

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
002	- Marl Co Gob Series 2017											
	005 - Expense											
	05000 - General Expense											
002-005-05000-05796	Courthouse Imprvmts											
02	MOLDING SOUR #TMS32990		08/20/21	GJ	JE	CK#7057	3,154.39		3,154.39			3,154.39
03	EDWARDS REFRIGER. INV#74072		09/08/21	GJ	JE	CK#7058	3,100.00		6,254.39			6,254.39
03	OXENDINE MASONRY 911 PARKING L		09/09/21	GJ	JE	CK#7059	6,377.45		12,631.84			12,631.84
03	HAMER HEATING & COOL I#JOB EMS		09/14/21	GJ	JE	CK#7060	5,725.00		18,356.84			18,356.84
04	QUICK & SIN.ELECTRIC #51032		10/05/21	GJ	JE	CK#7061	3,926.00		22,282.84			22,282.84
06	PRECISION CONTRAT. I#21082-1		12/07/21	GJ	JE	CK#7062	11,400.00		33,682.84			33,682.84
06	OXENDINE MASONRY I#1305		12/14/21	GJ	JE	CK#7063	3,652.39		37,335.23			37,335.23
	Total Courthouse Imprvmts						37,335.23	.00	37,335.23	.00	.00	37,335.23
002-005-05000-05799	Admin Building											
	Total Admin Building						.00	.00	.00	.00	.00	.00
002-005-05000-05801	Recreation											
	Total Recreation						.00	.00	.00	.00	.00	.00
002-005-05000-05803	Airport Imprvmts											
	Total Airport Imprvmts						.00	.00	.00	.00	.00	.00
002-005-05000-05807	Detention Center											
	Total Detention Center						.00	.00	.00	.00	.00	.00
002-005-05000-05808	Cdc Building											
	Total Cdc Building						.00	.00	.00	.00	.00	.00
002-005-05000-05809	Economic Development Bldg.											
	Total Economic Development Bldg.						.00	.00	.00	.00	.00	.00
002-005-05000-05811	Murchison Building											
	Total Murchison Building						.00	.00	.00	.00	.00	.00
002-005-05000-05999	Bank Charges											
	Total Bank Charges						.00	.00	.00	.00	.00	.00
	Total Marl Co Gob Series 2017						189,544.82	189,544.82	.00	.00	.00	37,335.23

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	- Marlboro Co - Solicitor											
001	- Asset											
10000	- Asset											
004-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	340,602.48		340,602.48			
01	CD-MUN 4TH		07/07/21	GJ	DP		945.10		341,547.58			
01	WILLIAM B ROGERS 4TH QRT DRUG		07/07/21	GJ	JE	CK#1148		21,246.61	320,300.97			
01	TEP-MUNICIPAL		07/15/21	GJ	DP		137.84		320,438.81			
01	OFFICE OF THE S 1G20021-REP #2		07/16/21	RC	RC	023053	56,567.00		377,005.81			
01	FOURTH CIRCUIT SALARY/PAYROLL		07/16/21	RC	RC	023052	10,000.00		387,005.81			
01	STATE TREASURER 4TH QTR VW PMT		07/16/21	RC	RC	023051	10,156.25		397,162.06			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		280,932.76	116,229.30			
02	DUI PROS 1ST SC STATE TREASURE		08/03/21	GJ	DP		18,422.50		134,651.80			
02	CDV 1ST CK SC STATE TREASURER		08/03/21	GJ	DP		25,000.00		159,651.80			
02	VIOLENT CRIME SC STATE TREASUR		08/03/21	GJ	DP		25,000.00		184,651.80			
02	VIC/WIT ASST STATE TREASURER		08/12/21	GJ	DP		8,293.94		192,945.74			
02	DRUG COURT 1ST STATE TREASURER		08/12/21	GJ	DP		25,000.00		217,945.74			
02	SUMMARY DV STATE TREASURER		08/12/21	GJ	DP		35,793.92		253,739.66			
02	JCSS 1ST DRAW STATE TREASURER		08/12/21	GJ	DP		64,401.87		318,141.53			
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	JE			10.00	318,131.53			
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	DP		127,580.22		445,711.75			
02	WILL ROGERS, SO 1&2 QTR FY21/2		08/18/21	RC	RC	023132	65,000.00		510,711.75			
03	JULY-21 PAYROLL & EXPENSES GF		09/09/21	GJ	JE	CK#1150		166,865.32	343,846.43			
03	JUNE-21 PAYROLL & EXPENSES GF		09/09/21	GJ	JE	CK#1149		174,066.72	169,779.71			
03	OFFICE OF THE S 1G20024-RFP#3		09/10/21	RC	RC	023209	63,060.00		232,839.71			
03	OFFICE OF THE S 1V20018-RFP#3		09/10/21	RC	RC	023208	36,367.00		269,206.71			
03	GEN.FUND AUGUST-21 EXPENSES		09/16/21	GJ	JE	CK#1151		171,025.13	98,181.58			
03	MARLBORO COUNTY 1ST&2ND QTR FU		09/17/21	RC	RC	023223	49,650.00		147,831.58			
03	WILL ROGERS, SO 1ST&2ND QTR FY		09/20/21	RC	RC	023230	60,000.00		207,831.58			
03	WILL ROGERS SOL DILLON COUNTY		09/24/21	RC	RC	023249	43,000.00		250,831.58			
04	SEPT-21 PAYROLL&EXPENSE GF		10/12/21	GJ	JE	CK#1152		172,334.52	78,497.06			
04	DUI 2QTR SC COMM ON PROSECUTIO		10/13/21	GJ	DP		18,422.50		96,919.56			
04	DRUG CRT 2ND QTR SC COMM ON PR		10/13/21	GJ	DP		25,000.00		121,919.56			
04	CDV 2ND QTR SC COMM ON PROSECU		10/13/21	GJ	DP		25,000.00		146,919.56			
04	MARLBORO CO SOLICITOR		10/13/21	GJ	DP		25,000.00		171,919.56			
04	JCSS 2ND QTR SC COMM ON PROSEC		10/13/21	GJ	DP		61,314.48		233,234.04			
04	INTAKE/REVIEW SC COMM ON PROSE		10/13/21	GJ	DP		135,000.00		368,234.04			
04	SCDV 2ND SC STATE TREASURER		10/20/21	GJ	DP		28,336.19		396,570.23			
04	CASELOAD 2ND SC STATE TREASUR		10/20/21	GJ	DP		116,617.11		513,187.34			
05	STATE TREASUR FEE FOR MOTION		11/09/21	GJ	DP		150,000.00		663,187.34			
05	COURT FEE SC STATE TREASURER		11/16/21	GJ	DP		1,402.05		664,589.39			
05	DRUG COURT 1ST SC STATE TREASU		11/16/21	GJ	DP		13,045.25		677,634.64			
05	LEF 1ST DRAW SC STATE TREASUR		11/16/21	GJ	DP		19,384.48		697,019.12			
05	W.ROGERS JR 1ST QRT FY21/22		11/17/21	GJ	JE	CK#1153		13,045.25	683,973.87			
05	GEN FUND OCT-21 EXPENSES		11/18/21	GJ	JE	CK#1154		250,848.27	433,125.60			
05	FOURTH CIRCUIT SALARY/PAYROLL		11/22/21	RC	RC	023429	5,000.00		438,125.60			
05	STATE TREASURER 1ST VW PAYMENT		11/29/21	RC	RC	023462	10,156.25		448,281.85			
06	CD-MUNICIPAL STATE TREASURER		12/02/21	GJ	DP		823.51		449,105.36			
06	CD MAGISTRATE STATE TREASURER		12/02/21	GJ	DP		821.10		449,926.46			
06	CD GEN SESSION		12/02/21	GJ	DP		1,030.53		450,956.99			
06	NOV-21 PAYROLL & EXPENSES GF		12/03/21	GJ	JE	CK#1155		189,501.87	261,455.12			
06	WILLIAM ROGERS JR 1X ANNUAL FU		12/06/21	GJ	JE	CK#1156		75,000.00	186,455.12			
06	OFFICE OF THE S 1V20018REF#4 V		12/10/21	RC	RC	023495	37,012.00		223,467.12			
06	OFFICE OF THE S 1G20024 REF#4		12/10/21	RC	RC	023494	57,729.00		281,196.12			
06	GEN.FUND DEC-21 PAYROLL& EXPEN		12/30/21	GJ	JE	CK#1157		176,007.73	105,188.39			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
004	- Marlboro Co - Solicitor												
001	- Asset												
10000	- Asset												
004-001-10000-01000	Checking Account Funds										130,188.39		
07	CDV3RD CK SC STATE TREASUR		01/14/22	GJ	DP		25,000.00		130,188.39				
07	SCDV 3RDCHECK SC STATE TREASUR		01/14/22	GJ	DP		32,065.05		162,253.44				
07	DRUG COURT 3 SC STATE TREASURE		01/14/22	GJ	DP		25,000.00		187,253.44				
07	CASELOAD 3RD SC STATE TREASUR		01/14/22	GJ	JE		122,093.66		309,347.10				
07	VCP 3RD CHECK SC STATE TREASUR		01/19/22	GJ	DP		25,000.00		334,347.10				
07	DUI 3RD CHECK STATE TREASURER		01/19/22	GJ	DP		18,422.50		352,769.60				
07	MARLBORO COUNTY 3RD & 4TH QTR		01/28/22	RC	RC	023678	49,650.00		402,419.60				
07	WILL ROGERS SOL 3RD&4TH QTR DA		01/28/22	RC	RC	023677	40,000.00		442,419.60				
07	CD MUN 2ND DRAW SC STATE TREA		02/01/22	GJ	DP		800.39		443,219.99				
07	CD MAG 2ND DRAW SC STATE TREAS		02/01/22	GJ	DP		1,002.38		444,222.37				
07	CD GS 2ND DRAW SC STATE TREASU		02/01/22	GJ	DP		1,113.89		445,336.26				
07	COURT FEE 2ND SC STATE TREASUR		02/01/22	GJ	DP		1,209.29		446,545.55				
07	DRUG COURT 2ND SC STATE TREASU		02/01/22	GJ	DP		10,182.09		456,727.64				
08	GEN.FUND JAN-22 PAYROLL & EXPE		02/01/22	GJ	JE	CK#1159		173,128.08	283,599.56				
08	WILLIAM B ROGERS JR 2ND QTR.		02/01/22	GJ	JE	CK#1158		10,182.09	273,417.47				
08	SOLICITOR FOURT DILLON COUNTY		02/03/22	RC	RC	023690	39,000.00		312,417.47				
08	FOURTH CIRCUIT 2ND QTR FY21/2		02/24/22	RC	RC	023762	5,000.00		317,417.47				
09	GEN.FUND FEB-2022 EXPENSES		03/02/22	GJ	JE	CK#1160		174,735.68	142,681.79				
09	OFFICE OF SOLIC VOCA GRANT #IV		03/17/22	RC	RC	023842	32,718.83		175,400.62				
10	OFFICE OF THE S GRANT #5600222		04/07/22	RC	RC	023906	33,971.00		209,371.62				
10	OFFICE OF THE S GRANT #5G00072		04/07/22	RC	RC	023905	63,454.00		272,825.62				
10	CASELOAD 4TH SC STATE TREASURE		04/13/22	GJ	DP		122,093.66		394,919.28				
10	JCSS 4TH CHECK SC STATE TREASU		04/13/22	GJ	DP		62,858.18		457,777.46				
10	SCDV 4TH CHECK SC STATE TREASU		04/13/22	GJ	DP		32,066.05		489,843.51				
10	DRUG COURT 4TH SC STATE TREASU		04/13/22	GJ	DP		25,000.00		514,843.51				
10	CDV 4TH CHECK SC STATE TREASUR		04/13/22	GJ	DP		25,000.00		539,843.51				
10	VCP 4TH CHECK SC STATE TREASUR		04/13/22	GJ	DP		25,000.00		564,843.51				
10	DUI 4TH CHECK SC STATE TREASUR		04/13/22	GJ	DP		18,422.50		583,266.01				
10	LEF 3RD SC STATE TREASURER		04/13/22	GJ	DP		17,016.88		600,282.89				
10	DC 3RD CHECK SC STATE TREASURE		04/13/22	GJ	DP		10,243.45		610,526.34				
10	CD GS SC STATE TREASURER		04/13/22	GJ	DP		1,266.95		611,793.29				
10	COURT FEE 3 SC STATE TREASURER		04/13/22	GJ	DP		1,180.48		612,973.77				
10	CD MUN SC STATE TREASURER		04/13/22	GJ	DP		1,026.30		614,000.07				
10	CD MAG SC STATE TREASURER		04/13/22	GJ	DP		999.61		614,999.68				
10	WILLIAM ROGERS 3RD QTR FY21/22		04/13/22	GJ	JE	CK#1162		10,243.45	604,756.23				
10	GEN.FUND MAR-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#1161		174,354.29	430,401.94				
10	STATE TREASURER 2ND \$ 3RD QTR		04/26/22	RC	RC	023978	20,312.50		450,714.44				
11	GEN.FUND APR-2022 PAYROLL &EXP		05/06/22	GJ	JE	CK#1163		245,672.75	205,041.69				
12	STATE TREASURER RFP #2 PAYROLL		06/03/22	RC	RC	024129	29,765.20		234,806.89				
12	MAY-22 GEN.FUND PAYROLL&EXPENS		06/03/22	GJ	JE	CK#1164		171,595.00	63,211.89				
12	JCSS 3RD CHECK SC STATE TREASU		06/14/22	GJ	DP		62,858.18		126,070.07				
12	LEF 2ND CHECK SC STATE TREASUR		06/14/22	GJ	DP		17,482.87		143,552.94				
12	OFFICE OF SOLIC PAYROLL/SALARY		06/29/22	RC	RC	024225	31,800.44		175,353.38				
12	OFFICE OF SOLIC PAYROLL/SALARY		06/29/22	RC	RC	024224	59,478.78		234,832.16				
	Total Checking Account Funds						2,885,627.68	2,650,795.52	234,832.16	.00	.00		
11000	- Due From Other Funds												
004-001-11000-01675	Due From Other Funds												
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	JE		10.00		10.00				
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	DP			10.00	.00				
	Total Due From Other Funds						10.00	10.00	.00	.00	.00		

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
001	Asset											
11000	Due From Other Funds											
002	Liability											
21000	Current Liability											
004-002-21000-02001	Accounts Payable System											
	Total Accounts Payable System						.00	.00	.00	.00	.00	
004-002-21000-02002	Reserve For Encumbrance											
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
004-002-21000-02003	Encumbrance											
	Total Encumbrance						.00	.00	.00	.00	.00	
24000	Due To Other Fund											
004-002-24000-02600	Due To General Fund											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		500,717.63	(500,717.63)			
01	SCCWCT		07/02/21	AP	PJ	0136763		1,835.50	(502,553.13)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			20,082.14	(522,635.27)			
01	AJE#12 SOLIC ADPCOST 07/21		07/05/21	GJ	JE			451.20	(523,086.47)			
01	AJE#10 SOLIC GEN LIAB JULY 21		07/05/21	GJ	JE			851.75	(523,938.22)			
01	DUE TO GENERAL FUND		07/09/21	PR	JE	07/09/21		71,822.37	(595,760.59)			
01	DUE TO GENERAL FUND		07/23/21	PR	JE	07/23/21		71,822.36	(667,582.95)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	319,650.91		(347,932.04)			
02	DUE TO GENERAL FUND		08/06/21	PR	JE	08/06/21		72,215.67	(420,147.71)			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			20,082.14	(440,229.85)			
02	AJE#18 GENLIABINS SOLIC AUG 21		08/14/21	GJ	JE			851.75	(441,081.60)			
02	AJE#16 ADP COST SOLIC AUG 21		08/14/21	GJ	JE			451.20	(441,532.80)			
02	DUE TO GENERAL FUND		08/20/21	PR	JE	08/20/21		70,424.37	(511,957.17)			
02	C. KELLY JACKSON		08/26/21	AP	PJ	0137642		7,000.00	(518,957.17)			
03	DUE TO GENERAL FUND		09/03/21	PR	JE	09/03/21		70,423.75	(589,380.92)			
03	C. KELLY JACKSON		09/03/21	AP	PJ	0137707		7,000.00	(596,380.92)			
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE		1,007.50		(595,373.42)			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			19,285.22	(614,658.64)			
03	JULY-21 PAYROLL & EXPENSES GF		09/09/21	GJ	JE	CK#1150	166,865.32		(447,793.32)			
03	JUNE-21 PAYROLL & EXPENSES GF		09/09/21	GJ	JE	CK#1149	174,066.72		(273,726.60)			
03	SCCWCT		09/09/21	AP	PJ	0137731		1,834.75	(275,561.35)			
03	AJE#38 SOLIC ADP COST 9/21		09/13/21	GJ	JE			437.10	(275,998.45)			
03	AJE#35 SOLIC GENLIAB INS 9/21		09/13/21	GJ	JE			851.75	(276,850.20)			
03	GEN.FUND AUGUST-21 EXPENSES		09/16/21	GJ	JE	CK#1151	171,025.13		(105,825.07)			
03	AJE#24 ADP PR 9/17/21 FUND 004		09/17/21	GJ	JE		.01		(105,825.06)			
03	DUE TO GENERAL FUND		09/17/21	PR	JE	09/17/21		73,509.46	(179,334.52)			
04	DUE TO GENERAL FUND		10/01/21	PR	JE	10/01/21		74,092.36	(253,426.88)			
04	C. KELLY JACKSON		10/07/21	AP	PJ	0138312		7,000.00	(260,426.88)			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			19,285.22	(279,712.10)			
04	SEPT-21 PAYROLL&EXPENSE GF		10/12/21	GJ	JE	CK#1152	172,334.52		(107,377.58)			
04	DUE TO GENERAL FUND		10/15/21	PR	JE	10/15/21		74,059.65	(181,437.23)			
04	AJE#49 SOLIC LIAB INS OCT 21		10/16/21	GJ	JE			851.75	(182,288.98)			
04	AJE#47 SOLICITOR ADP OCT 21		10/16/21	GJ	JE			676.80	(182,965.78)			
04	DUE TO GENERAL FUND		10/29/21	PR	JE	10/29/21		74,882.49	(257,848.27)			
05	C. KELLY JACKSON		11/05/21	AP	PJ	0138825		7,000.00	(264,848.27)			
05	HLTH INS NOV 2021		11/11/21	GJ	JE			19,285.22	(284,133.49)			
05	DUE TO GENERAL FUND		11/12/21	PR	JE	11/12/21		74,662.07	(358,795.56)			
05	GEN FUND OCT-21 EXPENSES		11/18/21	GJ	JE	CK#1154	250,848.27		(107,947.29)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
002	Liability											
24000	Due To Other Fund											
004-002-24000-02600	Due To General Fund								(109,570.54)			
05	SCCWCT		11/23/21	AP	PJ	0139106		1,623.25	(109,570.54)			
05	DUE TO GENERAL FUND		11/24/21	PR	JE	11/24/21		85,614.28	(195,184.82)			
05	AJE#56 SOLIC GEN LIAB NOV 21		11/28/21	GJ	JE			851.75	(196,036.57)			
05	AJE#54 ADP SOLIC NOV 21		11/28/21	GJ	JE			465.30	(196,501.87)			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			19,285.22	(215,787.09)			
06	NOV-21 PAYROLL & EXPENSES GF		12/03/21	GJ	JE	CK#1155	189,501.87		(26,285.22)			
06	C. KELLY JACKSON		12/08/21	AP	PJ	0139364		7,000.00	(33,285.22)			
06	DUE TO GENERAL FUND		12/10/21	PR	JE	12/10/21		73,292.53	(106,577.75)			
06	SCCWCT		12/14/21	AP	PJ	0139419		1,834.50	(108,412.25)			
06	DUE TO GENERAL FUND		12/23/21	PR	JE	12/23/21		73,292.53	(181,704.78)			
06	AJE#64 SOLIC GEN LIAB 12/21		12/24/21	GJ	JE			851.75	(182,556.53)			
06	AJE#63 SOLIC ADP COST 12/21		12/24/21	GJ	JE			451.20	(183,007.73)			
06	GEN.FUND DEC-21 PAYROLL& EXPEN		12/30/21	GJ	JE	CK#1157	176,007.73		(7,000.00)			
07	RETRO HLTH INS JAN 2022		01/02/22	GJ	JE		52.74		(6,947.26)			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			18,284.54	(25,231.80)			
07	DUE TO GENERAL FUND		01/07/22	PR	JE	01/07/22		73,296.68	(98,528.48)			
07	C. KELLY JACKSON		01/13/22	AP	PJ	0139855		7,000.00	(105,528.48)			
07	DUE TO GENERAL FUND		01/21/22	PR	JE	01/21/22		73,296.65	(178,825.13)			
07	AJE#76 SOLIC ADP COST 01/22		01/30/22	GJ	JE			451.20	(179,276.33)			
07	AJE#74 SOLIC LIAB INS JAN 22		01/30/22	GJ	JE			851.75	(180,128.08)			
08	GEN.FUND JAN-22 PAYROLL & EXPE		02/01/22	GJ	JE	CK#1159	173,128.08		(7,000.00)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			18,284.54	(25,284.54)			
08	DUE TO GENERAL FUND		02/04/22	PR	JE	02/04/22		73,296.64	(98,581.18)			
08	C. KELLY JACKSON		02/08/22	AP	PJ	0140264		7,000.00	(105,581.18)			
08	DUE TO GENERAL FUND		02/18/22	PR	JE	02/18/22		74,844.50	(180,425.68)			
08	AJE#94 SOLIC GENLIAB INS 2/22		02/26/22	GJ	JE			851.75	(181,277.43)			
08	AJE#92 SOLIC ADP COST FEB 22		02/26/22	GJ	JE			458.25	(181,735.68)			
09	GEN.FUND FEB-2022 EXPENSES		03/02/22	GJ	JE	CK#1160	174,735.68		(7,000.00)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			18,284.54	(25,284.54)			
09	C. KELLY JACKSON		03/03/22	AP	PJ	0140696		7,000.00	(32,284.54)			
09	AJE#95 TO CORR ADP PR 3/4/2022		03/04/22	GJ	JE	03/04/22	.01		(32,284.53)			
09	DUE TO GENERAL FUND		03/04/22	PR	JE	03/04/22		71,752.57	(104,037.10)			
09	DUE TO GENERAL FUND		03/07/22	PR	JE	03/07/22		1,433.21	(105,470.31)			
09	SCCWCT		03/09/22	AP	PJ	0140767		1,834.50	(107,304.81)			
09	AJE#102 SOLICIT GENLIAB 03/22		03/12/22	GJ	JE			851.75	(108,156.56)			
09	AJE#100 ADP COST SOLIC 03/22		03/12/22	GJ	JE			451.20	(108,607.76)			
09	DUE TO GENERAL FUND		03/18/22	PR	JE	03/18/22		72,480.21	(181,087.97)			
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE			266.32	(181,354.29)			
10	DUE TO GENERAL FUND		04/01/22	PR	JE	04/01/22		72,474.88	(253,829.17)			
10	C. KELLY JACKSON		04/06/22	AP	PJ	0141313		7,000.00	(260,829.17)			
10	RETRO HLTH INS APR 2022		04/10/22	GJ	JE		13.48		(260,815.69)			
10	HLTH INS APR 2022		04/10/22	GJ	JE			18,268.06	(279,083.75)			
10	GEN.FUND MAR-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#1161	174,354.29		(104,729.46)			
10	DUE TO GENERAL FUND		04/15/22	PR	JE	04/15/22		73,693.97	(178,423.43)			
10	AJE#109 TO CORR ADP PR 4/29/22		04/29/22	GJ	JE			.01	(178,423.44)			
10	DUE TO GENERAL FUND		04/29/22	PR	JE	04/29/22		72,727.81	(251,151.25)			
10	AJE#115 SOLIC GEN LIAB 04/22		04/30/22	GJ	JE			851.75	(252,003.00)			
10	AJE#113 SOLIC ADP COST 04/22		04/30/22	GJ	JE			669.75	(252,672.75)			
11	GEN.FUND APR-2022 PAYROLL & EXP		05/06/22	GJ	JE	CK#1163	245,672.75		(7,000.00)			
11	DUE TO GENERAL FUND		05/13/22	PR	JE	05/13/22		72,519.04	(79,519.04)			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			18,268.06	(97,787.10)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor												
002 - Liability												
24000 - Due To Other Fund												
004-002-24000-02600 Due To General Fund												
11	C. KELLY JACKSON		05/25/22	AP	PJ	0142161		7,000.00	(104,787.10)			
11	DUE TO GENERAL FUND		05/27/22	PR	JE	05/27/22		72,519.05	(177,306.15)			
11	AJE#132 SOLIC ADP COST 05/22		05/29/22	GJ	JE			437.10	(177,743.25)			
11	AJE#131 SOLIC GEN LIAB 05/22		05/29/22	GJ	JE			851.75	(178,595.00)			
12	C. KELLY JACKSON		06/02/22	AP	PJ	0142278		7,000.00	(185,595.00)			
12	MAY-22 GEN.FUND PAYROLL&EXPENS		06/03/22	GJ	JE	CK#1164	171,595.00		(14,000.00)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			18,268.06	(32,268.06)			
12	DUE TO GENERAL FUND		06/10/22	PR	JE	06/10/22		72,519.04	(104,787.10)			
12	DUE TO GENERAL FUND		06/24/22	PR	JE	06/24/22		72,533.48	(177,320.58)			
12	AJE#151 SOLIC ADP COST 06/22		06/28/22	GJ	JE			437.10	(177,757.68)			
12	AJE#149 SOLIC GEN INS 06/22		06/28/22	GJ	JE			851.75	(178,609.43)			
12	C. KELLY JACKSON		07/19/22	AP	PJ	0143099		7,000.00	(185,609.43)			
Total Due To General Fund							2,560,860.01	2,746,469.44	(185,609.43)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
004-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI	149,297.82		149,297.82			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	10,817.33		160,115.15			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED		38,718.15	121,397.00			
Total Fund Balance, Unreserved							160,115.15	38,718.15	121,397.00	.00	.00	
004 - Revenue												
04240 - Solicitor												
004-004-04240-03610 Interest Revenue												
Total Interest Revenue							.00	.00	.00	.00	.00	.00
004-004-04240-07312 Summary Crt Domestic Violence												
02	SUMMARY DV STATE TREASURER		08/12/21	GJ	DP			35,793.92	(35,793.92)			(35,793.92)
04	SCDV 2ND SC STATE TREASURER		10/20/21	GJ	DP			28,336.19	(64,130.11)			(64,130.11)
07	SCDV 3RDCHECK SC STATE TREASUR		01/14/22	GJ	DP			32,065.05	(96,195.16)			(96,195.16)
10	SCDV 4TH CHECK SC STATE TREASU		04/13/22	GJ	DP			32,066.05	(128,261.21)			(128,261.21)
Total Summary Crt Domestic Violence							.00	128,261.21	(128,261.21)	.00	.00	(128,261.21)
004-004-04240-07313 Caseload Equalization Funding												
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	DP			127,570.22	(127,570.22)			(127,570.22)
04	CASELOAD 2ND SC STATE TREASUR		10/20/21	GJ	DP			116,617.11	(244,187.33)			(244,187.33)
07	CASELOAD 3RD SC STATE TREASUR		01/14/22	GJ	JE			122,093.66	(366,280.99)			(366,280.99)
10	CASELOAD 4TH SC STATE TREASURE		04/13/22	GJ	DP			122,093.66	(488,374.65)			(488,374.65)
Total Caseload Equalization Funding							.00	488,374.65	(488,374.65)	.00	.00	(488,374.65)
004-004-04240-07314 Violent Crime Pros												
02	VIOLENT CRIME SC STATE TREASUR		08/03/21	GJ	DP			25,000.00	(25,000.00)			(25,000.00)
04	MARLBORO CO SOLICITOR		10/13/21	GJ	DP			25,000.00	(50,000.00)			(50,000.00)
07	VCP 3RD CHECK SC STATE TREASUR		01/19/22	GJ	DP			25,000.00	(75,000.00)			(75,000.00)
10	VCP 4TH CHECK SC STATE TREASUR		04/13/22	GJ	DP			25,000.00	(100,000.00)			(100,000.00)
Total Violent Crime Pros							.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
004-004-04240-07315 Dui Funding												
02	DUI PROS 1ST SC STATE TREASURE		08/03/21	GJ	DP			18,422.50	(18,422.50)			(18,422.50)
04	DUI 2QTR SC COMM ON PROSECUATIO		10/13/21	GJ	DP			18,422.50	(36,845.00)			(36,845.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor												
004 - Revenue												
04240 - Solicitor												
004-004-04240-07315 Dui Funding												
07	DUI 3RD CHECK STATE TREASURER		01/19/22	GJ	DP			18,422.50	(55,267.50)			(55,267.50)
10	DUI 4TH CHECK SC STATE TREASUR		04/13/22	GJ	DP			18,422.50	(73,690.00)			(73,690.00)
Total Dui Funding							.00	73,690.00	(73,690.00)	.00	.00	(73,690.00)
004-004-04240-07316 Victim/Witness Assist.Program												
01	STATE TREASURER 4TH QTR VW PMT		07/16/21	RC	RC	023051		10,156.25	(10,156.25)			(10,156.25)
02	VIC/WIT ASST STATE TREASURER		08/12/21	GJ	DP			8,293.94	(18,450.19)			(18,450.19)
05	STATE TREASURER 1ST VW PAYMENT		11/29/21	RC	RC	023462		10,156.25	(28,606.44)			(28,606.44)
10	STATE TREASURER 2ND \$ 3RD QTR		04/26/22	RC	RC	023978		20,312.50	(48,918.94)			(48,918.94)
Total Victim/Witness Assist.Program							.00	48,918.94	(48,918.94)	.00	.00	(48,918.94)
004-004-04240-07317 Drug Forfeiture Funds												
Total Drug Forfeiture Funds							.00	.00	.00	.00	.00	.00
004-004-04240-07318 Sal.Reimb.Undesignated Fds												
01	OFFICE OF THE S 1G20021-REP #2		07/16/21	RC	RC	023053		56,567.00	(56,567.00)			(56,567.00)
03	OFFICE OF THE S 1G20024-RFP#3		09/10/21	RC	RC	023209		63,060.00	(119,627.00)			(119,627.00)
03	OFFICE OF THE S 1V20018-RFP#3		09/10/21	RC	RC	023208		36,367.00	(155,994.00)			(155,994.00)
06	OFFICE OF THE S 1V20018REF#4 V		12/10/21	RC	RC	023495		37,012.00	(193,006.00)			(193,006.00)
06	OFFICE OF THE S 1G20024 REF#4		12/10/21	RC	RC	023494		57,729.00	(250,735.00)			(250,735.00)
09	OFFICE OF SOLIC VOCA GRANT #IV		03/17/22	RC	RC	023842		32,718.83	(283,453.83)			(283,453.83)
10	OFFICE OF THE S GRANT #5600222		04/07/22	RC	RC	023906		33,971.00	(317,424.83)			(317,424.83)
10	OFFICE OF THE S GRANT #5G00072		04/07/22	RC	RC	023905		63,454.00	(380,878.83)			(380,878.83)
12	STATE TREASURER RFP #2 PAYROLL		06/03/22	RC	RC	024129		29,765.20	(410,644.03)			(410,644.03)
12	OFFICE OF SOLIC PAYROLL/SALARY		06/29/22	RC	RC	024225		31,800.44	(442,444.47)			(442,444.47)
12	OFFICE OF SOLIC PAYROLL/SALARY		06/29/22	RC	RC	024224		59,478.78	(501,923.25)			(501,923.25)
Total Sal.Reimb.Undesignated Fds							.00	501,923.25	(501,923.25)	.00	.00	(501,923.25)
004-004-04240-07319 Pre-Trial Intervention Funds												
Total Pre-Trial Intervention Funds							.00	.00	.00	.00	.00	.00
004-004-04240-07320 Traffic Ed. Program Funding												
01	TEP-MUNICIPAL		07/15/21	GJ	DP			137.84	(137.84)			(137.84)
Total Traffic Ed. Program Funding							.00	137.84	(137.84)	.00	.00	(137.84)
004-004-04240-07321 Arbitration Funds												
01	FOURTH CIRCUIT SALARY/PAYROLL		07/16/21	RC	RC	023052		10,000.00	(10,000.00)			(10,000.00)
05	FOURTH CIRCUIT SALARY/PAYROLL		11/22/21	RC	RC	023429		5,000.00	(15,000.00)			(15,000.00)
08	FOURTH CIRCUIT 2ND QTR FY21/2		02/24/22	RC	RC	023762		5,000.00	(20,000.00)			(20,000.00)
Total Arbitration Funds							.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
004-004-04240-07322 Dept.Of Pub.Safety Grant												
Total Dept.Of Pub.Safety Grant							.00	.00	.00	.00	.00	.00
004-004-04240-07323 Crim.Dom.Violence Grant												
02	CDV 1ST CK SC STATE TREASURER		08/03/21	GJ	DP			25,000.00	(25,000.00)			(25,000.00)
04	CDV 2ND QTR SC COMM ON PROSECU		10/13/21	GJ	DP			25,000.00	(50,000.00)			(50,000.00)
07	CDV3RD CK SC STATE TREASUR		01/14/22	GJ	DP			25,000.00	(75,000.00)			(75,000.00)
10	CDV 4TH CHECK SC STATE TREASUR		04/13/22	GJ	DP			25,000.00	(100,000.00)			(100,000.00)
Total Crim.Dom.Violence Grant							.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor												
004 - Revenue												
04240 - Solicitor												
004-004-04240-07324 Court Fee Receipts												
05	COURT FEE SC STATE TREASURER		11/16/21	GJ	DP			1,402.05	(1,402.05)			(1,402.05)
07	COURT FEE 2ND SC STATE TREASUR		02/01/22	GJ	DP			1,209.29	(2,611.34)			(2,611.34)
10	COURT FEE 3 SC STATE TREASURER		04/13/22	GJ	DP			1,180.48	(3,791.82)			(3,791.82)
	Total Court Fee Receipts						.00	3,791.82	(3,791.82)	.00	.00	(3,791.82)
004-004-04240-07325 County Qtrly Funds												
02	WILL ROGERS, SO 1&2 QTR FY21/2		08/18/21	RC	RC	023132		65,000.00	(65,000.00)			(65,000.00)
03	MARLBORO COUNTY 1ST&2ND QTR FU		09/17/21	RC	RC	023223		49,650.00	(114,650.00)			(114,650.00)
03	WILL ROGERS, SO 1ST&2ND QTR FY		09/20/21	RC	RC	023230		60,000.00	(174,650.00)			(174,650.00)
03	WILL ROGERS SOL DILLON COUNTY		09/24/21	RC	RC	023249		43,000.00	(217,650.00)			(217,650.00)
07	MARLBORO COUNTY 3RD & 4TH QTR		01/28/22	RC	RC	023678		49,650.00	(267,300.00)			(267,300.00)
07	WILL ROGERS SOL 3RD&4TH QTR DA		01/28/22	RC	RC	023677		40,000.00	(307,300.00)			(307,300.00)
08	SOLICITOR FOURT DILLON COUNTY		02/03/22	RC	RC	023690		39,000.00	(346,300.00)			(346,300.00)
	Total County Qtrly Funds						.00	346,300.00	(346,300.00)	.00	.00	(346,300.00)
004-004-04240-07326 Law Enforcement Fund												
05	LEF 1ST DRAW SC STATE TREASUR		11/16/21	GJ	DP			19,384.48	(19,384.48)			(19,384.48)
10	LEF 3RD SC STATE TREASURER		04/13/22	GJ	DP			17,016.88	(36,401.36)			(36,401.36)
12	LEF 2ND CHECK SC STATE TREASUR		06/14/22	GJ	DP			17,482.87	(53,884.23)			(53,884.23)
	Total Law Enforcement Fund						.00	53,884.23	(53,884.23)	.00	.00	(53,884.23)
004-004-04240-07327 Drug Court Fund												
01	WILLIAM B ROGERS 4TH QRT DRUG		07/07/21	GJ	JE	CK#1148	21,246.61		21,246.61			21,246.61
02	DRUG COURT 1ST STATE TREASURER		08/12/21	GJ	DP			25,000.00	(3,753.39)			(3,753.39)
04	DRUG CRT 2ND QTR SC COMM ON PR		10/13/21	GJ	DP			25,000.00	(28,753.39)			(28,753.39)
05	STATE TREASUR FEE FOR MOTION		11/09/21	GJ	DP			150,000.00	(178,753.39)			(178,753.39)
05	DRUG COURT 1ST SC STATE TREASU		11/16/21	GJ	DP			13,045.25	(191,798.64)			(191,798.64)
05	W.ROGERS JR 1ST QRT FY21/22		11/17/21	GJ	JE	CK#1153	13,045.25		(178,753.39)			(178,753.39)
06	WILLIAM ROGERS JR 1X ANNUAL FU		12/06/21	GJ	JE	CK#1156	75,000.00		(103,753.39)			(103,753.39)
07	DRUG COURT 3 SC STATE TREASUR		01/14/22	GJ	DP			25,000.00	(128,753.39)			(128,753.39)
07	DRUG COURT 2ND SC STATE TREASU		02/01/22	GJ	DP			10,182.09	(138,935.48)			(138,935.48)
08	WILLIAM B ROGERS JR 2ND QTR.		02/01/22	GJ	JE	CK#1158	10,182.09		(128,753.39)			(128,753.39)
10	DRUG COURT 4TH SC STATE TREASU		04/13/22	GJ	DP			25,000.00	(153,753.39)			(153,753.39)
10	DC 3RD CHECK SC STATE TREASUR		04/13/22	GJ	DP			10,243.45	(163,996.84)			(163,996.84)
10	WILLIAM ROGERS 3RD QTR FY21/22		04/13/22	GJ	JE	CK#1162	10,243.45		(153,753.39)			(153,753.39)
	Total Drug Court Fund						129,717.40	283,470.79	(153,753.39)	.00	.00	(153,753.39)
004-004-04240-07328 Check Unit												
	Total Check Unit						.00	.00	.00	.00	.00	.00
004-004-04240-07329 State Support-Judicial Circut												
02	JCSS 1ST DRAW STATE TREASURER		08/12/21	GJ	DP			64,401.87	(64,401.87)			(64,401.87)
04	JCSS 2ND QTR SC COMM ON PROSEC		10/13/21	GJ	DP			61,314.48	(125,716.35)			(125,716.35)
10	JCSS 4TH CHECK SC STATE TREASU		04/13/22	GJ	DP			62,858.18	(188,574.53)			(188,574.53)
12	JCSS 3RD CHECK SC STATE TREASU		06/14/22	GJ	DP			62,858.18	(251,432.71)			(251,432.71)
	Total State Support-Judicial Circut						.00	251,432.71	(251,432.71)	.00	.00	(251,432.71)
004-004-04240-07330 Conditional Discharge Funds												
01	CD-MUN 4TH		07/07/21	GJ	DP			945.10	(945.10)			(945.10)
06	CD-MUNICIPAL STATE TREASURER		12/02/21	GJ	DP			823.51	(1,768.61)			(1,768.61)
06	CD MAGISTRATE STATE TREASURER		12/02/21	GJ	DP			821.10	(2,589.71)			(2,589.71)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor												
004 - Revenue												
04240 - Solicitor												
004-004-04240-07330	Conditional Discharge Funds								(3,620.24)			(3,620.24)
06	CD GEN SESSSION		12/02/21	GJ	DP			1,030.53	(3,620.24)			(3,620.24)
07	CD MUN 2ND DRAW SC STATE TREA		02/01/22	GJ	DP			800.39	(4,420.63)			(4,420.63)
07	CD MAG 2ND DRAW SC STATE TREAS		02/01/22	GJ	DP			1,002.38	(5,423.01)			(5,423.01)
07	CD GS 2ND DRAW SC STATE TREASU		02/01/22	GJ	DP			1,113.89	(6,536.90)			(6,536.90)
10	CD GS SC STATE TREASURER		04/13/22	GJ	DP			1,266.95	(7,803.85)			(7,803.85)
10	CD MUN SC STATE TREASURER		04/13/22	GJ	DP			1,026.30	(8,830.15)			(8,830.15)
10	CD MAG SC STATE TREASURER		04/13/22	GJ	DP			999.61	(9,829.76)			(9,829.76)
	Total Conditional Discharge Funds						.00	9,829.76	(9,829.76)	.00	.00	(9,829.76)
004-004-04240-07331 Grant/Other Funds												
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
004-004-04240-07333 Intake & Review Funding-Annual												
04	INTAKE/REVIEW SC COMM ON PROSE		10/13/21	GJ	DP			135,000.00	(135,000.00)			(135,000.00)
	Total Intake & Review Funding-Annual						.00	135,000.00	(135,000.00)	.00	.00	(135,000.00)
005 - Expense												
04240 - Solicitor												
004-005-04240-05400	Salaries, Regular											
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	58,040.19		58,040.19			58,040.19
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	58,040.18		116,080.37			116,080.37
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	58,405.54		174,485.91			174,485.91
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	56,905.54		231,391.45			231,391.45
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	56,905.54		288,296.99			288,296.99
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	59,406.65		347,703.64			347,703.64
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	59,459.74		407,163.38			407,163.38
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	59,433.20		466,596.58			466,596.58
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	59,433.21		526,029.79			526,029.79
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	59,433.22		585,463.01			585,463.01
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	68,250.71		653,713.72			653,713.72
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	58,329.30		712,043.02			712,043.02
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	58,329.30		770,372.32			770,372.32
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	58,329.29		828,701.61			828,701.61
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	58,329.26		887,030.87			887,030.87
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	58,329.25		945,360.12			945,360.12
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	59,575.42		1,004,935.54			1,004,935.54
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	57,083.11		1,062,018.65			1,062,018.65
09	SALARIES, REGULAR		03/07/22	PR	JE	03/07/22	1,153.86		1,063,172.51			1,063,172.51
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	57,668.93		1,120,841.44			1,120,841.44
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	57,660.05		1,178,501.49			1,178,501.49
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	58,742.40		1,237,243.89			1,237,243.89
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	57,698.50		1,294,942.39			1,294,942.39
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	57,698.51		1,352,640.90			1,352,640.90
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	57,698.52		1,410,339.42			1,410,339.42
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	57,698.51		1,468,037.93			1,468,037.93
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	57,698.51		1,525,736.44			1,525,736.44
	Total Salaries, Regular						1,525,736.44	.00	1,525,736.44	.00	.00	1,525,736.44
004-005-04240-05410 Salaries, Part-Time												
01	SALARIES, PART-TIME		07/09/21	PR	JE	07/09/21	384.00		384.00			384.00
01	SALARIES, PART-TIME		07/23/21	PR	JE	07/23/21	384.00		768.00			768.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
005	Expense											
04240	Solicitor											
004-005-04240-05410	Salaries, Part-Time								1,152.00			1,152.00
02	SALARIES, PART-TIME		08/06/21	PR	JE	08/06/21	384.00		1,152.00			1,152.00
02	SALARIES, PART-TIME		08/20/21	PR	JE	08/20/21	384.00		1,536.00			1,536.00
03	SALARIES, PART-TIME		09/03/21	PR	JE	09/03/21	384.00		1,920.00			1,920.00
03	SALARIES, PART-TIME		09/17/21	PR	JE	09/17/21	384.00		2,304.00			2,304.00
04	SALARIES, PART-TIME		10/01/21	PR	JE	10/01/21	804.00		3,108.00			3,108.00
04	SALARIES, PART-TIME		10/15/21	PR	JE	10/15/21	804.00		3,912.00			3,912.00
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	804.00		4,716.00			4,716.00
05	SALARIES, PART-TIME		11/12/21	PR	JE	11/12/21	804.00		5,520.00			5,520.00
05	SALARIES, PART-TIME		11/24/21	PR	JE	11/24/21	804.00		6,324.00			6,324.00
06	SALARIES, PART-TIME		12/10/21	PR	JE	12/10/21	804.00		7,128.00			7,128.00
06	SALARIES, PART-TIME		12/23/21	PR	JE	12/23/21	804.00		7,932.00			7,932.00
07	SALARIES, PART-TIME		01/07/22	PR	JE	01/07/22	804.00		8,736.00			8,736.00
07	SALARIES, PART-TIME		01/21/22	PR	JE	01/21/22	804.00		9,540.00			9,540.00
08	SALARIES, PART-TIME		02/04/22	PR	JE	02/04/22	804.00		10,344.00			10,344.00
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	804.00		11,148.00			11,148.00
09	SALARIES, PART-TIME		03/04/22	PR	JE	03/04/22	804.00		11,952.00			11,952.00
09	SALARIES, PART-TIME		03/18/22	PR	JE	03/18/22	804.00		12,756.00			12,756.00
10	SALARIES, PART-TIME		04/01/22	PR	JE	04/01/22	804.00		13,560.00			13,560.00
10	SALARIES, PART-TIME		04/15/22	PR	JE	04/15/22	804.00		14,364.00			14,364.00
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	804.00		15,168.00			15,168.00
11	SALARIES, PART-TIME		05/13/22	PR	JE	05/13/22	804.00		15,972.00			15,972.00
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	804.00		16,776.00			16,776.00
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	804.00		17,580.00			17,580.00
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	804.00		18,384.00			18,384.00
	Total Salaries, Part-Time						18,384.00	.00	18,384.00	.00	.00	18,384.00
004-005-04240-05420	Salaries, Overtime											
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	11.63		11.63			11.63
	Total Salaries, Overtime						11.63	.00	11.63	.00	.00	11.63
004-005-04240-05461	Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	3,440.84		3,440.84			3,440.84
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	804.71		4,245.55			4,245.55
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	3,440.84		7,686.39			7,686.39
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	804.71		8,491.10			8,491.10
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	3,463.49		11,954.59			11,954.59
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	810.01		12,764.60			12,764.60
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	3,370.49		16,135.09			16,135.09
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	788.26		16,923.35			16,923.35
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	3,369.99		20,293.34			20,293.34
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	788.14		21,081.48			21,081.48
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	3,528.37		24,609.85			24,609.85
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	825.18		25,435.03			25,435.03
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	3,557.71		28,992.74			28,992.74
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	832.04		29,824.78			29,824.78
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	3,556.06		33,380.84			33,380.84
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	831.66		34,212.50			34,212.50
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	3,734.71		37,947.21			37,947.21
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	873.44		38,820.65			38,820.65
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	3,556.06		42,376.71			42,376.71
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	831.66		43,208.37			43,208.37

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
005 - Expense											
04240 - Solicitor											
004-005-04240-05461 Employer Fica Fringe											
05	ER SOCIAL SECURITY FRINGE	11/24/21	PR	JE	11/24/21	4,102.75		47,311.12			47,311.12
05	ER MEDICARE FRINGE	11/24/21	PR	JE	11/24/21	959.51		48,270.63			48,270.63
06	ER SOCIAL SECURITY FRINGE	12/10/21	PR	JE	12/10/21	3,488.95		51,759.58			51,759.58
06	ER MEDICARE FRINGE	12/10/21	PR	JE	12/10/21	815.96		52,575.54			52,575.54
06	ER SOCIAL SECURITY FRINGE	12/23/21	PR	JE	12/23/21	3,488.95		56,064.49			56,064.49
06	ER MEDICARE FRINGE	12/23/21	PR	JE	12/23/21	815.96		56,880.45			56,880.45
07	ER SOCIAL SECURITY FRINGE	01/07/22	PR	JE	01/07/22	3,492.32		60,372.77			60,372.77
07	ER MEDICARE FRINGE	01/07/22	PR	JE	01/07/22	816.75		61,189.52			61,189.52
07	ER SOCIAL SECURITY FRINGE	01/21/22	PR	JE	01/21/22	3,492.32		64,681.84			64,681.84
07	ER MEDICARE FRINGE	01/21/22	PR	JE	01/21/22	816.75		65,498.59			65,498.59
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	3,492.32		68,990.91			68,990.91
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	816.75		69,807.66			69,807.66
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	3,569.58		73,377.24			73,377.24
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	834.82		74,212.06			74,212.06
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	3,418.10		77,630.16			77,630.16
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	799.39		78,429.55			78,429.55
09	ER SOCIAL SECURITY FRINGE	03/07/22	PR	JE	03/07/22	71.54		78,501.09			78,501.09
09	ER MEDICARE FRINGE	03/07/22	PR	JE	03/07/22	16.73		78,517.82			78,517.82
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	3,454.42		81,972.24			81,972.24
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	807.89		82,780.13			82,780.13
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	3,458.50		86,238.63			86,238.63
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	808.84		87,047.47			87,047.47
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	3,520.79		90,568.26			90,568.26
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	823.41		91,391.67			91,391.67
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	3,627.16		95,018.83			95,018.83
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	848.29		95,867.12			95,867.12
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	3,457.95		99,325.07			99,325.07
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	808.71		100,133.78			100,133.78
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	3,457.95		103,591.73			103,591.73
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	808.71		104,400.44			104,400.44
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	3,457.95		107,858.39			107,858.39
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	808.71		108,667.10			108,667.10
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	3,458.67		112,125.77			112,125.77
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	808.88		112,934.65			112,934.65
Total Employer Fica Fringe						112,934.65	.00	112,934.65	.00	.00	112,934.65
004-005-04240-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	8,731.71		8,731.71			8,731.71
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	8,731.71		17,463.42			17,463.42
02	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	8,731.71		26,195.13			26,195.13
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	8,555.16		34,750.29			34,750.29
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	8,555.16		43,305.45			43,305.45
03	REG RETIREMENT FRINGE	09/17/21	PR	JE	09/17/21	8,944.33		52,249.78			52,249.78
04	REG RETIREMENT FRINGE	10/01/21	PR	JE	10/01/21	9,017.95		61,267.73			61,267.73
04	REG RETIREMENT FRINGE	10/15/21	PR	JE	10/15/21	9,013.81		70,281.54			70,281.54
04	REG RETIREMENT FRINGE	10/29/21	PR	JE	10/29/21	9,593.13		79,874.67			79,874.67
05	REG RETIREMENT FRINGE	11/12/21	PR	JE	11/12/21	9,593.13		89,467.80			89,467.80
05	REG RETIREMENT FRINGE	11/24/21	PR	JE	11/24/21	11,053.31		100,521.11			100,521.11
06	REG RETIREMENT FRINGE	12/10/21	PR	JE	12/10/21	9,410.32		109,931.43			109,931.43
06	REG RETIREMENT FRINGE	12/23/21	PR	JE	12/23/21	9,410.32		119,341.75			119,341.75
07	REG RETIREMENT FRINGE	01/07/22	PR	JE	01/07/22	9,410.32		128,752.07			128,752.07

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
005	Expense											
04240	Solicitor											
004-005-04240-05466	Reg Retirement Fringe								138,162.39			138,162.39
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	9,410.32		138,162.39			138,162.39
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	9,410.32		147,572.71			147,572.71
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	9,616.68		157,189.39			157,189.39
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	9,203.96		166,393.35			166,393.35
09	REG RETIREMENT FRINGE		03/07/22	PR	JE	03/07/22	191.08		166,584.43			166,584.43
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	9,300.97		175,885.40			175,885.40
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	9,299.49		185,184.89			185,184.89
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	9,359.37		194,544.26			194,544.26
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	9,305.87		203,850.13			203,850.13
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	9,305.87		213,156.00			213,156.00
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	9,305.87		222,461.87			222,461.87
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	9,305.87		231,767.74			231,767.74
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	9,307.79		241,075.53			241,075.53
	Total Reg Retirement Fringe						241,075.53	.00	241,075.53	.00	.00	241,075.53
004-005-04240-05468	Health Ins Fringe											
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		20,082.14		20,082.14			20,082.14
02	HLTH INS AUG 2021		08/08/21	GJ	JE		20,082.14		40,164.28			40,164.28
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE			1,007.50	39,156.78			39,156.78
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		19,285.22		58,442.00			58,442.00
04	HLTH INS OCT 2021		10/10/21	GJ	JE		19,285.22		77,727.22			77,727.22
05	HLTH INS NOV 2021		11/11/21	GJ	JE		19,285.22		97,012.44			97,012.44
06	HLTH INS DEC 2021		12/02/21	GJ	JE		19,285.22		116,297.66			116,297.66
07	RETRO HLTH INS JAN 2022		01/02/22	GJ	JE			52.74	116,244.92			116,244.92
07	HLTH INS JAN 2022		01/02/22	GJ	JE		18,284.54		134,529.46			134,529.46
08	HLTH INS FEB 2022		02/02/22	GJ	JE		18,284.54		152,814.00			152,814.00
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		18,284.54		171,098.54			171,098.54
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		266.32		171,364.86			171,364.86
10	RETRO HLTH INS APR 2022		04/10/22	GJ	JE			13.48	171,351.38			171,351.38
10	HLTH INS APR 2022		04/10/22	GJ	JE		18,268.06		189,619.44			189,619.44
11	HLTH INS MAY 2022		05/15/22	GJ	JE		18,268.06		207,887.50			207,887.50
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		18,268.06		226,155.56			226,155.56
	Total Health Ins Fringe						227,229.28	1,073.72	226,155.56	.00	.00	226,155.56
004-005-04240-05471	Law Retirement Fringe											
01	LAW RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	420.92		420.92			420.92
01	LAW RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	420.92		841.84			841.84
02	LAW RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	420.92		1,262.76			1,262.76
02	LAW RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	420.92		1,683.68			1,683.68
03	LAW RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	420.92		2,104.60			2,104.60
03	LAW RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	420.92		2,525.52			2,525.52
04	LAW RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	420.92		2,946.44			2,946.44
04	LAW RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	420.92		3,367.36			3,367.36
04	LAW RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	444.00		3,811.36			3,811.36
05	LAW RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	444.00		4,255.36			4,255.36
05	LAW RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	444.00		4,699.36			4,699.36
06	LAW RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	444.00		5,143.36			5,143.36
06	LAW RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	444.00		5,587.36			5,587.36
07	LAW RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	444.00		6,031.36			6,031.36
07	LAW RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	444.00		6,475.36			6,475.36
08	LAW RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	444.00		6,919.36			6,919.36

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
005 - Expense											
04240 - Solicitor											
004-005-04240-05471 Law Retirement Fringe											
08	LAW RETIREMENT FRINGE	02/18/22	PR	JE	02/18/22	444.00		7,363.36			7,363.36
09	LAW RETIREMENT FRINGE	03/04/22	PR	JE	03/04/22	444.00		7,807.36			7,807.36
09	LAW RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	444.00		8,251.36			8,251.36
10	LAW RETIREMENT FRINGE	04/01/22	PR	JE	04/01/22	444.00		8,695.36			8,695.36
10	LAW RETIREMENT FRINGE	04/15/22	PR	JE	04/15/22	444.00		9,139.36			9,139.36
10	LAW RETIREMENT FRINGE	04/29/22	PR	JE	04/29/22	444.00		9,583.36			9,583.36
11	LAW RETIREMENT FRINGE	05/13/22	PR	JE	05/13/22	444.00		10,027.36			10,027.36
11	LAW RETIREMENT FRINGE	05/27/22	PR	JE	05/27/22	444.00		10,471.36			10,471.36
12	LAW RETIREMENT FRINGE	06/10/22	PR	JE	06/10/22	444.00		10,915.36			10,915.36
12	LAW RETIREMENT FRINGE	06/24/22	PR	JE	06/24/22	444.00		11,359.36			11,359.36
Total Law Retirement Fringe						11,359.36	.00	11,359.36	.00	.00	11,359.36
004-005-04240-05600 Professional Services											
01	AJE#12 SOLIC ADPCOST 07/21	07/05/21	GJ	JE		451.20		451.20			451.20
02	AJE#16 ADP COST SOLIC AUG 21	08/14/21	GJ	JE		451.20		902.40			902.40
02	C. KELLY JACKSON	08/26/21	AP	PJ	0137642	7,000.00		7,902.40			7,902.40
03	C. KELLY JACKSON	09/03/21	AP	PJ	0137707	7,000.00		14,902.40			14,902.40
03	AJE#38 SOLIC ADP COST 9/21	09/13/21	GJ	JE		437.10		15,339.50			15,339.50
04	C. KELLY JACKSON	10/07/21	AP	PJ	0138312	7,000.00		22,339.50			22,339.50
04	AJE#47 SOLICITOR ADP OCT 21	10/16/21	GJ	JE		676.80		23,016.30			23,016.30
05	C. KELLY JACKSON	11/05/21	AP	PJ	0138825	7,000.00		30,016.30			30,016.30
05	AJE#54 ADP SOLIC NOV 21	11/28/21	GJ	JE		465.30		30,481.60			30,481.60
06	C. KELLY JACKSON	12/08/21	AP	PJ	0139364	7,000.00		37,481.60			37,481.60
06	AJE#63 SOLIC ADP COST 12/21	12/24/21	GJ	JE		451.20		37,932.80			37,932.80
07	C. KELLY JACKSON	01/13/22	AP	PJ	0139855	7,000.00		44,932.80			44,932.80
07	AJE#76 SOLIC ADP COST 01/22	01/30/22	GJ	JE		451.20		45,384.00			45,384.00
08	C. KELLY JACKSON	02/08/22	AP	PJ	0140264	7,000.00		52,384.00			52,384.00
08	AJE#92 SOLIC ADP COST FEB 22	02/26/22	GJ	JE		458.25		52,842.25			52,842.25
09	C. KELLY JACKSON	03/03/22	AP	PJ	0140696	7,000.00		59,842.25			59,842.25
09	AJE#100 ADP COST SOLIC 03/22	03/12/22	GJ	JE		451.20		60,293.45			60,293.45
10	C. KELLY JACKSON	04/06/22	AP	PJ	0141313	7,000.00		67,293.45			67,293.45
10	AJE#113 SOLIC ADP COST 04/22	04/30/22	GJ	JE		669.75		67,963.20			67,963.20
11	C. KELLY JACKSON	05/25/22	AP	PJ	0142161	7,000.00		74,963.20			74,963.20
11	AJE#132 SOLIC ADP COST 05/22	05/29/22	GJ	JE		437.10		75,400.30			75,400.30
12	C. KELLY JACKSON	06/02/22	AP	PJ	0142278	7,000.00		82,400.30			82,400.30
12	AJE#151 SOLIC ADP COST 06/22	06/28/22	GJ	JE		437.10		82,837.40			82,837.40
12	C. KELLY JACKSON	07/19/22	AP	PJ	0143099	7,000.00		89,837.40			89,837.40
Total Professional Services						89,837.40	.00	89,837.40	.00	.00	89,837.40
004-005-04240-05606 Postage											
Total Postage						.00	.00	.00	.00	.00	.00
004-005-04240-05625 Gen. Insurance											
01	AJE#10 SOLIC GEN LIAB JULY 21	07/05/21	GJ	JE		851.75		851.75			851.75
02	AJE#18 GENLIABINS SOLIC AUG 21	08/14/21	GJ	JE		851.75		1,703.50			1,703.50
03	AJE#35 SOLIC GENLIAB INS 9/21	09/13/21	GJ	JE		851.75		2,555.25			2,555.25
04	AJE#49 SOLIC LIAB INS OCT 21	10/16/21	GJ	JE		851.75		3,407.00			3,407.00
05	AJE#56 SOLIC GEN LIAB NOV 21	11/28/21	GJ	JE		851.75		4,258.75			4,258.75
06	AJE#64 SOLIC GEN LIAB 12/21	12/24/21	GJ	JE		851.75		5,110.50			5,110.50
07	AJE#74 SOLIC LIAB INS JAN 22	01/30/22	GJ	JE		851.75		5,962.25			5,962.25
08	AJE#94 SOLIC GENLIAB INS 2/22	02/26/22	GJ	JE		851.75		6,814.00			6,814.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
004	Marlboro Co - Solicitor											
005	Expense											
04240	Solicitor											
004-005-04240-05625	Gen. Insurance								7,665.75			7,665.75
09	AJE#102 SOLICIT GENLIAB 03/22		03/12/22	GJ	JE		851.75		7,665.75			7,665.75
10	AJE#115 SOLIC GEN LIAB 04/22		04/30/22	GJ	JE		851.75		8,517.50			8,517.50
11	AJE#131 SOLIC GEN LIAB 05/22		05/29/22	GJ	JE		851.75		9,369.25			9,369.25
12	AJE#149 SOLIC GEN INS 06/22		06/28/22	GJ	JE		851.75		10,221.00			10,221.00
	Total Gen. Insurance						10,221.00	.00	10,221.00	.00	.00	10,221.00
004-005-04240-05681	S C Unemployment											
	Total S C Unemployment						.00	.00	.00	.00	.00	.00
004-005-04240-05771	Workers Comp											
01	SCCWCT		07/02/21	AP	PJ	0136763	1,835.50		1,835.50			1,835.50
03	SCCWCT		09/09/21	AP	PJ	0137731	1,834.75		3,670.25			3,670.25
05	SCCWCT		11/23/21	AP	PJ	0139106	1,623.25		5,293.50			5,293.50
06	SCCWCT		12/14/21	AP	PJ	0139419	1,834.50		7,128.00			7,128.00
09	SCCWCT		03/09/22	AP	PJ	0140767	1,834.50		8,962.50			8,962.50
	Total Workers Comp						8,962.50	.00	8,962.50	.00	.00	8,962.50
05000	General Expense											
004-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Marlboro Co - Solicitor						7,982,082.03	7,982,082.03	.00	.00	.00	(170,619.73)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-00999 Cardmember(carolinabk)creditca												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	7,113.31		7,113.31			
Total Cardmember(carolinabk)creditca							7,113.31	.00	7,113.31	.00	.00	
006-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	2,800,225.12		2,800,225.12			
01	AP CHK 081893 TO 081911		07/02/21	AP	CD	070221		423,388.87	2,376,836.25			
01	M.C. SALE OF SCRAP 6/30/21		07/02/21	RC	RC	023012	887.30		2,377,723.55			
01	RICHARD QUICK CK#11630 RET INS		07/06/21	RC	RC	023016	376.12		2,378,099.67			
01	UNITED STATES TRE GENERAL FUND		07/06/21	RC	RC	023015	61.83		2,378,161.50			
01	TAMMY PERKINS JULY-21 INSURANC		07/06/21	RC	RC	023013	238.74		2,378,400.24			
01	DANNIS G PARRIS CK#8419 JULY-I		07/07/21	RC	RC	023021	155.96		2,378,556.20			
01	SIDNEY E WALLAC CK#5711 INSURA		07/07/21	RC	RC	023020	376.12		2,378,932.32			
01	NEHEMIAH WILLIA CK#1558 INSURA		07/07/21	RC	RC	023019	172.78		2,379,105.10			
01	AP CHK 081912 TO 081915		07/08/21	AP	CD	070821		2,368.63	2,376,736.47			
01	MARLBORO COUNTY 6/25 TO 6/30/2		07/08/21	RC	RC	023030	611.00		2,377,347.47			
01	WINDSTREAM COMMUNICAT MAY-2021		07/08/21	RC	RC	023024	16.66		2,377,364.13			
01	JANE ANNE FELDN CK#145 INSURAN		07/08/21	RC	RC	023023	207.06		2,377,571.19			
01	MC CODES ENFORC 6/28/21 TO 6/3		07/09/21	RC	RC	023031	377.00		2,377,948.19			
01	CHKG ACCT FUND-DIRDEP/NET		07/09/21	PR	JE	07/09/21		213,395.04	2,164,553.15			
01	CHECKING ACCT-WGPS		07/09/21	PR	JE	07/09/21		1,097.51	2,163,455.64			
01	CHECKING ACCOUNT FUND-TAX		07/09/21	PR	JE	07/09/21		83,752.54	2,079,703.10			
01	WADE R CROW CK#2932 INSURANCE		07/12/21	RC	RC	023036	428.60		2,080,131.70			
01	M.C. CODES ENFO 7/2 TO 7/7/202		07/12/21	RC	RC	023033	470.00		2,080,601.70			
01	JUNE-21 REIMB FR 024 TO 006		07/12/21	GJ	JE		64,513.82		2,145,115.52			
01	M.C. CODES ENFO 7/1 TO 7/8/202		07/12/21	RC	RC	023032	716.00		2,145,831.52			
01	ILA HOSPITALITY LLC, JUNE-2021		07/13/21	RC	RC	023042	3,228.52		2,149,060.04			
01	WILLIAM B ROGER 4/1 TO 6/30/21		07/13/21	RC	RC	023041	287.00		2,149,347.04			
01	SANDHILL TELEPHONE C JULY-2021		07/13/21	RC	RC	023040	96.49		2,149,443.53			
01	SANDHILL TELEPH 2ND QUARTER 20		07/13/21	RC	RC	023039	3,637.55		2,153,081.08			
01	MC DELINQUENT T 2020 TAX SALE		07/13/21	RC	RC	023038	279.03		2,153,360.11			
01	AP CHK 081916 TO 081948		07/14/21	AP	CD	071421		408,221.03	1,745,139.08			
01	JUNE-21 W/C LOST		07/14/21	GJ	DP		274.93		1,745,414.01			
01	JUNE-21 W/C DEP		07/14/21	GJ	DP		1,685.31		1,747,099.32			
01	JUNE-21 MV LOST		07/14/21	GJ	DP		16,362.28		1,763,461.60			
01	JUNE-21 MV DEP		07/14/21	GJ	DP		115,807.54		1,879,269.14			
01	TERRY L LEGGETT MAY, JUNE ,JUL		07/14/21	RC	RC	023044	535.74		1,879,804.88			
01	JUNE-21 M.C DEPOSIT		07/14/21	GJ	DP		10,821.28		1,890,626.16			
01	JUNE-21 MAG&CLK OF COURT		07/14/21	GJ	JE		31,226.87		1,921,853.03			
01	JEFFREY DUDLEY CK#21667817 INS		07/14/21	RC	RC	023043	172.78		1,922,025.81			
01	DARL CTY MANUF REIM FY 2021		07/15/21	GJ	DP		36.25		1,922,062.06			
01	FLORENCE CNTY 1% MCIP		07/15/21	GJ	DP		726.45		1,922,788.51			
01	SOLID WASTE 35 STATE TREASURER		07/15/21	GJ	DP		4,931.96		1,927,720.47			
01	11% AL MINI 35 STATE TREASURER		07/15/21	GJ	JE		11,710.24		1,939,430.71			
01	DUPLICATE COPY OF PAID JULY-21		07/15/21	RC	RC	023046	6.00		1,939,436.71			
01	HUGHES NETWORKS SYST JUNE-2021		07/15/21	RC	RC	023045	22.54		1,939,459.25			
01	PROBATE JUDGE O 6/30 TO 7/13/2		07/16/21	RC	RC	023055	549.00		1,940,008.25			
01	M.C. SHERIFF'S OFFIC JULY-2021		07/16/21	RC	RC	023049	345.00		1,940,353.25			
01	PROBATE JUDGES 6/30 TO 7/13/20		07/16/21	RC	RC	023048	1,100.94		1,941,454.19			
01	VIASAT, INC C/O TAX JUNE-2021		07/16/21	RC	RC	023047	75.00		1,941,529.19			
01	STATE TREASURER 4TH QTR STIPEN		07/19/21	RC	RC	023057	2,625.00		1,944,154.19			
01	SPECTROTEL, INC. JUNE-2021		07/19/21	RC	RC	023056	8.82		1,944,163.01			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								1,934,163.01			
01	V#12 A.WILLIAMS CLRK OF CRT		07/20/21	GJ	JE	CK#1387		10,000.00	1,934,163.01			
01	AMERICAN RES.PLAN TRANS.NEW AC		07/20/21	GJ	JE	CK#1386		2,536,557.50	(602,394.49)			
01	BK.WIRE-LAWENFMT.TRN&COUNCIL		07/20/21	GJ	DP		350.00		(602,044.49)			
01	BK.WIRE-LAWENFMT.TRN&COUNCIL		07/20/21	GJ	DP		700.00		(601,344.49)			
01	ACCOMMODATION STATE TREASURER		07/20/21	GJ	JE		121,732.77		(479,611.72)			
01	STATE TREASURER 21- 22 ADMIN		07/20/21	RC	RC	023060	2,000.00		(477,611.72)			
01	STATE TREASURER SSOP-MAY 21		07/20/21	RC	RC	023059	330.00		(477,281.72)			
01	LEVEL 3 COMMUNICATIO JUNE-2021		07/21/21	RC	RC	023066	36.26		(477,245.46)			
01	REIMB FR014 TO 006 JUNE-21 EXP		07/21/21	GJ	DP		162.18		(477,083.28)			
01	REIMBFR012 TO 006 JUNE-21 EXPE		07/21/21	GJ	DP		12,501.09		(464,582.19)			
01	REIMB FR037 TO006 JUNE-21		07/21/21	GJ	DP		48,035.95		(416,546.24)			
01	REIMB FR037 TO 006 JUNE-21		07/21/21	GJ	DP			12,501.09	(429,047.33)			
01	REIMB FR037 TO 006 JUNE-21		07/21/21	GJ	DP		12,501.09		(416,546.24)			
01	PRICELINE LLC JUNE-2021		07/21/21	RC	RC	023065	57.35		(416,488.89)			
01	MARLBORO COUNTY 7/8 TO 7/19/20		07/21/21	RC	RC	023064	1,135.00		(415,353.89)			
01	M.C. CODES ENFORC GENERAL FUND		07/21/21	RC	RC	023063	1,316.00		(414,037.89)			
01	M.C. CODES ENFORCEME JULY-2021		07/21/21	RC	RC	023061	50.00		(413,987.89)			
01	CHKG ACCT FUND-DIRDEP/NET		07/23/21	PR	JE	07/23/21		8,580.06	(422,567.95)			
01	CHECKING ACCOUNT FUND-TAX		07/23/21	PR	JE	07/23/21		2,727.16	(425,295.11)			
01	CHKG ACCT FUND-DIRDEP/NET		07/23/21	PR	JE	07/23/21		224,494.19	(649,789.30)			
01	CHECKING ACCT-WGPS		07/23/21	PR	JE	07/23/21		1,399.95	(651,189.25)			
01	CHECKING ACCOUNT FUND-TAX		07/23/21	PR	JE	07/23/21		88,669.46	(739,858.71)			
01	STATE TREASURER CHEVY AMBULANC		07/23/21	RC	RC	023067	391.62		(739,467.09)			
01	PR RDNG ADJ ADP 7/23/21		07/25/21	GJ	JE		.01		(739,467.08)			
01	PR TAXES ADD LIAB INC - ADP		07/25/21	GJ	JE			135.48	(739,602.56)			
01	WF DEF COMP 7/23/21		07/25/21	GJ	JE			2,868.26	(742,470.82)			
01	WF DEF COMP 7/9/21		07/25/21	GJ	JE			2,618.26	(745,089.08)			
01	VERTEX INC JUNE-2021		07/26/21	RC	RC	023086	47.29		(745,041.79)			
01	VERTEX, INC. JUNE-2021		07/26/21	RC	RC	023085	89.21		(744,952.58)			
01	FUSION CLOUD SERVICE JUNE-2021		07/26/21	RC	RC	023084	9.80		(744,942.78)			
01	SOUTH CAROLINA NET, JUNE-2021		07/26/21	RC	RC	023083	26.00		(744,916.78)			
01	COMCAST IP PHONE LLC JUNE-2021		07/26/21	RC	RC	023082	4.90		(744,911.88)			
01	THE BREEDN HOUSE INN JUNE-2021		07/26/21	RC	RC	023081	229.35		(744,682.53)			
01	SURAJ INC/THE MARLBO JUNE-2021		07/26/21	RC	RC	023080	846.96		(743,835.57)			
01	VOIP INNOVATIONS LLC JUNE-2021		07/26/21	RC	RC	023079	3.00		(743,832.57)			
01	OOMA INC JUNE-2021		07/26/21	RC	RC	023078	12.00		(743,820.57)			
01	MATRIX TELECOM LLC F JUNE-2021		07/26/21	RC	RC	023077	23.00		(743,797.57)			
01	ACN COMMUNICATION SE JUNE-2021		07/26/21	RC	RC	023076	1.00		(743,796.57)			
01	AIRESPRING, INC JUNE-2021		07/26/21	RC	RC	023075	4.00		(743,792.57)			
01	NEXTIVA INC JUNE-2021		07/26/21	RC	RC	023074	2.00		(743,790.57)			
01	FUZE INC, FKA THINKI JUNE-2021		07/26/21	RC	RC	023073	1.00		(743,789.57)			
01	T-MOBILE SOUTH LLC JUNE-2021		07/26/21	RC	RC	023072	.98		(743,788.59)			
01	BELLSOUTH TELECOMMUN JUNE-2021		07/26/21	RC	RC	023071	2,848.40		(740,940.19)			
01	AT&T CORP JUNE-2021		07/26/21	RC	RC	023070	628.18		(740,312.01)			
01	GRANTE TELECOMMUNICATI JUNE-21		07/26/21	RC	RC	023069	48.02		(740,263.99)			
01	BANDWIDTH INC JUNE-2021		07/26/21	RC	RC	023068	33.32		(740,230.67)			
01	AP CHK 082083 TO 082089		07/27/21	AP	CD	072721		2,351.32	(742,581.99)			
01	DAMIEN JOHNSON		07/27/21	AP	CD	082082	375.45		(742,206.54)			
01	KENNETH STROMAN		07/27/21	AP	CD	082081	375.45		(741,831.09)			
01	CHARLES P. MIDGLEY, JR.		07/27/21	AP	CD	082073	329.45		(741,501.64)			
01	VERD E. ODOM		07/27/21	AP	CD	082072	329.45		(741,172.19)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								(740,842.74)			
01	JASON STEEN		07/27/21	AP	CD	082053	329.45		(740,842.74)			
01	CORRIE H PLATO		07/27/21	AP	CD	082028	329.45		(740,513.29)			
01	ANTHONY WOODS		07/27/21	AP	CD	082027	329.45		(740,183.84)			
01	BENNY MCCALL CK#5724 RET INS		07/27/21	RC	RC	023091	212.78		(739,971.06)			
01	PROBATE JUDGE O 7/14 TO 7/25/2		07/27/21	RC	RC	023090	227.50		(739,743.56)			
01	PROBATE JUDGES 7/14 TO 7/25/21		07/27/21	RC	RC	023089	2,659.46		(737,084.10)			
01	AP CHK 082026 TO 082082		07/27/21	AP	CD	072721		193,235.62	(930,319.72)			
01	MARIAN W E LIBR 6/22 TO 7/28/2		07/28/21	RC	RC	023093	5,343.80		(924,975.92)			
01	1ST QTR ATS SAL S196 CORONERS		07/28/21	GJ	DP	1	394.00		(924,581.92)			
01	1QTR ATS SAL S127 SHERIFF		07/28/21	GJ	DP		394.00		(924,187.92)			
01	1ST QTR ATS SAL S81 PRO.JUDGE		07/28/21	GJ	DP		394.00		(923,793.92)			
01	1ST QTR ATS SAL S35 CLK OF CRT		07/28/21	GJ	DP		394.00		(923,399.92)			
01	TRINITY BEH.CARE QRT 6-2021		07/28/21	GJ	JE	CK#1388		38,324.42	(961,724.34)			
01	1ST QTR COUNTY VETERAN		07/28/21	GJ	DP		1,229.61		(960,494.73)			
01	JUNE-21 LOST		07/28/21	GJ	DP		30,239.92		(930,254.81)			
01	JUNE-21 QTR ENDING LOCAL GOVER		07/28/21	GJ	DP		324,122.61		(606,132.20)			
01	SCACEE CK#1055 REFUND TREA CK#		07/29/21	RC	RC	023094	110.00		(606,022.20)			
01	AP CHK 082090 TO 082111		07/29/21	AP	CD	072921		12,010.91	(618,033.11)			
01	BUDGET TRANS FR 037 TO 006		07/29/21	GJ	JE		50,000.00		(568,033.11)			
01	BUDGED TRAN FR038 TO 006		07/29/21	GJ	JE		150,000.00		(418,033.11)			
01	J.ERVIN P-R REIMB.GF 7/23/21		07/30/21	GJ	DP		1,443.82		(416,589.29)			
01	DUPLICATE COPY PD RE JULY-2021		07/30/21	RC	RC	023097	15.00		(416,574.29)			
01	TAMMY C PERKINS CK#5682		07/30/21	RC	RC	023096	238.74		(416,335.55)			
01	BILLY W CHEEK CK#177 INS.		07/30/21	RC	RC	023095	380.08		(415,955.47)			
01	7/12/21 BK. SERVICE CHARG		08/04/21	GJ	JE			672.29	(416,627.76)			
01	7/30 RET.INS GRAY/ENGLISH		08/04/21	GJ	JE		403.28		(416,224.48)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	2,844,570.23		2,428,345.75			
02	M.C. CODES ENFO 7/21 TO 7/29/2		08/02/21	RC	RC	023102	923.00		2,429,268.75			
02	MARLBORO COUNTY 7/21 TO 7/28/2		08/02/21	RC	RC	023101	958.00		2,430,226.75			
02	VONAGE AMERICA JUNE-2021		08/02/21	RC	RC	023099	52.92		2,430,279.67			
02	YMAX XOMMUNICATIONS JUNE-2021		08/02/21	RC	RC	023098	23.52		2,430,303.19			
02	AP CHK 082131 TO 082149		08/02/21	AP	CD	080221		215,193.94	2,215,109.25			
02	WINDSTREAM COMMUNICA JUNE-2021		08/03/21	RC	RC	023107	15.68		2,215,124.93			
02	COLUMBIA PROPER SHERIFF LEMON		08/03/21	RC	RC	023106	270.07		2,215,395.00			
02	RICHARD QUICK CK#11690 RET INS		08/03/21	RC	RC	023105	376.12		2,215,771.12			
02	DANNIS G PARRIS CK#8430 AUG-21		08/03/21	RC	RC	023104	155.96		2,215,927.08			
02	BENNY MCCALL CK#5729 RET INS		08/05/21	RC	RC	023112	212.78		2,216,139.86			
02	SIDNEY E WALLAC CK#5719 RET IN		08/05/21	RC	RC	023111	376.12		2,216,515.98			
02	AP CHK 082232 TO 082239		08/06/21	AP	CD	080621		2,280.00	2,214,235.98			
02	NEHEMIAH WILLIAMS INSURANCE		08/06/21	RC	RC	023116	172.78		2,214,408.76			
02	1ST QT ST AID STATE LIBRARY		08/06/21	GJ	DP		31,216.40		2,245,625.16			
02	AP CHK 082150 TO 082231		08/06/21	AP	CD	080621		489,178.94	1,756,446.22			
02	WADE R CROW CK#2948 RET INS		08/06/21	RC	RC	023115	428.60		1,756,874.82			
02	JANE ANNE FELDN CK#149 RET INS		08/06/21	RC	RC	023114	207.06		1,757,081.88			
02	DUKE ENERGY 797-139-4635 HEY 3		08/06/21	RC	RC	023113	42.25		1,757,124.13			
02	CHKG ACCT FUND-DIRDEP/NET		08/06/21	PR	JE	08/06/21		219,740.15	1,537,383.98			
02	CHECKING ACCT-WGPS		08/06/21	PR	JE	08/06/21		1,283.45	1,536,100.53			
02	CHECKING ACCOUNT FUND-TAX		08/06/21	PR	JE	08/06/21		86,505.11	1,449,595.42			
02	911 2Q-2021 WCW STATE TREASURE		08/09/21	GJ	DP		26,558.81		1,476,154.23			
02	JULY-21 W/C LOST DEP		08/10/21	GJ	DP		155.41		1,476,309.64			
02	JULY-21 W/C DEPOSIT		08/10/21	GJ	DP		952.84		1,477,262.48			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								1,493,109.94			
02	JULY-21 M.C. DEPOSIT		08/10/21	GJ	DP		15,847.46		1,493,109.94			
02	JULY-21 M.V. LOST DEP		08/10/21	GJ	DP		16,301.96		1,509,411.90			
02	JULY-2021 M.V. DEPOSIT		08/10/21	GJ	DP		108,224.87		1,617,636.77			
02	ALLICKS V OMNI SETTLEMENT - O		08/10/21	RC	RC	023117	38.44		1,617,675.21			
02	JEFFREY DUDLEY CK#24857951 RET		08/11/21	RC	RC	023119	172.78		1,617,847.99			
02	AP CHK 082240 TO 082262		08/12/21	AP	CD	081221		29,675.05	1,588,172.94			
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023125	4,431.73		1,592,604.67			
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023123	535.43		1,593,140.10			
02	VIOLET HATCHER FOIA		08/12/21	RC	RC	023121	25.00		1,593,165.10			
02	AP CHK 082263 TO 082308		08/13/21	AP	CD	081321		195,337.26	1,397,827.84			
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP		31,517.24		1,429,345.08			
02	PR ROUNDING 8/20/2021		08/15/21	GJ	JE			.01	1,429,345.07			
02	WF DEF COMP 8/20/21		08/15/21	GJ	JE			2,868.26	1,426,476.81			
02	WF DEF COMP 8/6/21		08/15/21	GJ	JE			2,618.26	1,423,858.55			
02	ADP REFUND PR CK 1/22/21		08/15/21	GJ	JE		184.64		1,424,043.19			
02	M.C. CODES ENFORCEME 8/11/2021		08/16/21	RC	RC	023129	135.00		1,424,178.19			
02	M.C. CODES ENFO 8/3 TO 8/12/21		08/16/21	RC	RC	023127	370.00		1,424,548.19			
02	DUPLICATE COPY 8/1 TO 8/15/21		08/17/21	RC	RC	023130	26.00		1,424,574.19			
02	SANDHILL TELEPHONE CO AUG-2021		08/18/21	RC	RC	023131	103.77		1,424,677.96			
02	STATE TREASURER 20EMPG01-LEMPG		08/20/21	RC	RC	023136	29,212.96		1,453,890.92			
02	M.C. SHERIFF'S OFFICE AUG-2021		08/20/21	RC	RC	023135	365.00		1,454,255.92			
02	STATE TREASURER DODGE CHARGER		08/20/21	RC	RC	023134	5,160.43		1,459,416.35			
02	AP CHK 082309 TO 082390		08/20/21	AP	CD	082021		261,821.64	1,197,594.71			
02	CHKG ACCT FUND-DIRDEP/NET		08/20/21	PR	JE	08/20/21		5,707.07	1,191,887.64			
02	CHECKING ACCOUNT FUND-TAX		08/20/21	PR	JE	08/20/21		1,985.14	1,189,902.50			
02	CHKG ACCT FUND-DIRDEP/NET		08/20/21	PR	JE	08/20/21		211,560.95	978,341.55			
02	CHECKING ACCT-WGPS		08/20/21	PR	JE	08/20/21		1,653.40	976,688.15			
02	CHECKING ACCOUNT FUND-TAX		08/20/21	PR	JE	08/20/21		83,322.82	893,365.33			
02	THE BREEDEN HOUSE INN JULY-21		08/23/21	RC	RC	023151	165.15		893,530.48			
02	SURAJ INC THE MARLBORO JULY-21		08/23/21	RC	RC	023150	988.28		894,518.76			
02	ILA HOSPITALITY LLC QU JULY-21		08/23/21	RC	RC	023149	3,035.04		897,553.80			
02	PRICELINE LLC JULY-2021		08/23/21	RC	RC	023148	15.61		897,569.41			
02	T-MOBILE SOUTH LLC JULY-2021		08/23/21	RC	RC	023147	.98		897,570.39			
02	JULY-21 REIMB FR 037 TO 006		08/23/21	GJ	JE		87,098.33		984,668.72			
02	JULY-21 REIMB. FR 012 TO 006		08/23/21	GJ	JE		12,087.27		996,755.99			
02	HUGHES NETWORKS SYST JULY-2021		08/23/21	RC	RC	023146	30.38		996,786.37			
02	PROBATE JUDGE'S 8// TO 8/19/20		08/23/21	RC	RC	023144	1,264.83		998,051.20			
02	PROBATE JUDGE O 8/11 TO 8/19/2		08/23/21	RC	RC	023143	423.00		998,474.20			
02	M.C. CODES ENFO 8/16 TO 8/19/2		08/23/21	RC	RC	023142	554.00		999,028.20			
02	M.C. CODES ENFO 8/13 TO 8/19/2		08/23/21	RC	RC	023140	647.00		999,675.20			
02	STATE TREASURER SSOP JUNE-21		08/23/21	RC	RC	023138	82.50		999,757.70			
02	SPECTROTEL, INC JULY-2021		08/23/21	RC	RC	023137	8.82		999,766.52			
02	AP CHK 082391 TO 082436		08/26/21	AP	CD	082621		66,067.27	933,699.25			
02	R-19-2047 RURAL INF TRAN 017		08/26/21	GJ	JE			71,654.51	862,044.74			
02	R-19-2047 RURAL INF.STATE TREA		08/26/21	GJ	JE		71,654.51		933,699.25			
02	FUZE INC C/O COMPLIA JULY-2021		08/26/21	RC	RC	023168	1.00		933,700.25			
02	OOMA INC JULY-2021		08/26/21	RC	RC	023167	15.00		933,715.25			
02	AIRESPRING INC C/O C JULY-2021		08/26/21	RC	RC	023166	4.00		933,719.25			
02	NEXTIVA C/O COMPLIAN JULY-2021		08/26/21	RC	RC	023165	2.00		933,721.25			
02	BANDWIDTH, INC JULY-2021		08/26/21	RC	RC	023164	33.32		933,754.57			
02	SOUTH CAROLINA NET, JULY-2021		08/26/21	RC	RC	023163	26.00		933,780.57			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								933,828.59			
02	GRANITE TELECOMMUNIC JULY-2021		08/26/21	RC	RC	023162	48.02		933,828.59			
02	AT&T CORP JULY-2021		08/26/21	RC	RC	023161	693.84		934,522.43			
02	BELLSOUTH TELECOMMUN JULY-2021		08/26/21	RC	RC	023160	2,836.31		937,358.74			
02	COMCAST IP PHONE, LL JULY-2021		08/26/21	RC	RC	023159	4.90		937,363.64			
02	FUSION CLOUD SERVICE JULY-2021		08/26/21	RC	RC	023158	9.80		937,373.44			
02	VOIP INNOVATIONS LLC JULY-2021		08/26/21	RC	RC	023157	4.00		937,377.44			
02	ACN COMMUNICATION SE JULY-2021		08/26/21	RC	RC	023156	1.00		937,378.44			
02	LEVEL 3 COMMUNICATIO JULY-2021		08/26/21	RC	RC	023155	51.94		937,430.38			
02	VERTEX, INC EXPEDIA JULY-2021		08/26/21	RC	RC	023154	17.56		937,447.94			
02	VERTEX INC EXPEDIA I JULY-2021		08/26/21	RC	RC	023153	110.06		937,558.00			
02	VERTEX,INC EXPEDIA INC JULY-21		08/26/21	RC	RC	023152	33.15		937,591.15			
02	ZOLL MEDICAL CORPORATION		08/27/21	AP	CD	081348	190.51		937,781.66			
02	TERRY L LEGGETT CASH AUG & SEP		08/30/21	RC	RC	023175	357.16		938,138.82			
02	M.C. DELINQUENT 2019 TAX REDEM		08/30/21	RC	RC	023174	477.40		938,616.22			
02	MARLBORO COUNTY 5/23 TO 8/25/2		08/30/21	RC	RC	023171	451.00		939,067.22			
02	MARLBORO COUNTY 8/20 TO 8/25/2		08/30/21	RC	RC	023170	407.00		939,474.22			
02	VONAGE AMERICA JULY-2021		08/31/21	RC	RC	023181	50.96		939,525.18			
02	UNITED STATES TREASURY 941 REF		08/31/21	RC	RC	023180	135.61		939,660.79			
02	DUPLICATE COPY OF PD RE AUG-21		08/31/21	RC	RC	023179	9.00		939,669.79			
02	DANNIS G PARRIS CK#8441 INS SE		08/31/21	RC	RC	023178	155.96		939,825.75			
02	8/11/21 BK SRVC CHR		09/02/21	GJ	JE			36.13	939,789.62			
02	8/31/21 RET INS GRAY/ENGLISH		09/02/21	GJ	JE		403.28		940,192.90			
02	WALLACE WATER NEW GROUNDWE CKS		09/07/21	GJ	JE	CK#1391		108.90	940,084.00			
02	NEW WELL & TREATMENT CHECKS		09/07/21	GJ	JE	CK#1390		108.90	939,975.10			
02	BILLY W CHEEK J CK#122 RET INS		08/29/22	RC	RC	024440		340.88	939,634.22			
02	BILLY W CHEEK J CK#122 RET INS		08/29/22	RC	RC	024439	340.88		939,975.10			
03	VOID AP CHK 082572		06/07/07	AP	VC	060707	158.46		940,133.56			
03	VOID AP CHK 082571		06/07/07	AP	VC	060707	146.78		940,280.34			
03	VOID AP CHK 082570		06/07/07	AP	VC	060707	440.34		940,720.68			
03	VOID AP CHK 082569		06/07/07	AP	VC	060707	3,312.69		944,033.37			
03	VOID AP CHK 082568		06/07/07	AP	VC	060707	27.97		944,061.34			
03	VOID AP CHK 082567		06/07/07	AP	VC	060707	19.28		944,080.62			
03	VOID AP CHK 082566		06/07/07	AP	VC	060707	1,390.77		945,471.39			
03	VOID AP CHK 082565		06/07/07	AP	VC	060707	315.19		945,786.58			
03	VOID AP CHK 082564		06/07/07	AP	VC	060707	1,439.30		947,225.88			
03	VOID AP CHK 082563		06/07/07	AP	VC	060707	5,257.43		952,483.31			
03	VOID AP CHK 082562		06/07/07	AP	VC	060707	1,266.03		953,749.34			
03	VOID AP CHK 082561		06/07/07	AP	VC	060707	7,040.00		960,789.34			
03	VOID AP CHK 082560		06/07/07	AP	VC	060707	9,270.00		970,059.34			
03	VOID AP CHK 082559		06/07/07	AP	VC	060707	99,300.20		1,069,359.54			
03	VOID AP CHK 082558		06/07/07	AP	VC	060707	25.00		1,069,384.54			
03	VOID AP CHK 082557		06/07/07	AP	VC	060707	20,343.93		1,089,728.47			
03	VOID AP CHK 082556		06/07/07	AP	VC	060707	54.18		1,089,782.65			
03	VOID AP CHK 082555		06/07/07	AP	VC	060707	600.34		1,090,382.99			
03	VOID AP CHK 082554		06/07/07	AP	VC	060707	1,539.63		1,091,922.62			
03	VOID AP CHK 082553		06/07/07	AP	VC	060707	143.63		1,092,066.25			
03	VOID AP CHK 082552		06/07/07	AP	VC	060707	12,162.85		1,104,229.10			
03	VOID AP CHK 082551		06/07/07	AP	VC	060707	72.72		1,104,301.82			
03	VOID AP CHK 082550		06/07/07	AP	VC	060707	4,915.93		1,109,217.75			
03	VOID AP CHK 082549		06/07/07	AP	VC	060707	69.95		1,109,287.70			
03	VOID AP CHK 082548		06/07/07	AP	VC	060707	19,823.05		1,129,110.75			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							1,129,358.26			
03	VOID AP CHK 082547	06/07/07	AP	VC	060707	247.51		1,129,358.26			
03	VOID AP CHK 082546	06/07/07	AP	VC	060707	1,700.00		1,131,058.26			
03	VOID AP CHK 082545	06/07/07	AP	VC	060707	3,272.40		1,134,330.66			
03	VOID AP CHK 082544	06/07/07	AP	VC	060707	353.00		1,134,683.66			
03	VOID AP CHK 082543	06/07/07	AP	VC	060707	1,347.33		1,136,030.99			
03	VOID AP CHK 082542	06/07/07	AP	VC	060707	3,067.20		1,139,098.19			
03	VOID AP CHK 082541	06/07/07	AP	VC	060707	320.11		1,139,418.30			
03	VOID AP CHK 082540	06/07/07	AP	VC	060707	115.00		1,139,533.30			
03	VOID AP CHK 082539	06/07/07	AP	VC	060707	184.57		1,139,717.87			
03	VOID AP CHK 082538	06/07/07	AP	VC	060707	151.20		1,139,869.07			
03	VOID AP CHK 082537	06/07/07	AP	VC	060707	114.15		1,139,983.22			
03	VOID AP CHK 082536	06/07/07	AP	VC	060707	6,265.91		1,146,249.13			
03	VOID AP CHK 082535	06/07/07	AP	VC	060707	530.81		1,146,779.94			
03	VOID AP CHK 082534	06/07/07	AP	VC	060707	49,650.00		1,196,429.94			
03	VOID AP CHK 082533	06/07/07	AP	VC	060707	1,236.38		1,197,666.32			
03	VOID AP CHK 082532	06/07/07	AP	VC	060707	63.07		1,197,729.39			
03	VOID AP CHK 082531	06/07/07	AP	VC	060707	88.55		1,197,817.94			
03	VOID AP CHK 082530	06/07/07	AP	VC	060707	68.00		1,197,885.94			
03	VOID AP CHK 082529	06/07/07	AP	VC	060707	570.00		1,198,455.94			
03	VOID AP CHK 082528	06/07/07	AP	VC	060707	135.00		1,198,590.94			
03	VOID AP CHK 082527	06/07/07	AP	VC	060707	229.12		1,198,820.06			
03	VOID AP CHK 082526	06/07/07	AP	VC	060707	98.27		1,198,918.33			
03	VOID AP CHK 082525	06/07/07	AP	VC	060707	932.85		1,199,851.18			
03	VOID AP CHK 082524	06/07/07	AP	VC	060707	394.51		1,200,245.69			
03	VOID AP CHK 082523	06/07/07	AP	VC	060707	97.91		1,200,343.60			
03	VOID AP CHK 082522	06/07/07	AP	VC	060707	2,500.00		1,202,843.60			
03	VOID AP CHK 082521	06/07/07	AP	VC	060707	225.00		1,203,068.60			
03	VOID AP CHK 082520	06/07/07	AP	VC	060707	1,086.40		1,204,155.00			
03	VOID AP CHK 082519	06/07/07	AP	VC	060707	192.10		1,204,347.10			
03	VOID AP CHK 082518	06/07/07	AP	VC	060707	125.00		1,204,472.10			
03	VOID AP CHK 082517	06/07/07	AP	VC	060707	630.00		1,205,102.10			
03	VOID AP CHK 082516	06/07/07	AP	VC	060707	375.00		1,205,477.10			
03	VOID AP CHK 082515	06/07/07	AP	VC	060707	279.69		1,205,756.79			
03	VOID AP CHK 082514	06/07/07	AP	VC	060707	520.34		1,206,277.13			
03	VOID AP CHK 082513	06/07/07	AP	VC	060707	211.34		1,206,488.47			
03	VOID AP CHK 082512	06/07/07	AP	VC	060707	1,462.83		1,207,951.30			
03	VOID AP CHK 082511	06/07/07	AP	VC	060707	1,030.06		1,208,981.36			
03	VOID AP CHK 082510	06/07/07	AP	VC	060707	294.80		1,209,276.16			
03	VOID AP CHK 082509	06/07/07	AP	VC	060707	172.80		1,209,448.96			
03	VOID AP CHK 082508	06/07/07	AP	VC	060707	2,062.34		1,211,511.30			
03	VOID AP CHK 082507	06/07/07	AP	VC	060707	627.55		1,212,138.85			
03	VOID AP CHK 082506	06/07/07	AP	VC	060707	100.00		1,212,238.85			
03	VOID AP CHK 082505	06/07/07	AP	VC	060707	10,639.60		1,222,878.45			
03	VOID AP CHK 082504	06/07/07	AP	VC	060707	2,718.48		1,225,596.93			
03	VOID AP CHK 082503	06/07/07	AP	VC	060707	2,343.00		1,227,939.93			
03	VOID AP CHK 082502	06/07/07	AP	VC	060707	56,375.00		1,284,314.93			
03	VOID AP CHK 082501	06/07/07	AP	VC	060707	150.00		1,284,464.93			
03	VOID AP CHK 082500	06/07/07	AP	VC	060707	1,720.00		1,286,184.93			
03	VOID AP CHK 082499	06/07/07	AP	VC	060707	767.82		1,286,952.75			
03	VOID AP CHK 082498	06/07/07	AP	VC	060707	86.48		1,287,039.23			
03	VOID AP CHK 082497	06/07/07	AP	VC	060707	27.84		1,287,067.07			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								1,290,772.07			
03	VOID AP CHK 082496		06/07/07	AP	VC	060707	3,705.00		1,290,772.07			
03	VOID AP CHK 082495		06/07/07	AP	VC	060707	964.89		1,291,736.96			
03	VOID AP CHK 082494		06/07/07	AP	VC	060707	992.00		1,292,728.96			
03	VOID AP CHK 082493		06/07/07	AP	VC	060707	310.00		1,293,038.96			
03	AP CHK 082493 TO 082572		06/07/07	AP	CD	060707		353,063.86	939,975.10			
03	TAMMY C PERKINS CK#5696 SEPT I		09/01/21	RC	RC	023183	238.74		940,213.84			
03	RICHARD QUICK CK#11699		09/02/21	RC	RC	023189	376.12		940,589.96			
03	PROBATE JUDGE O 8/20 TO 8/31/2		09/02/21	RC	RC	023188	1,051.00		941,640.96			
03	PROBATE JUDGES 8/20 TO 8/31/20		09/02/21	RC	RC	023186	3,231.68		944,872.64			
03	BILLY W CHEEK CASH RET INS		09/02/21	RC	RC	023184	380.08		945,252.72			
03	AP CHK 082437 TO 082492		09/03/21	AP	CD	090321		467,401.86	477,850.86			
03	CHKG ACCT FUND-DIRDEP/NET		09/03/21	PR	JE	09/03/21		211,195.68	266,655.18			
03	CHECKING ACCT-WGPS		09/03/21	PR	JE	09/03/21		1,656.73	264,998.45			
03	CHECKING ACCOUNT FUND-TAX		09/03/21	PR	JE	09/03/21		82,931.47	182,066.98			
03	NEHEMIAH WILLIAMS INSURANCES		09/07/21	RC	RC	023197	172.78		182,239.76			
03	STATE TREASURER DODGE CHAR& FO		09/07/21	RC	RC	023196	940.90		183,180.66			
03	CLERK OF COURT MAY TO JUNE 21		09/07/21	RC	RC	023194	578.75		183,759.41			
03	WADE R CROW HEALTH INS. WRC &		09/07/21	RC	RC	023193	428.60		184,188.01			
03	WINDSTREAM COMMUNICA JULY 2021		09/08/21	RC	RC	023200	15.68		184,203.69			
03	AUGUST-21 REIMB FR 024 TO 006		09/09/21	GJ	JE		85,104.17		269,307.86			
03	JULY-2021 REIMB FR 024 TO 006		09/09/21	GJ	JE		85,363.88		354,671.74			
03	JUNE-2021 REIMB FR 004 TO 006		09/09/21	GJ	JE		174,066.72		528,738.46			
03	JULY-2021 REIMB FR 004 TO 006		09/09/21	GJ	JE		166,865.32		695,603.78			
03	MC DELINQUENT T 2020 TAX SALE		09/09/21	RC	RC	023201	827.10		696,430.88			
03	AP CHK 082573 TO 082652		09/10/21	AP	CD	091021		353,063.86	343,367.02			
03	VOID AP CHK 082573		09/10/21	AP	VC	091021	310.00		343,677.02			
03	AP CHK 082573 TO 082573		09/10/21	AP	CD	091021		310.00	343,367.02			
03	SIDNEY E WALLAC CK#5730 INSURA		09/10/21	RC	RC	023211	376.12		343,743.14			
03	CHARLES P. MIDG MEALS CHAR 7/3		09/10/21	RC	RC	023210	276.59		344,019.73			
03	M.C. CODES ENFO CREDIT CARD 9/		09/10/21	RC	RC	023205	777.00		344,796.73			
03	MARLBORO COUNTY 9/2 TO 9/9/21		09/10/21	RC	RC	023204	2,759.00		347,555.73			
03	MARLBORO COUNTY SHER SEPT-2021		09/13/21	RC	RC	023212	170.00		347,725.73			
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023219	281.00		348,006.73			
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023216	1,177.25		349,183.98			
03	JEFFREY DUDLEY CK#28207406 RET		09/14/21	RC	RC	023215	172.78		349,356.76			
03	STATE TREASURER DODGE CHARGER		09/14/21	RC	RC	023214	4,137.24		353,494.00			
03	AUG-21 W/C DEP LOST		09/15/21	GJ	DP		268.50		353,762.50			
03	AUG-21 W/C DEP		09/15/21	GJ	DP		1,647.43		355,409.93			
03	JUNE-21 DEL TAX MUN PENALTIES		09/15/21	GJ	DP		1,114.22		356,524.15			
03	JUNE-21 DEL TAX LOST DEP		09/15/21	GJ	DP		5,938.60		362,462.75			
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP		26,347.56		388,810.31			
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP		14,720.03		403,530.34			
03	AUG-21 MV LOST DEP		09/15/21	GJ	DP		15,675.34		419,205.68			
03	AUG-21 M.V. DEPOSIT		09/15/21	GJ	DP		107,477.03		526,682.71			
03	AUG-21 MAG&CLK OF COURT DEP.		09/15/21	GJ	DP		38,523.28		565,205.99			
03	DUPLICATRE COPY 9/1 TO 9/15/21		09/15/21	RC	RC	023221	12.00		565,217.99			
03	SANDHILL TELEPHONE C SEPT-2021		09/15/21	RC	RC	023220	101.60		565,319.59			
03	AP CHK 082653 TO 082718		09/16/21	AP	CD	091621		68,361.59	496,958.00			
03	REIMB FR 004 TO 006		09/17/21	GJ	DP		171,025.13		667,983.13			
03	CHKG ACCT FUND-DIRDEP/NET		09/17/21	PR	JE	09/17/21		5,761.79	662,221.34			
03	CHECKING ACCOUNT FUND-TAX		09/17/21	PR	JE	09/17/21		1,994.47	660,226.87			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								444,740.20			
03	CHKG ACCT FUND-DIRDEP/NET		09/17/21	PR	JE	09/17/21		215,486.67	444,740.20			
03	CHECKING ACCT-WGPS		09/17/21	PR	JE	09/17/21		1,606.53	443,133.67			
03	CHECKING ACCOUNT FUND-TAX		09/17/21	PR	JE	09/17/21		85,519.54	357,614.13			
03	HUGHES NETWORKS SYST AUGUST-21		09/20/21	RC	RC	023231	30.38		357,644.51			
03	STATE TREASURER FORD F-150		09/20/21	RC	RC	023229	791.98		358,436.49			
03	MARLBORO COUNTY 9/10 TO 9/15/2		09/20/21	RC	RC	023228	361.00		358,797.49			
03	SPECTROTEL, INC AUG-2021		09/20/21	RC	RC	023227	8.82		358,806.31			
03	AUG-21 REIMB FR 014 TO 006		09/20/21	GJ	DP		912.86		359,719.17			
03	AUG-21 REIMB FR 012 TO 006		09/20/21	GJ	DP		12,635.54		372,354.71			
03	AUG-21 REIMB FR 037 TO 006		09/20/21	GJ	R		12,166.69		384,521.40			
03	JANE ANNE FELDN CK#150 RET INS		09/20/21	RC	RC	023226	414.12		384,935.52			
03	M.C. CODES ENFO 9/10 TO 9/16/2		09/20/21	RC	RC	023225	457.00		385,392.52			
03	JULY-21 LOCAL OPTION 52		09/22/21	GJ	DP		29,472.41		414,864.93			
03	DIR DEP SC STATE TREAS LIBRARY		09/22/21	GJ	DP		1,000.00		415,864.93			
03	HAMER HEATING AND COOLING, INC		09/23/21	AP	CD	082621	320.11		416,185.04			
03	OOMA INC. AUGUST 2021		09/23/21	RC	RC	023247	14.00		416,199.04			
03	PRICELINE LLC AUGUST-2021		09/23/21	RC	RC	023246	34.26		416,233.30			
03	TRAVELSCAPE LLC / VER AUG-2021		09/23/21	RC	RC	023245	82.26		416,315.56			
03	THE BREEDEN HOUSE AUGUST-2021		09/23/21	RC	RC	023244	116.25		416,431.81			
03	ILA HOSPITALITY LLC AUG-2021		09/23/21	RC	RC	023243	2,898.42		419,330.23			
03	AT&T CORP AUGUST-2021		09/23/21	RC	RC	023242	672.28		420,002.51			
03	BELLSOUTH TELECOMM AUGUST-2021		09/23/21	RC	RC	023241	2,744.50		422,747.01			
03	BANDWIDTH INC AUGUST-2021		09/23/21	RC	RC	023240	34.30		422,781.31			
03	T-MOBILE SOUTH LLC AUGUST-2021		09/23/21	RC	RC	023239	.98		422,782.29			
03	ACN COMMUNICATION AUGUST 2021		09/23/21	RC	RC	023238	1.00		422,783.29			
03	LEVEL 3 COMMUNICATIO AUGUST-21		09/23/21	RC	RC	023237	34.30		422,817.59			
03	GRANITE TELECOMMUN AUGUST-2021		09/23/21	RC	RC	023236	46.06		422,863.65			
03	AIRESPRING INC AUGUST 2021		09/23/21	RC	RC	023235	4.00		422,867.65			
03	FUZE INC, FKA THIN AUGUST-2021		09/23/21	RC	RC	023234	1.00		422,868.65			
03	NEXTIVA INC AUGUST-2021		09/23/21	RC	RC	023233	2.00		422,870.65			
03	STATE TREASURER FORD F150		09/24/21	RC	RC	023256	456.43		423,327.08			
03	VOIP INNOVATIONS, AUGUST-2021		09/24/21	RC	RC	023255	5.00		423,332.08			
03	COMCAST IP PHONE L AUGUST-2021		09/24/21	RC	RC	023254	4.90		423,336.98			
03	SURAJ INC THE MARL AUGUST-2021		09/24/21	RC	RC	023253	933.62		424,270.60			
03	MC CODES ENFORC 6/20 TO 9/21/2		09/24/21	RC	RC	023252	846.00		425,116.60			
03	MARLBORO COUNTY 9/17 TO 9/21/2		09/24/21	RC	RC	023251	435.00		425,551.60			
03	AP CHK 082719 TO 082779		09/24/21	AP	CD	092421		98,279.73	327,271.87			
03	WF DEF COMP 9/3/21		09/25/21	GJ	JE			2,618.26	324,653.61			
03	TO BOOK GL BANK ENTRY IN 09/21		09/25/21	GJ	JE			84,669.02	239,984.59			
03	TO BOOK GL BANK ENTRY IN 09/21		09/25/21	GJ	JE			211,853.09	28,131.50			
03	STATE TREASURER FEMA/COVID 19		09/27/21	RC	RC	023259	8,686.40		36,817.90			
03	AP CHK 082780 TO 082780		09/27/21	AP	CD	092721		6,000.00	30,817.90			
03	VERTEX / EGENCIA L AUGUST-2021		09/27/21	RC	RC	023258	2.70		30,820.60			
03	SOUTH CAROLINA NET AUGUST 2021		09/28/21	RC	RC	023268	26.00		30,846.60			
03	VONAGE AMERICA AUGUST-2021		09/28/21	RC	RC	023267	49.98		30,896.58			
03	YMAX COMMUNICATION AUGUST 2021		09/28/21	RC	RC	023266	11.76		30,908.34			
03	VERTEX / HOTELS.COM AUG-2021		09/28/21	RC	RC	023265	41.78		30,950.12			
03	VERTEX / HOTWIRE,INC. AUG-2021		09/28/21	RC	RC	023264	21.01		30,971.13			
03	PROBATE JUDGE O 9/11 TO 9/24/2		09/28/21	RC	RC	023262	337.00		31,308.13			
03	PROBATE JUDGE'S 9/11 TO 9/24/2		09/28/21	RC	RC	023260	1,054.50		32,362.63			
03	STATE TREASURER SSOP-JULY 21 C		09/29/21	RC	RC	023269	379.50		32,742.13			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								32,748.13			
03	DUPLICATE COPY SEPTEMBER 2021		09/30/21	RC	RC	023272	6.00		32,748.13			
03	MC PARKS & RECR 9/29 TO 9/29/2		09/30/21	RC	RC	023271	5,450.00		38,198.13			
03	AP CHK 082787 TO 082838		09/30/21	AP	CD	093021		269,324.01	(231,125.88)			
03	BILLY WADE CHEEK J HEALTH INS.		09/30/21	RC	RC	023270	380.08		(230,745.80)			
03	CLIO RURAL FIRE DEPARTMENT		10/05/21	AP	CD	082462	6,000.00		(224,745.80)			
03	PORS RET INS ENGLISH/GRAY		10/06/21	GJ	JE		403.28		(224,342.52)			
03	9/13/21 BANK CHARGES		10/06/21	GJ	JE			87.26	(224,429.78)			
03	DEPARTMENT OF JUVENILE JUSTICE		10/06/21	AP	CD	082188	150.00		(224,279.78)			
03	DEPARTMENT OF JUVENILE JUSTICE		10/06/21	AP	CD	082188	325.00		(223,954.78)			
03	DEPARTMENT OF JUVENILE JUSTICE		10/06/21	AP	CD	082188	850.00		(223,104.78)			
04	CHKG ACCT FUND-DIRDEP/NET		10/01/21	PR	JE	10/01/21		211,853.09	(434,957.87)			
04	CHECKING ACCT-WGPS		10/01/21	PR	JE	10/01/21		1,264.74	(436,222.61)			
04	CHECKING ACCOUNT FUND-TAX		10/01/21	PR	JE	10/01/21		83,404.28	(519,626.89)			
04	MARIAN W E LIBR 7/28 TO 10/4/2		10/04/21	RC	RC	023276	3,725.91		(515,900.98)			
04	AP CHK 082839 TO 082867		10/04/21	AP	CD	100421		49,571.14	(565,472.12)			
04	DANNIS G PARRIS CK#8449 OCT IN		10/04/21	RC	RC	023275	155.96		(565,316.16)			
04	JUDY N MCQUEEN CK#5369 JULY-DE		10/04/21	RC	RC	023274	115.68		(565,200.48)			
04	TAMMY C PERKINS CK#5707 OCT IN		10/04/21	RC	RC	023273	238.74		(564,961.74)			
04	MC CODES ENFORC 6/24 TO 9/29/2		10/05/21	RC	RC	023283	385.00		(564,576.74)			
04	MC DELINQUENT T 2014 TAX SALE		10/05/21	RC	RC	023282	63,734.59		(500,842.15)			
04	JAN-MARCH 2021 EXPENSE REIMB		10/05/21	GJ	DP		766,645.38		265,803.23			
04	JAN-MARCH 2021 EXPENSE REIMB		10/05/21	GJ	DP		340,777.36		606,580.59			
04	RICHARD QUICK CK#11633 RET INS		10/05/21	RC	RC	023279	376.12		606,956.71			
04	MC CODES ENFORC 9/24 TO 9/29/2		10/05/21	RC	RC	023278	556.00		607,512.71			
04	LOCAL OPT52 SC STATE TRE AUG		10/05/21	GJ	JE		28,555.64		636,068.35			
04	NEHEMIAH WILLIAMS CK#1573 INS		10/05/21	RC	RC	023277	172.78		636,241.13			
04	MC DELINQUENT T 2019 TAX SALE		10/06/21	RC	RC	023286	223.92		636,465.05			
04	FW ARCHITECTS I EMPLOYEE APPRE		10/06/21	RC	RC	023285	250.00		636,715.05			
04	WADE R CROW CK#2984 INS		10/06/21	RC	RC	023284	428.60		637,143.65			
04	WINDSTREAM COMMUNICAT AUG-2021		10/07/21	RC	RC	023287	15.68		637,159.33			
04	AP CHK 082868 TO 082933		10/08/21	AP	CD	100821		154,569.49	482,589.84			
04	SHARON SANDERS REIMB G.F. REGI		10/11/21	RC	RC	023294	100.00		482,689.84			
04	DELORICE B BARR REIMB G.F. REGI		10/11/21	RC	RC	023293	100.00		482,789.84			
04	MC CODES ENFORC 10/1 TO 10/7/2		10/11/21	RC	RC	023292	1,589.00		484,378.84			
04	MC CODES ENFORC 10/1 TO 10/6/2		10/11/21	RC	RC	023291	1,082.00		485,460.84			
04	SIDNEY E WALLAC CK#5740 RET IN		10/12/21	RC	RC	023296	376.12		485,836.96			
04	STATE TREASURER FORD F-150 SUP		10/12/21	RC	RC	023295	315.78		486,152.74			
04	AUG-21 M C		10/13/21	GJ	DP		11,527.09		497,679.83			
04	WILLIAM B ROGER 7/1/21TO9/30/2		10/13/21	RC	RC	023302	287.00		497,966.83			
04	REIMB FR024 TO 006 SEPT-21 EXP		10/13/21	GJ	DP		81,317.96		579,284.79			
04	REIMB FR 004 TO 006 SEPT-21 EX		10/13/21	GJ	DP		172,334.52		751,619.31			
04	JEFFREY DUDLEY CK#31455391 RET		10/13/21	RC	RC	023297	172.78		751,792.09			
04	SEPT-21 MV LOST		10/14/21	GJ	DP		13,618.93		765,411.02			
04	SEPT-21 MV		10/14/21	GJ	DP		94,460.58		859,871.60			
04	JULY-21 DEL TAX MUN PENALTY		10/14/21	GJ	DP		668.40		860,540.00			
04	JULY-21 DEL TAX LOST		10/14/21	GJ	DP		4,269.63		864,809.63			
04	JULY-21 DEL TAX		10/14/21	GJ	DP		19,583.00		884,392.63			
04	SEPT-21 W/C LOST		10/14/21	GJ	DP		337.95		884,730.58			
04	SEPT-21 WC		10/14/21	GJ	DP		2,069.12		886,799.70			
04	SEPT-21 MC		10/14/21	GJ	DP		11,162.93		897,962.63			
04	#19037 SC AERONAUTICS STATE T		10/14/21	GJ	DP		45,128.39		943,091.02			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								979,110.58			
04	SEPT-21 MAG&CLRK OF CRT DEP		10/15/21	GJ	DP		36,019.56		979,110.58			
04	PROBATE JUDGE'S OFFI CASH&CK'S		10/15/21	RC	RC	023309	3,617.88		982,728.46			
04	DUPLICATE COPY PAID REC OCT-21		10/15/21	RC	RC	023308	7.00		982,735.46			
04	ILA HOSPITALITY, LLC Q SEPT-21		10/15/21	RC	RC	023307	2,865.50		985,600.96			
04	PROBATE JUDGE O 9/25 TO 10/13/		10/15/21	RC	RC	023305	986.53		986,587.49			
04	CHKG ACCT FUND-DIRDEP/NET		10/15/21	PR	JE	10/15/21		5,761.75	980,825.74			
04	CHECKING ACCOUNT FUND-TAX		10/15/21	PR	JE	10/15/21		1,994.51	978,831.23			
04	CHKG ACCT FUND-DIRDEP/NET		10/15/21	PR	JE	10/15/21		215,206.19	763,625.04			
04	CHECKING ACCT-WGPS		10/15/21	PR	JE	10/15/21		1,196.27	762,428.77			
04	CHECKING ACCOUNT FUND-TAX		10/15/21	PR	JE	10/15/21		85,270.01	677,158.76			
04	APRIL-MAY21REIMB EXP 009TO 006		10/18/21	GJ	DP		232,474.19		909,632.95			
04	APRIL-MAY21 REIM EXP035TO 006		10/18/21	GJ	DP		424,491.80		1,334,124.75			
04	SEPT-21 EXP REIMB FR 014TO 006		10/18/21	GJ	DP		586.89		1,334,711.64			
04	SEPT-21 EXP REIM FR012TO 006		10/18/21	GJ	DP		19,666.27		1,354,377.91			
04	SEPT-21 FR 037 TO 006 REIMB EX		10/18/21	GJ	DP		59,080.46		1,413,458.37			
04	MC CODES ENFORC 10/8 TO 10/11/		10/18/21	RC	RC	023315	225.00		1,413,683.37			
04	SANDHILL TELEPHONE CO OCT-2021		10/18/21	RC	RC	023314	112.44		1,413,795.81			
04	SANDHILL TELEPH 3RD QUARTER 20		10/18/21	RC	RC	023313	3,646.18		1,417,441.99			
04	AP CHK 082934 TO 082943		10/18/21	AP	CD	101821		28,446.72	1,388,995.27			
04	MC CODES ENFORC 10-8 TO 10-15-		10/18/21	RC	RC	023311	941.00		1,389,936.27			
04	SULLY BLAIR INS CHRISTMAS LUNC		10/19/21	RC	RC	023320	500.00		1,390,436.27			
04	SPECTROTEL, INC. SEPT-2021		10/19/21	RC	RC	023319	8.82		1,390,445.09			
04	HUGHES NETWORKS SYST SEPT-2021		10/19/21	RC	RC	023318	31.36		1,390,476.45			
04	ACN COMMUNICATION SE SEPT-2021		10/19/21	RC	RC	023317	1.00		1,390,477.45			
04	2ND QT ST AID SC STATE TREASUR		10/19/21	GJ	DP		31,216.40		1,421,693.85			
04	SC STATE TREASUR IV#9222021		10/19/21	GJ	DP		81.50		1,421,775.35			
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE			526,543.07	895,232.28			
04	FR055 TO 006 REIMB.PAYROLL&EXP		10/20/21	GJ	JE		526,543.07		1,421,775.35			
04	FREEDOM OF INFO 9/11/21 DISPAT		10/20/21	RC	RC	023322	5.00		1,421,780.35			
04	M.C. SHERIFF'S OFFICE OCT-2021		10/20/21	RC	RC	023321	360.00		1,422,140.35			
04	VIASAT, INC C/O TAXC SEPT-2021		10/21/21	RC	RC	023323	77.00		1,422,217.35			
04	AP CHK 082944 TO 083032		10/22/21	AP	CD	102221		197,299.87	1,224,917.48			
04	PROBATE JUDGE O 10/14 TO 10/21		10/25/21	RC	RC	023344	658.00		1,225,575.48			
04	PROBATE JUDGE O 101/14 TO 10/2		10/25/21	RC	RC	023342	224.50		1,225,799.98			
04	MC CODES ENFORC 10/18 TO 10/21		10/25/21	RC	RC	023341	150.00		1,225,949.98			
04	MC CODES ENFORCEMEN 10/18/2021		10/25/21	RC	RC	023339	1,332.00		1,227,281.98			
04	VERIZON WIRELESS		10/25/21	AP	CD	082252	40.90		1,227,322.88			
04	STATE TREASURER 1ST QTR STIPEN		10/25/21	RC	RC	023338	2,625.00		1,229,947.88			
04	HOME AWAY.COM INC SEPT-2021		10/25/21	RC	RC	023337	51.45		1,229,999.33			
04	PRICELINE LLC SEPT-21		10/25/21	RC	RC	023336	6.45		1,230,005.78			
04	SURAJ INC THE MARLBO SEPT-2021		10/25/21	RC	RC	023335	867.32		1,230,873.10			
04	THE BREEDEN HOUSE IN SEPT-2021		10/25/21	RC	RC	023334	98.70		1,230,971.80			
04	T-MOBILE SOUTH LLC SEPT-2021		10/25/21	RC	RC	023333	.98		1,230,972.78			
04	GRANITE TELECOMMUNIC SEPT-2021		10/25/21	RC	RC	023332	46.06		1,231,018.84			
04	FUSION CLOUD SERVICE SEPT-2021		10/25/21	RC	RC	023331	9.80		1,231,028.64			
04	BANDWIDTH INC SEPT-2021		10/25/21	RC	RC	023330	19.60		1,231,048.24			
04	GOOGLE VOICE INC. C/ SEPT-2021		10/25/21	RC	RC	023329	5.00		1,231,053.24			
04	MATRIX TELECOM, LLC FK SEPT-21		10/25/21	RC	RC	023328	18.00		1,231,071.24			
04	VOIP INNOVATIONS LLC F SEPT-21		10/25/21	RC	RC	023327	7.00		1,231,078.24			
04	FUZE INC, FKA THINKI SEPT-2021		10/25/21	RC	RC	023326	1.00		1,231,079.24			
04	NEXTIVA INC C/O COMP SEPT-2021		10/25/21	RC	RC	023325	2.00		1,231,081.24			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								1,231,085.24			
04	AIRESPRING, INC C/O SEPT-2021		10/25/21	RC	RC	023324	4.00		1,231,085.24			
04	COVID-19 EMERG SUPPLEMENT GRAN		10/26/21	GJ	DP		32,880.00		1,263,965.24			
04	AP CHK 083033 TO 083067		10/27/21	AP	CD	102721		165,482.64	1,098,482.60			
04	VERTEX INC EXPEDIA INC SEPT-21		10/28/21	RC	RC	023353	39.65		1,098,522.25			
04	VERTEX, INC EXPEDIA IN SEPT-21		10/28/21	RC	RC	023352	30.98		1,098,553.23			
04	OOMA INC SEPT-2021		10/28/21	RC	RC	023351	12.00		1,098,565.23			
04	BELLSOUTH TELECOMMUN SEPT-2021		10/28/21	RC	RC	023350	2,729.13		1,101,294.36			
04	AT&T CORP SEPT-2021		10/28/21	RC	RC	023349	664.44		1,101,958.80			
04	SOUTH CAROLINA NET, INC SEPT21		10/28/21	RC	RC	023348	26.00		1,101,984.80			
04	LEVEL 3 COMMUNICATIO SEPT-2021		10/28/21	RC	RC	023347	27.44		1,102,012.24			
04	CHKG ACCT FUND-DIRDEP/NET		10/29/21	PR	JE	10/29/21		2,872.97	1,099,139.27			
04	CHECKING ACCOUNT FUND-TAX		10/29/21	PR	JE	10/29/21		742.04	1,098,397.23			
04	CHKG ACCT FUND-DIRDEP/NET		10/29/21	PR	JE	10/29/21		245,635.80	852,761.43			
04	CHECKING ACCT-WGPS		10/29/21	PR	JE	10/29/21		1,094.10	851,667.33			
04	CHECKING ACCOUNT FUND-TAX		10/29/21	PR	JE	10/29/21		94,787.57	756,879.76			
04	COMCAST IP PHONE, LL SEPT-2021		10/29/21	RC	RC	023358	4.90		756,884.66			
04	DUPLICATE COPY OF PAI OCT-2021		10/29/21	RC	RC	023357	9.00		756,893.66			
04	MC CODES ENFORCEMEN 10/26/2021		10/29/21	RC	RC	023356	210.00		757,103.66			
04	SC STATE TREASUR STS SAL S196		10/29/21	GJ	DP		394.00		757,497.66			
04	SC STATE TREASUR ATS SAL S127		10/29/21	GJ	DP		394.00		757,891.66			
04	SC STATE TREASUR ATS SALAR S81		10/29/21	GJ	DP		394.00		758,285.66			
04	SC STATE TREASUR ATS SALAR S35		10/29/21	GJ	DP		394.00		758,679.66			
04	SC STATE TREASUR COUNTY VET35		10/29/21	GJ	JE		1,229.61		759,909.27			
04	MC CODES ENFORC 10/22 TO 10/26		10/29/21	RC	RC	023354	257.00		760,166.27			
04	FR006TO017 DIR.DEP SCSTATE TRE		10/29/21	GJ	JE			69,445.35	690,720.92			
04	GENERAL FUND (MANUAL)		10/29/21	GJ	JE		69,445.35		760,166.27			
04	GENERAL FUND (MANUAL)		10/29/21	GJ	JE			69,445.35	690,720.92			
04	DIR.DEP SC STATE TREA.RURAL IN		10/29/21	GJ	JE		69,445.35		760,166.27			
04	AP CHK 083068 TO 083107		10/29/21	AP	CD	102921		92,837.07	667,329.20			
04	PR ROUNDING ADP 10/29/21 PR		10/30/21	GJ	JE			.01	667,329.19			
04	WF DEF COMP 10/15/21		10/30/21	GJ	JE			2,868.26	664,460.93			
04	WF DEF COMP 10/1/21		10/30/21	GJ	JE			2,618.26	661,842.67			
04	WF DEF COMP 09/17/21		10/30/21	GJ	JE			2,868.26	658,974.41			
04	10/1/21 PR TAX DUDUCTED IN SEP		10/30/21	GJ	JE		84,669.02		743,643.43			
04	10/1/21 PR DEDUCTED IN SEPT		10/30/21	GJ	JE		211,853.09		955,496.52			
04	PORS RET INS. ENGLISH/GRAY		11/02/21	GJ	JE		403.28		955,899.80			
04	10/8/21 ANALYSIS INT EARNED		11/02/21	GJ	JE		10.44		955,910.24			
05	NEHEMIAH WILLIA CK#1581 HEALTH		11/01/21	RC	RC	023368	172.78		956,083.02			
05	YMAX COMMUNICATIONS CO SEPT-21		11/01/21	RC	RC	023366	11.76		956,094.78			
05	VONAGE AMERICA SEPT-21 CK#207		11/01/21	RC	RC	023365	49.98		956,144.76			
05	J'S MINI MART OCT-21 VOUCHER#1		11/01/21	RC	RC	023364	44.69		956,189.45			
05	MC SHERIFF'S OF 10/29/21 TO 10		11/01/21	RC	RC	023363	295.00		956,484.45			
05	TAMMY C PERKINS CK#5719 NOV-21		11/01/21	RC	RC	023362	238.74		956,723.19			
05	DANNIS G PARRIS CK#8488 NOV-21		11/01/21	RC	RC	023361	155.96		956,879.15			
05	BILLY WADE CHEE CK#185 HEALTH		11/01/21	RC	RC	023360	380.08		957,259.23			
05	CK#808 MWEL P.MALACHI		11/02/21	GJ	JE	CK#808	25.00		957,284.23			
05	PATRICIA A MALA BAD CK FEE #80		11/02/21	RC	RC	023373	35.00		957,319.23			
05	PROBATE JUDGE O 10/22 TO 10/31		11/02/21	RC	RC	023372	418.50		957,737.73			
05	PROBATE JUDGES 10/22 TO 10/31/		11/02/21	RC	RC	023370	766.27		958,504.00			
05	WINDSTREAM COMMUNICATI SEPT-21		11/02/21	RC	RC	023369	15.68		958,519.68			
05	AP CHK 083108 TO 083127		11/03/21	AP	CD	110321		250,195.84	708,323.84			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								710,386.81			
05	SC COUNTIES WOR #2021078549 01		11/03/21	RC	RC	023375	2,062.97		710,386.81			
05	STATE FARM MUTU #40-20Z3-40F P		11/03/21	RC	RC	023374	3,000.00		713,386.81			
05	A.WILLIAMS CLERK OF COURT V#13		11/04/21	GJ	JE	CK#1392		10,000.00	703,386.81			
05	RICHARD QUICK CK#11645 RET INS		11/04/21	RC	RC	023376	376.12		703,762.93			
05	STATE TREASUR 2022 RCSF AID		11/04/21	GJ	JE		322,580.65		1,026,343.58			
05	AP CHK 083128 TO 083181		11/05/21	AP	CD	110521		368,121.11	658,222.47			
05	M.C. CODES ENFO 10/29 TO 11/4/		11/08/21	RC	RC	023388	610.00		658,832.47			
05	CHARLES P MIDGL 1/1/21 TO 12/3		11/08/21	RC	RC	023385	540.00		659,372.47			
05	M&R AIRCRAFT, I 1/1/21 THRU 12		11/08/21	RC	RC	023384	540.00		659,912.47			
05	MC CODES ENFORC 10/28 TO 11/4/		11/08/21	RC	RC	023383	988.00		660,900.47			
05	CLERK OF COURT JULY-AUGUST 202		11/08/21	RC	RC	023382	453.25		661,353.72			
05	AP CHK 083182 TO 083193		11/09/21	AP	CD	110921		33,602.72	627,751.00			
05	THE BREEDEN HOUSE I OCTOBER-21		11/09/21	RC	RC	023390	241.20		627,992.20			
05	PROBATE JUDGES CC 11/1 TO 11/7		11/10/21	RC	RC	023396	255.00		628,247.20			
05	PROBATE JUDGES 11/1 TO 11/7/21		11/10/21	RC	RC	023395	431.75		628,678.95			
05	JEFFREY DUDLEY CK#34808990 INS		11/10/21	RC	RC	023394	172.78		628,851.73			
05	WADE R CROW CK#3008 INS		11/10/21	RC	RC	023393	428.60		629,280.33			
05	MC CODES ENFORC 11/5 TO 11/10/		11/12/21	RC	RC	023404	699.00		629,979.33			
05	CHKG ACCT FUND-DIRDEP/NET		11/12/21	PR	JE	11/12/21		220,825.40	409,153.93			
05	CHECKING ACCT-WGPS		11/12/21	PR	JE	11/12/21		1,313.03	407,840.90			
05	CHECKING ACCOUNT FUND-TAX		11/12/21	PR	JE	11/12/21		86,748.80	321,092.10			
05	MC CODES ENFORC CC 11/9 TO 11/		11/12/21	RC	RC	023403	25.00		321,117.10			
05	SC COUNTIES WOR #2021078683 B		11/12/21	RC	RC	023400	189.45		321,306.55			
05	SIDNEY E WALLACE CK#5752 INS		11/12/21	RC	RC	023399	376.12		321,682.67			
05	AP CHK 083194 TO 083266		11/12/21	AP	CD	111221		104,275.52	217,407.15			
05	AP CHK 083267 TO 083276		11/15/21	AP	CD	111521		11,918.37	205,488.78			
05	SOLID WASTE 35 STATE TREASUR		11/15/21	GJ	JE		3,835.91		209,324.69			
05	LOCAL OPTION 52 STATE TREASUR		11/15/21	GJ	JE		27,728.26		237,052.95			
05	MARIAN WRIGHT E 10/4 TO 11/15/		11/15/21	RC	RC	023410	2,047.02		239,099.97			
05	STOP N SHOP OCT-2021		11/15/21	RC	RC	023409	102.89		239,202.86			
05	TIGER MART INC OCT-2021		11/15/21	RC	RC	023408	337.00		239,539.86			
05	M.C. BOARD OF E 2022-01 OCT.11		11/15/21	RC	RC	023407	64,404.60		303,944.46			
05	DUPLICATE COPY OF PAI NOV-2021		11/15/21	RC	RC	023406	7.00		303,951.46			
05	911 3Q 21 WCV STATE TREASUR		11/16/21	GJ	DP		25,615.30		329,566.76			
05	OCT-21 MAG & CLERK OF COURT DE		11/17/21	GJ	DP		32,924.06		362,490.82			
05	V & C GROCERY OCT-2021		11/17/21	RC	RC	023414	185.46		362,676.28			
05	ILA HOSPITALITY,LLC Q OCT-2021		11/17/21	RC	RC	023413	2,098.89		364,775.17			
05	ACN COMMUNICATION SER OCT-2021		11/17/21	RC	RC	023412	1.00		364,776.17			
05	OCT-21 W/C DEP		11/18/21	GJ	DP		901.61		365,677.78			
05	OCT-21 MC DEP		11/18/21	GJ	DP		12,079.12		377,756.90			
05	OCT-21 MV LOST		11/18/21	GJ	DP		14,541.52		392,298.42			
05	OCT-21 MV DEP		11/18/21	GJ	DP		97,273.66		489,572.08			
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP		74,288.23		563,860.31			
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP		960.39		564,820.70			
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP		4,410.53		569,231.23			
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP		21,424.77		590,656.00			
05	OCT-19 W/C LOST DEP		11/19/21	GJ	DP		147.08		590,803.08			
05	JANE ANNE FELDN CK#155 RET INS		11/19/21	RC	RC	023424	207.06		591,010.14			
05	SANDHILL TELEPHONE CO NOV-2021		11/19/21	RC	RC	023423	103.88		591,114.02			
05	PARKER'S PIT STOP OCT-2021		11/19/21	RC	RC	023422	502.08		591,616.10			
05	ALCO 35 OCT-2021		11/19/21	RC	RC	023421	28.10		591,644.20			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								842,492.47			
05	FR004 TO 006 OCT-21 EXPREIMB		11/19/21	GJ	DP		250,848.27		842,492.47			
05	FR024TO 006 OCT-21 EXPENS.REIM		11/19/21	GJ	DP		119,078.22		961,570.69			
05	MCCOLL FAMILY DINING OCT-21		11/19/21	RC	RC	023420	30.00		961,600.69			
05	GREAT WALL CHINESE REST OCT-21		11/19/21	RC	RC	023419	169.93		961,770.62			
05	AP CHK 083277 TO 083323		11/19/21	AP	CD	111921		123,210.52	838,560.10			
05	SEPT-21 DEL TAX PENALTIES		11/22/21	GJ	DP		2,606.21		841,166.31			
05	SEPT-21 DEL TAX LOST		11/22/21	GJ	DP		12,663.76		853,830.07			
05	M.C. DELINQUENT 2020 TAX SALE		11/22/21	RC	RC	023434	4,191.96		858,022.03			
05	SPECTROTEL, INC, OCT-2021		11/22/21	RC	RC	023433	8.82		858,030.85			
05	HUGHES NETWORKS SYSTE OCT-2021		11/22/21	RC	RC	023432	26.46		858,057.31			
05	SUB DEPOT INC OCT-2021		11/22/21	RC	RC	023431	570.46		858,627.77			
05	MARLBORO COUNTY COD 11/19/2021		11/22/21	RC	RC	023428	507.00		859,134.77			
05	MARLBORO COUNTY 11/12 TO 11/16		11/22/21	RC	RC	023427	456.00		859,590.77			
05	M.C CODES ENFOR 11/12 TO 11/18		11/22/21	RC	RC	023425	1,811.00		861,401.77			
05	11% AL MINI 35 STATE TREASURER		11/22/21	GJ	JE		2,796.62		864,198.39			
05	AP CHK 083324 TO 083385		11/23/21	AP	CD	112321		216,271.32	647,927.07			
05	STATE TREASURER SEPT-2021 UNIT		11/23/21	RC	RC	023435	10,921.54		658,848.61			
05	STANTON'S BARBECUE OCT-2021		11/24/21	RC	RC	023458	194.50		659,043.11			
05	PRICELINE LLC OCT-2021		11/24/21	RC	RC	023457	23.72		659,066.83			
05	GRANITE TELECOMMUNICA OCT-2021		11/24/21	RC	RC	023456	46.06		659,112.89			
05	VONAGE AMERICA OCT-2021		11/24/21	RC	RC	023455	48.02		659,160.91			
05	NIC'S PIC KWIK OF SC OCT-2021		11/24/21	RC	RC	023454	500.64		659,661.55			
05	FAITH ANALA&MALINA IN OCT-2021		11/24/21	RC	RC	023453	11.98		659,673.53			
05	THE COUNTRY MARKET HW OCT-2021		11/24/21	RC	RC	023452	93.81		659,767.34			
05	B K GROCERY OCT-2021		11/24/21	RC	RC	023451	5.03		659,772.37			
05	VERTEX OCT-21		11/24/21	RC	RC	023450	56.40		659,828.77			
05	SURAJ INC THE MA OCT-2021 FUND		11/24/21	RC	RC	023449	717.86		660,546.63			
05	AT&T CORP OCT-2021		11/24/21	RC	RC	023448	665.42		661,212.05			
05	BANDWIDTH INC OCT-2021		11/24/21	RC	RC	023447	19.60		661,231.65			
05	TELECOMMUNICATION COMPA OCT-21		11/24/21	RC	RC	023446	.98		661,232.63			
05	SOUTH CAROLINA NET INC OCT-21		11/24/21	RC	RC	023445	26.00		661,258.63			
05	BELLSOUTH TELECOMMUNICA OCT-21		11/24/21	RC	RC	023444	2,685.16		663,943.79			
05	COMCAST IP PHONE, LLC OCT-21		11/24/21	RC	RC	023443	4.90		663,948.69			
05	FUSION CLOUD SERVICES L OCT-21		11/24/21	RC	RC	023442	7.84		663,956.53			
05	LEVEL 3 COMMUNICATIONS OCT-21		11/24/21	RC	RC	023441	26.46		663,982.99			
05	FUSE INC, FKA THINKING OCT-21		11/24/21	RC	RC	023440	1.00		663,983.99			
05	NEXTIVA, INC. OCT-21		11/24/21	RC	RC	023439	2.00		663,985.99			
05	AIRESPRING INC OCT-21		11/24/21	RC	RC	023438	4.00		663,989.99			
05	VOIP INNOVATIONS LLC FK OCT-21		11/24/21	RC	RC	023437	8.00		663,997.99			
05	DONATION/VETERANS NOV-21		11/24/21	RC	RC	023436	485.00		664,482.99			
05	CHKG ACCT FUND-DIRDEP/NET		11/24/21	PR	JE	11/24/21		5,761.76	658,721.23			
05	CHECKING ACCOUNT FUND-TAX		11/24/21	PR	JE	11/24/21		1,994.50	656,726.73			
05	CHKG ACCT FUND-DIRDEP/NET		11/24/21	PR	JE	11/24/21		245,796.39	410,930.34			
05	CHECKING ACCT-WGPS		11/24/21	PR	JE	11/24/21		1,052.88	409,877.46			
05	CHECKING ACCOUNT FUND-TAX		11/24/21	PR	JE	11/24/21		99,351.15	310,526.31			
05	PR RNDNG ADJ ADP 11/24/21		11/26/21	GJ	JE		.01		310,526.32			
05	WF DEF COMP 11242021		11/26/21	GJ	JE			5,474.62	305,051.70			
05	WF DEF COMP 11122021		11/26/21	GJ	JE			5,244.62	299,807.08			
05	WF DEF COMP 10292021		11/26/21	GJ	JE			2,564.62	297,242.46			
05	006 TO 031 HILTON REF A WILLIA		11/29/21	GJ	JE	CK#1393		75.04	297,167.42			
05	HILTON REFUND 5606A-00011331		11/29/21	RC	RC	023470	75.04		297,242.46			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								297,327.06			
05	HILTON REFUND61004-00011680		11/29/21	RC	RC	023469	84.60		297,327.06			
05	HILTON REFUND5606A-00011343		11/29/21	RC	RC	023468	806.40		298,133.46			
05	PROBATE JUDGE'S 11/8 TO 11/20/		11/29/21	RC	RC	023466	2,726.14		300,859.60			
05	PROBATE JUDGE O 11/8 TO 11/20/		11/29/21	RC	RC	023464	343.50		301,203.10			
05	SC ASSOCIATION 20-21 PREMIUM A		11/29/21	RC	RC	023461	13,573.00		314,776.10			
05	ACCOMMODATION 35 STATE TREASUR		11/29/21	GJ	DP		33.44		314,809.54			
05	PALMETTO CAFE OCT-2021		11/29/21	RC	RC	023460	102.48		314,912.02			
05	FURR GRADING & PAVIN CHRISTMAS		11/29/21	RC	RC	023459	150.00		315,062.02			
05	DOMINQUE DAVID FOIA		11/30/21	RC	RC	023477	5.00		315,067.02			
05	WINDSTREAM COMMUNICAT OCT-2021		11/30/21	RC	RC	023476	15.68		315,082.70			
05	MARLBORO COUNTY SHERI NOV-2021		11/30/21	RC	RC	023474	285.00		315,367.70			
05	REFUEL OPERATING CO REFUEL 153		11/30/21	RC	RC	023473	162.72		315,530.42			
05	VERTEX /HOTELS.COM LP OCT-21		11/30/21	RC	RC	023472	9.43		315,539.85			
05	OOMA INC OCT-2021		11/30/21	RC	RC	023471	18.00		315,557.85			
05	SGFREHAB STATE TREASURER		12/01/21	GJ	DP		6,355.96		321,913.81			
05	PORS RET INS ENGLISH/GRAY		12/02/21	GJ	JE		403.28		322,317.09			
05	BANK CHARGES 11/12/21		12/02/21	GJ	JE			283.26	322,033.83			
05	LOCAL GOV FUNDS 35		12/09/21	GJ	JE		271,782.56		593,816.39			
06	AP CHK 083386 TO 083405		12/01/21	AP	CD	120121		205,804.27	388,012.12			
06	NEHEMIAH WILLIA CK#1584 RET IN		12/02/21	RC	RC	023487	172.78		388,184.90			
06	TAMMY C PERKINS CK#5728 DEC IN		12/02/21	RC	RC	023486	238.74		388,423.64			
06	PROBATE JUDGE O 11/22 TO 11/30		12/02/21	RC	RC	023485	85.00		388,508.64			
06	PROBATE JUDGES 11/22 TO 11/30/		12/02/21	RC	RC	023482	615.00		389,123.64			
06	BILLY WADE CHEE CK#188 RET INS		12/02/21	RC	RC	023481	380.08		389,503.72			
06	DANNIS G PARRIS CK#8502 DEC IN		12/02/21	RC	RC	023480	155.96		389,659.68			
06	AP CHK 083406 TO 083459		12/03/21	AP	CD	120321		113,838.67	275,821.01			
06	OCT-21 LOCAL OPT 52 STATE TREA		12/06/21	GJ	JE		28,913.19		304,734.20			
06	FR024TO 006 NOV-21 REIMB EXPEN		12/06/21	GJ	JE		82,846.42		387,580.62			
06	FR004 TO 006 NOV-21 REIMB.EXPE		12/06/21	GJ	JE		189,501.87		577,082.49			
06	RICHARD QUICK CK#11656 RET INS		12/06/21	RC	RC	023492	376.12		577,458.61			
06	MARLBORO COUNTY 11/19 TO 11/23		12/06/21	RC	RC	023490	385.00		577,843.61			
06	FREEDOM OF INFO MV ACCIDENT P		12/06/21	RC	RC	023489	25.00		577,868.61			
06	MARLBORO COUNTY 11/29 TO 12/3/		12/06/21	RC	RC	023488	1,382.00		579,250.61			
06	WADE R CROW CK#3022 RET INS		12/07/21	RC	RC	023493	428.60		579,679.21			
06	TRINITY BEH QRT ENDING SEPT-21		12/08/21	GJ	JE	CK#1394		9,152.58	570,526.63			
06	AP CHK 083460 TO 083506		12/08/21	AP	CD	120821		182,695.13	387,831.50			
06	CHKG ACCT FUND-DIRDEP/NET		12/09/21	PR	JE	12/09/21		26,707.67	361,123.83			
06	CHECKING ACCOUNT FUND-TAX		12/09/21	PR	JE	12/09/21		5,027.38	356,096.45			
06	CHKG ACCT FUND-DIRDEP/NET		12/09/21	PR	JE	12/09/21		1,787.53	354,308.92			
06	CHECKING ACCOUNT FUND-TAX		12/09/21	PR	JE	12/09/21		311.65	353,997.27			
06	TO CORR TRAN ERROR LOCAL OP 51		12/09/21	GJ	JE			91,134.15	262,863.12			
06	TO CORR TRAN ERROR LOCAL 51		12/09/21	GJ	JE		91,134.15		353,997.27			
06	AP CHK 083507 TO 083533		12/09/21	AP	CD	120921		36,293.56	317,703.71			
06	DFELORICE B BAR VETERANS DONA		12/10/21	RC	RC	023496	50.00		317,753.71			
06	CHKG ACCT FUND-DIRDEP/NET		12/10/21	PR	JE	12/10/21		231,574.35	86,179.36			
06	CHECKING ACCT-WGPS		12/10/21	PR	JE	12/10/21		1,052.88	85,126.48			
06	CHECKING ACCOUNT FUND-TAX		12/10/21	PR	JE	12/10/21		90,347.00	(5,220.52)			
06	PR ROUNDING ADP 12/1/21		12/12/21	GJ	JE			.01	(5,220.53)			
06	WF DEF COMP MATCH 12/23/21		12/12/21	GJ	JE			40,525.01	(45,745.54)			
06	WF DEF COMP 12/23/2021		12/12/21	GJ	JE			2,944.62	(48,690.16)			
06	WF DEF COMP 12/10/21		12/12/21	GJ	JE			2,694.62	(51,384.78)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								(39,104.45)			
06	NOV-21 MV LOST DEP		12/13/21	GJ	DP		12,280.33		(39,104.45)			
06	NOV-21 MV DEP		12/13/21	GJ	DP		83,632.67		44,528.22			
06	JULY20-JUNE21 911 FUND		12/13/21	GJ	JE		66,859.70		111,387.92			
06	NOV-21 REIMB.EXPEN FR014TO 006		12/13/21	GJ	JE		106.29		111,494.21			
06	OCT-21 REIMB.EXPENS FR014TO006		12/13/21	GJ	JE		92.46		111,586.67			
06	NOV-21 REIM EXPEN FR012 TO 006		12/13/21	GJ	JE		22,430.66		134,017.33			
06	OCT-21 REIMB EXP FR012TO006		12/13/21	GJ	JE		17,945.33		151,962.66			
06	NOV-21 PAYROLL&EXPENSE REIM		12/13/21	GJ	JE		145,000.97		296,963.63			
06	OCT-21 PAYROLL&EXPENSE REIM		12/13/21	GJ	JE		40,978.61		337,942.24			
06	THE DERRIK LAW ACCIDENT REPORT		12/13/21	RC	RC	023497	25.00		337,967.24			
06	AP CHK 083534 TO 083534		12/13/21	AP	CD	121321		222.75	337,744.49			
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP		90,741.77		428,486.26			
06	NOV-21 W/C LOST DEP		12/14/21	GJ	DP		165.63		428,651.89			
06	NOV-21 W/C DEP		12/14/21	GJ	DP		992.86		429,644.75			
06	COUNTY OF DILLON D FEE IN LIEU		12/14/21	RC	RC	023514	120,222.15		549,866.90			
06	DILLON COUNTY TREA FEE IN LIEU		12/14/21	RC	RC	023513	224,784.91		774,651.81			
06	STATE TREASURER 21EMPGO1-LEMPG		12/14/21	RC	RC	023511	8,029.97		782,681.78			
06	PROBATE JUDGE O 12/1 TO 12/12/		12/14/21	RC	RC	023510	265.00		782,946.78			
06	PROBATE JUDGES 12/1 TO 12/12/2		12/14/21	RC	RC	023508	802.59		783,749.37			
06	JEFFREY DUDLEY CK#37999169 RET		12/14/21	RC	RC	023507	172.78		783,922.15			
06	STOCKYARD BAR&GRILL OCT-21		12/14/21	RC	RC	023506	101.90		784,024.05			
06	THE BREEDEN HOUSE INN NOV-21		12/14/21	RC	RC	023505	255.75		784,279.80			
06	ACN COMMUNICATION SER NOV-2021		12/14/21	RC	RC	023504	1.00		784,280.80			
06	SANDHILL TELEPHONE CO DEC-2021		12/14/21	RC	RC	023503	104.69		784,385.49			
06	GREAT WALL CHINESE REST NOV-21		12/14/21	RC	RC	023502	156.18		784,541.67			
06	NOV-21 MC DEP		12/14/21	GJ	DP		16,613.93		801,155.60			
06	NOV-21 C/R DEP		12/15/21	GJ	DP		163,536.65		964,692.25			
06	NOV-21 C/R DEP		12/15/21	GJ	DP		335,499.39		1,300,191.64			
06	NOV-21 C/R TAX SALE LOST		12/15/21	GJ	DP		5,670.29		1,305,861.93			
06	NOV-21C/R TAX SALE DEP		12/15/21	GJ	DP		10,868.35		1,316,730.28			
06	STATE TREASURER DODGE CHARGER		12/15/21	RC	RC	023515	452.18		1,317,182.46			
06	OCT-21 MUN PENALTY DEL TAX		12/15/21	GJ	DP		3,231.61		1,320,414.07			
06	OCT-21 DEL TAX LOST		12/15/21	GJ	DP		13,181.22		1,333,595.29			
06	NOV-21 MAGIS&CLK OF CRT DEP		12/16/21	GJ	DP		31,178.30		1,364,773.59			
06	SC ASSOCIATION SPRING CONF REF		12/16/21	RC	RC	023519	125.00		1,364,898.59			
06	PARKER'S PIT STOP LLC NOV-21		12/16/21	RC	RC	023518	467.75		1,365,366.34			
06	AP CHK 083535 TO 083601		12/16/21	AP	CD	121621		153,655.41	1,211,710.93			
06	THE COUNTRY MARKET HWY NOV-21		12/16/21	RC	RC	023517	90.88		1,211,801.81			
06	SPECTROTEL, INC. NOV-2021		12/16/21	RC	RC	023516	8.82		1,211,810.63			
06	LAW LIB NOV-21 MAG COR REPORT		12/17/21	GJ	JE	CK#1395		348.11	1,211,462.52			
06	HUGHES NETWORKS SYSTE NOV-2021		12/17/21	RC	RC	023523	33.32		1,211,495.84			
06	TIGER MART 18 NOV-21		12/17/21	RC	RC	023522	303.40		1,211,799.24			
06	MCNIEL ENTERPRIS RENTAL REFUND		12/17/21	RC	RC	023521	195.00		1,211,994.24			
06	MC CODES ENFORC 12/3 TO 12/15/		12/20/21	RC	RC	023532	2,481.00		1,214,475.24			
06	MC CODES ENFORC 12/6 TO 12/16/		12/20/21	RC	RC	023531	210.00		1,214,685.24			
06	MC CODES ENFORC 12/3 TO 12/15/		12/20/21	RC	RC	023530	4,035.00		1,218,720.24			
06	MC SHERIFF'S OFFICE DEC-2021		12/20/21	RC	RC	023527	365.00		1,219,085.24			
06	VISTA MARINA INN GUEST REFUND		12/20/21	RC	RC	023526	35.60		1,219,120.84			
06	STATE TREASURER OCT-21 SSOP		12/20/21	RC	RC	023525	462.00		1,219,582.84			
06	CLERK OF COURT 9/1 TO 12/15/21		12/20/21	RC	RC	023524	634.00		1,220,216.84			
06	TERRY L LEGGETT CASH RET INS		12/21/21	RC	RC	023535	535.74		1,220,752.58			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								1,210,326.04			
06	FAMILY CRT 4D SEPT-21 SSOP		12/21/21	GJ	JE	CK#1396		10,426.54	1,210,326.04			
06	PALMETTO CAFE NOV-2021		12/22/21	RC	RC	023564	150.97		1,210,477.01			
06	BANDWIDTH INC NOV-2021		12/22/21	RC	RC	023563	18.62		1,210,495.63			
06	AIRESPRING INC NOV-2021		12/22/21	RC	RC	023562	4.00		1,210,499.63			
06	NEXTIVA INC NOV-2021		12/22/21	RC	RC	023561	2.00		1,210,501.63			
06	FUZE INC FKA THINKING NOV-2021		12/22/21	RC	RC	023560	1.00		1,210,502.63			
06	VOIP INNOVATIONS LLC NOV-2021		12/22/21	RC	RC	023559	2.00		1,210,504.63			
06	BELLSOUTH TELECOMMUNI NOV-2021		12/22/21	RC	RC	023558	2,603.78		1,213,108.41			
06	FUSION CLOUD SERVICES NOV-2021		12/22/21	RC	RC	023557	9.80		1,213,118.21			
06	AT&T CORP NOV-21		12/22/21	RC	RC	023556	677.18		1,213,795.39			
06	T-MOBILE SOUTH LLC NOV-21		12/22/21	RC	RC	023555	.98		1,213,796.37			
06	MARLBORO ELECTRIC MEMBER#1480		12/22/21	RC	RC	023554	573.08		1,214,369.45			
06	R&W FARMS LAND RENT 2021		12/22/21	RC	RC	023553	350.00		1,214,719.45			
06	MARLBORO ELECTRIC MEMBER#7233		12/22/21	RC	RC	023552	30.54		1,214,749.99			
06	MARLBORO ELECTRIC MEMBER#1456		12/22/21	RC	RC	023551	80.44		1,214,830.43			
06	MARLBORO ELECTRIC MEMBER#7176		12/22/21	RC	RC	023550	808.18		1,215,638.61			
06	PRICELINE LLC NOV-21		12/22/21	RC	RC	023549	27.42		1,215,666.03			
06	LEVEL 3 COMMUNICATION NOV-2021		12/22/21	RC	RC	023548	25.48		1,215,691.51			
06	NMC LLC STOP N GO NOV-2021		12/22/21	RC	RC	023547	189.22		1,215,880.73			
06	GORAYA LLC DBA STOP NOV -2021		12/22/21	RC	RC	023546	104.00		1,215,984.73			
06	SOUTH CAROLINA NET, I NOV-2021		12/22/21	RC	RC	023545	26.00		1,216,010.73			
06	B K'S GROCERY NOV-2021		12/22/21	RC	RC	023544	6.69		1,216,017.42			
06	GRANITE TELECOMMUNICA NOV-2021		12/22/21	RC	RC	023543	46.06		1,216,063.48			
06	V&C GROCERY NOV-21		12/22/21	RC	RC	023542	142.77		1,216,206.25			
06	STANTON'S BARBECUE NOV-21		12/22/21	RC	RC	023541	306.00		1,216,512.25			
06	SC ASSOCIATION SERVICE FEES/BL		12/22/21	RC	RC	023540	8,254.32		1,224,766.57			
06	SURAJ INC THE MARLBORO NOV-21		12/22/21	RC	RC	023539	342.09		1,225,108.66			
06	ILA HOSPITALITY LLC QUA NOV-21		12/22/21	RC	RC	023538	1,896.97		1,227,005.63			
06	AP CHK 083602 TO 083644		12/22/21	AP	CD	122221		68,575.18	1,158,430.45			
06	CHKG ACCT FUND-DIRDEP/NET		12/23/21	PR	JE	12/23/21		5,761.77	1,152,668.68			
06	CHECKING ACCOUNT FUND-TAX		12/23/21	PR	JE	12/23/21		1,994.49	1,150,674.19			
06	CHKG ACCT FUND-DIRDEP/NET		12/23/21	PR	JE	12/23/21		234,056.11	916,618.08			
06	CHECKING ACCT-WGPS		12/23/21	PR	JE	12/23/21		1,295.19	915,322.89			
06	CHECKING ACCOUNT FUND-TAX		12/23/21	PR	JE	12/23/21		92,877.12	822,445.77			
06	AP CHK 083645 TO 083662		12/28/21	AP	CD	122821		242,673.06	579,772.71			
06	VERTEX/TRAVELSCAPE, LLC NOV-21		12/29/21	RC	RC	023566	77.93		579,850.64			
06	VERTEX INC/HOTLS,COM, L NOV-21		12/29/21	RC	RC	023565	32.77		579,883.41			
06	DEC21 REIMB FR 024 TO 006		12/30/21	GJ	DP		83,346.69		663,230.10			
06	DEC-21 REIMB FR 004 TO 006		12/30/21	GJ	DP		176,007.73		839,237.83			
06	BILLY WADE CHEE CK#192 RET INS		12/30/21	RC	RC	023576	340.88		839,578.71			
06	SUB DEPOT INC NOV-2021		12/30/21	RC	RC	023575	535.77		840,114.48			
06	NIC'S PIC WIK OF SC INC NOV-21		12/30/21	RC	RC	023574	682.82		840,797.30			
06	AVALARA CLIENT TRUST NOV-21		12/30/21	RC	RC	023573	11.76		840,809.06			
06	VONAGE AMERICA NOV-21		12/30/21	RC	RC	023572	48.02		840,857.08			
06	OOMA INC NOV-2021		12/30/21	RC	RC	023571	14.00		840,871.08			
06	COMCAST IP PHONE, LLC NOV-21		12/30/21	RC	RC	023570	4.90		840,875.98			
06	WINDSTREAM COMMUNICATIO NOV-21		12/30/21	RC	RC	023569	12.74		840,888.72			
06	REFUEL OPERATING COMPAN NOV-21		12/30/21	RC	RC	023568	191.02		841,079.74			
06	BANK.WIRE LAW ENFO.TRN.COUNCIL		12/30/21	GJ	DP		1,750.00		842,829.74			
06	AP CHK 083663 TO 083695		12/30/21	AP	CD	123021		213,020.78	629,808.96			
06	NOV-21 LOCAL OPTION52 STATE TR		12/30/21	GJ	JE		27,115.18		656,924.14			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000								657,096.92			
Checking Account Funds											
06	JANE ANNE FELDN CK#123 RET INS	12/30/21	RC	RC	023567	172.78		657,096.92			
06	DUPLICATE COPY OF PD DEC-2021	12/31/21	RC	RC	023581	13.00		657,109.92			
06	RICHARD QUICK CK#11664 RET INS	12/31/21	RC	RC	023580	594.46		657,704.38			
06	TOWN OF MCCOLL 2021 GENERAL EL	12/31/21	RC	RC	023579	564.20		658,268.58			
06	CITY OF BENNETT 2021 CITY GENE	12/31/21	RC	RC	023578	825.10		659,093.68			
06	RET.CK#23549F.THOMAS ABSSTRACT	01/06/22	GJ	JE			14.00	659,079.68			
06	12/13 CLIENT ANALYSIS SRV CHR	01/06/22	GJ	JE			592.10	658,487.58			
06	RET INS DIR DEP GRAY/ENGLISH	01/06/22	GJ	JE		403.28		658,890.86			
07	NEHEMISH WILLIA CK#1590 RET IN	01/05/22	RC	RC	023588	118.46		659,009.32			
07	TAMMY C PERKINS CK#5738 JAN IN	01/05/22	RC	RC	023587	185.06		659,194.38			
07	AUDITOR'S OFFIC DEC-2021 DUP C	01/05/22	RC	RC	023586	64.00		659,258.38			
07	JEFFREY DUDLEY CK#40312275 RET	01/05/22	RC	RC	023585	118.46		659,376.84			
07	STATE TREASURER DODGE DURANGO	01/05/22	RC	RC	023584	399.89		659,776.73			
07	MARJORIE L PITT JAN-DEC 2022 R	01/05/22	RC	RC	023583	36.00		659,812.73			
07	STATE TREASURER FORD F150 I#1	01/05/22	RC	RC	023582	280.02		660,092.75			
07	ANDREW HERRING CK#464 NOV-21 I	01/06/22	RC	RC	023593	155.00		660,247.75			
07	PROBATE JUDGE O 12/13 TO 12/31	01/06/22	RC	RC	023592	95.00		660,342.75			
07	PROBATE JUDGES 12/13 TO 12/31/	01/06/22	RC	RC	023590	1,343.36		661,686.11			
07	AP CHK 083696 TO 083712	01/07/22	AP	CD	010722		47,364.88	614,321.23			
07	CHKG ACCT FUND-DIRDEP/NET	01/07/22	PR	JE	01/07/22		234,725.09	379,596.14			
07	CHECKING ACCT-WGPS	01/07/22	PR	JE	01/07/22		1,295.19	378,300.95			
07	CHECKING ACCOUNT FUND-TAX	01/07/22	PR	JE	01/07/22		94,363.36	283,937.59			
07	CLERK OF COURT BAD CK FEE CK#2	01/10/22	RC	RC	023595	35.00		283,972.59			
07	RE.DEP CK#23549F.THOMAS.ABSTRA	01/10/22	GJ	JE		14.00		283,986.59			
07	MCCOLLS FAMILY DINNIN NOV-2021	01/10/22	RC	RC	023594	30.00		284,016.59			
07	AP CHK 083713 TO 083736	01/11/22	AP	CD	011122		26,882.02	257,134.57			
07	MC CODES ENFORC 12/17 - 12/30/	01/11/22	RC	RC	023597	652.00		257,786.57			
07	MC CODES ENFORC 12/17 TO 12/30	01/11/22	RC	RC	023596	1,019.00		258,805.57			
07	DIR.DEP FAA TREAS 1/5/22	01/12/22	GJ	DP		15,003.00		273,808.57			
07	AP CHK 083737 TO 083737	01/12/22	AP	CD	011222		36,000.00	237,808.57			
07	DIR.DEP FAA TREAS 1/5/22	01/12/22	GJ	DP		14,987.63		252,796.20			
07	DIR.DEP 1/5/22 FFA TREAS	01/12/22	GJ	DP		330.50		253,126.70			
07	JOSEPH E BARR FREEDOM INFO PEA	01/12/22	RC	RC	023603	20.00		253,146.70			
07	PROBATE JUDGE O 1/1 TO 1/10/20	01/12/22	RC	RC	023602	354.95		253,501.65			
07	PROBATE JUDGE O 1/1 TO 1/10/20	01/12/22	RC	RC	023601	210.00		253,711.65			
07	J'S MINI MART NOV-21	01/13/22	RC	RC	023611	40.98		253,752.63			
07	STOCKYARD BAR & GRILL NOV-2021	01/13/22	RC	RC	023610	87.30		253,839.93			
07	STATE TREASURER FORD F-150	01/13/22	RC	RC	023609	347.24		254,187.17			
07	HUGHES NETWORKS SYSTE DEC-2021	01/14/22	RC	RC	023613	26.46		254,213.63			
07	SPECTROTEL INC DEC-2021	01/14/22	RC	RC	023612	8.82		254,222.45			
07	AP CHK 083738 TO 083812	01/14/22	AP	CD	011422		309,650.19	(55,427.74)			
07	WF DEF COMP 01/21/22	01/16/22	GJ	JE			2,865.87	(58,293.61)			
07	WF DEF COMP 01/07/2022	01/16/22	GJ	JE			2,595.87	(60,889.48)			
07	AP CHK 083813 TO 083814	01/18/22	AP	CD	011822		20,467.12	(81,356.60)			
07	S.C. JUDICIAL DEPARTMENT	01/19/22	AP	CD	083134	36,000.00		(45,356.60)			
07	AP CHK 083815 TO 083865	01/20/22	AP	CD	012022		64,666.59	(110,023.19)			
07	DEC-21 REIMB FR 12 TO 06	01/21/22	GJ	JE		14,627.68		(95,395.51)			
07	DEC-21 REIMB FR014 TO 06	01/21/22	GJ	JE		12,222.97		(83,172.54)			
07	DEC-21 REIMB FR037 TO 06	01/21/22	GJ	JE		43,828.26		(39,344.28)			
07	VIASAT, INC DEC-2021	01/21/22	RC	RC	023627	71.00		(39,273.28)			
07	STOP N SHOP DEC-2021	01/21/22	RC	RC	023625	101.29		(39,171.99)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							(38,757.49)			
07	PARKER'S PIT STOP, LL DEC-2021	01/21/22	RC	RC	023624	414.50		(38,757.49)			
07	VILLAGE GROCERY NOV-2021	01/21/22	RC	RC	023623	22.49		(38,735.00)			
07	ILA HOSPITALITY LLC DEC-2021	01/21/22	RC	RC	023622	1,447.77		(37,287.23)			
07	SANDHILL TELEPHONE CO JAN-2022	01/21/22	RC	RC	023621	105.71		(37,181.52)			
07	SANDHILL TELEPHON 4TH QTR 2021	01/21/22	RC	RC	023620	3,687.30		(33,494.22)			
07	GREAT WALL CHINES RES DEC-2021	01/21/22	RC	RC	023619	190.36		(33,303.86)			
07	TIGER MART 18 DEC-2021	01/21/22	RC	RC	023618	321.39		(32,982.47)			
07	THE PANTRY STOR OCT,NOV,DEC 20	01/21/22	RC	RC	023617	28.46		(32,954.01)			
07	DUKE ENERGY LOCAL IMPACT GRANT	01/21/22	RC	RC	023616	2,950.00		(30,004.01)			
07	OCDEC 21 REIMB FR09 TO 006	01/21/22	GJ	JE		343,542.89		313,538.88			
07	JULY-SEPT REIM FR09 TO 006	01/21/22	GJ	JE		239,866.51		553,405.39			
07	JUNE-21 REIMB FR09 TO 006	01/21/22	GJ	JE		229,446.15		782,851.54			
07	CHKG ACCT FUND-DIRDEP/NET	01/21/22	PR	JE	01/21/22		5,782.04	777,069.50			
07	CHECKING ACCOUNT FUND-TAX	01/21/22	PR	JE	01/21/22		1,988.36	775,081.14			
07	CHKG ACCT FUND-DIRDEP/NET	01/21/22	PR	JE	01/21/22		226,226.67	548,854.47			
07	CHECKING ACCT-WGPS	01/21/22	PR	JE	01/21/22		1,295.19	547,559.28			
07	CHECKING ACCOUNT FUND-TAX	01/21/22	PR	JE	01/21/22		89,861.52	457,697.76			
07	PROBATE JUDGE O 1/11 TO 1/19/2	01/24/22	RC	RC	023632	235.00		457,932.76			
07	PROBATE JUDGE O 1/11 TO 1/19/2	01/24/22	RC	RC	023630	1,047.30		458,980.06			
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP		31,665.58		490,645.64			
07	ATS SALARY S35 SC STATE TREASU	01/25/22	GJ	DP		394.00		491,039.64			
07	3RD QTR COUNTY VETER35 SC STAT	01/25/22	GJ	DP		1,229.61		492,269.25			
07	SOLID WASTE 35 SC STATE TREASU	01/25/22	GJ	DP		3,626.28		495,895.53			
07	DEC-21 LOST259 SC STATE TREASU	01/25/22	GJ	DP		27,645.64		523,541.17			
07	MCCOLL FAMILY DINNING DEC-2021	01/25/22	RC	RC	023641	29.00		523,570.17			
07	V&C GROCERY DEC-2021	01/25/22	RC	RC	023640	138.86		523,709.03			
07	NMC LLC STOP N GO DEC-2021	01/25/22	RC	RC	023639	194.84		523,903.87			
07	THE COUNTRY MARKET HW DEC-2021	01/25/22	RC	RC	023638	91.72		523,995.59			
07	PRICELINE LLC DEC-2021	01/25/22	RC	RC	023637	43.32		524,038.91			
07	OOMA INC DEC-2021	01/25/22	RC	RC	023636	19.00		524,057.91			
07	ACN COMMUNICATION SER DEC-2021	01/25/22	RC	RC	023635	1.00		524,058.91			
07	MARLBORO COUNTY SHERI JAN-2022	01/25/22	RC	RC	023634	290.00		524,348.91			
07	3RD QTR ST AID SC STATE TREASU	01/25/22	GJ	DP		31,216.40		555,565.31			
07	DEC-21 C/R DEP	01/26/22	GJ	DP		1,477,369.77		2,032,935.08			
07	DEC-21 MV LOST	01/26/22	GJ	DP		12,352.25		2,045,287.33			
07	DEC-21 MV DEP	01/26/22	GJ	DP		78,962.22		2,124,249.55			
07	JUNE-21 REIMB FR 035 TO 06	01/26/22	GJ	DP		302,616.29		2,426,865.84			
07	LEVEL 3 COMMUNICATIONS DEC-21	01/26/22	RC	RC	023651	25.48		2,426,891.32			
07	COMCAST IP PHONE LLC DEC-21	01/26/22	RC	RC	023650	4.90		2,426,896.22			
07	GRANITE TELECOMMUNICA DEC-2021	01/26/22	RC	RC	023649	46.06		2,426,942.28			
07	T-MOBILE SOUTH LLC DEC-2021	01/26/22	RC	RC	023648	.98		2,426,943.26			
07	BANDWIDTH INC DEC-2021	01/26/22	RC	RC	023647	33.32		2,426,976.58			
07	FUSION CLOUD SERVICES DEC-2021	01/26/22	RC	RC	023646	9.80		2,426,986.38			
07	NICS PIC KWIK DEC-2021	01/26/22	RC	RC	023645	711.94		2,427,698.32			
07	SURAJ INC THE MARLBOR DEC-2021	01/26/22	RC	RC	023644	285.21		2,427,983.53			
07	STATE TREASURER NOV-21 SSOP	01/26/22	RC	RC	023643	297.00		2,428,280.53			
07	ATS SALARY S196 SC STATE TREAS	01/26/22	GJ	DP		394.00		2,428,674.53			
07	ATS SALARY S127 SC STATE TREAS	01/26/22	GJ	DP		394.00		2,429,068.53			
07	ATS SALARY S81 SC STATE TREASU	01/26/22	GJ	JE		394.00		2,429,462.53			
07	AP CHK 083866 TO 083870	01/26/22	AP	CD	012622		472,502.73	1,956,959.80			
07	VOIP INNOVATIONS LLC DEC-2021	01/27/22	RC	RC	023668	3.00		1,956,962.80			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								1,956,966.80			
07	AIRESPRING INC DEC-2021		01/27/22	RC	RC	023667	4.00		1,956,966.80			
07	FUZE INC DEC-2021		01/27/22	RC	RC	023666	1.00		1,956,967.80			
07	MATRIX TELECOM, LL DEC-2021		01/27/22	RC	RC	023665	18.00		1,956,985.80			
07	NEXTIVA INC DEC-2021		01/27/22	RC	RC	023664	2.00		1,956,987.80			
07	SPIRIT/SC NET INC DEC-2021		01/27/22	RC	RC	023663	25.64		1,957,013.44			
07	MCI COMMUNICATIONS SE DEC-2021		01/27/22	RC	RC	023662	35.28		1,957,048.72			
07	AT&T CORP DEC-2021		01/27/22	RC	RC	023661	687.96		1,957,736.68			
07	BELLSOUTH TELECOMMUNICA DEC-21		01/27/22	RC	RC	023660	2,672.29		1,960,408.97			
07	THE BREEDEN HOUSE INN DEC-21		01/27/22	RC	RC	023659	168.60		1,960,577.57			
07	VERTEX/TRAVELSCAPE LLC DEC-21		01/27/22	RC	RC	023658	80.33		1,960,657.90			
07	VERTEX /HOTELS.COM LP DEC-21		01/27/22	RC	RC	023657	16.95		1,960,674.85			
07	HOMEAWAY.COM INC DEC-21		01/27/22	RC	RC	023656	95.43		1,960,770.28			
07	J'S MINI MART DEC-21		01/27/22	RC	RC	023655	42.00		1,960,812.28			
07	STANTON'S BARBECUE DEC-21		01/27/22	RC	RC	023654	277.49		1,961,089.77			
07	PALMETTO CAFE DEC-21		01/27/22	RC	RC	023653	97.93		1,961,187.70			
07	REFUEL #153 WALLACE DEC-21		01/27/22	RC	RC	023652	192.80		1,961,380.50			
07	DEC-21 MC DEP		01/27/22	GJ	DP		11,273.47		1,972,653.97			
07	DEC-21 W/C DEP		01/27/22	GJ	DP		52.61		1,972,706.58			
07	DEC-21 W/C DEP		01/27/22	GJ	DP		322.42		1,973,029.00			
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP		967.64		1,973,996.64			
07	GENERAL FUND		01/27/22	GJ	DP		4,785.05		1,978,781.69			
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP		43,000.40		2,021,782.09			
07	DEC-21 C/R LOST DEP		01/27/22	GJ	DP		462,723.31		2,484,505.40			
07	ELIZABETH SMITH FOIA FEES 911		01/28/22	RC	RC	023676	20.00		2,484,525.40			
07	MARLBORO COUNTY 1/10 TO 1/26/2		01/28/22	RC	RC	023675	14,371.00		2,498,896.40			
07	BILLY WADE CHEE CK#196 RET INS		01/28/22	RC	RC	023674	340.88		2,499,237.28			
07	MC CODES ENFORC 1/10 TO 1/24/2		01/28/22	RC	RC	023673	2,713.00		2,501,950.28			
07	MARIAN WRIGHT E 11/15 TO 1/27/		01/28/22	RC	RC	023670	3,042.47		2,504,992.75			
07	AP CHK 083871 TO 083925		01/28/22	AP	CD	012822		230,364.22	2,274,628.53			
07	SHARP CK#165446		01/31/22	RC	RC	023682	563.24		2,275,191.77			
07	DUPLICATE COPY OF PD JAN-2022		01/31/22	RC	RC	023681	11.00		2,275,202.77			
07	RECORDER AMS 911 SC STATE TREA		02/01/22	GJ	DP		3,380.00		2,278,582.77			
07	FAA TREAS GRT REV A/PS PARAL		02/01/22	GJ	DP		474,580.20		2,753,162.97			
07	1/11/22 SRVC CHR		02/02/22	GJ	je			593.21	2,752,569.76			
07	PORS RET INS C.LEMON		02/04/22	GJ	JE		16.48		2,752,586.24			
08	AUDITOR'S OFFICE JAN-2022		02/01/22	RC	RC	023684	93.00		2,752,679.24			
08	NEHEMIAH WILLIA CK#1595 RET IN		02/01/22	RC	RC	023683	118.46		2,752,797.70			
08	RICHARD QUICK CK#11675 RET INS		02/02/22	RC	RC	023686	594.46		2,753,392.16			
08	JAN-22 REIMB FR 024 TO 006		02/02/22	GJ	JE		84,197.17		2,837,589.33			
08	JAN-22 REIMB FR 004 TO 006		02/02/22	GJ	DP		173,128.08		3,010,717.41			
08	PROBATE JUDGE O 1/20 TO 1/31/2		02/04/22	RC	RC	023695	495.50		3,011,212.91			
08	PROBATE JUDGE'S 1/20 TO 1/31/2		02/04/22	RC	RC	023694	682.39		3,011,895.30			
08	SEPT-21 REIM FR 035 TO 06		02/04/22	GJ	DP		220,460.95		3,232,356.25			
08	AUG-21 REIMB FR 035 TO 06		02/04/22	GJ	DP		195,037.22		3,427,393.47			
08	JULY-21 REIMB FR 135 TO 06		02/04/22	GJ	DP		430,084.21		3,857,477.68			
08	TAMMY C PERKINS CK#5746 FEG IN		02/04/22	RC	RC	023692	185.06		3,857,662.74			
08	AP CHK 083926 TO 084016		02/04/22	AP	CD	020422		284,387.56	3,573,275.18			
08	11% AL MINI 35 SC STATE TREASU		02/04/22	GJ	JE		2,796.62		3,576,071.80			
08	CHKG ACCT FUND-DIRDEP/NET		02/04/22	PR	JE	02/04/22		223,655.99	3,352,415.81			
08	CHECKING ACCT-WGPS		02/04/22	PR	JE	02/04/22		1,555.59	3,350,860.22			
08	CHECKING ACCOUNT FUND-TAX		02/04/22	PR	JE	02/04/22		88,357.64	3,262,502.58			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								3,262,527.58			
08	JOHN MOBLEY LAW 911 REC. D. GA		02/07/22	RC	RC	023697	25.00		3,262,527.58			
08	ACCOMMODATION 35 SC STATE TREA		02/07/22	GJ	DP		783.57		3,263,311.15			
08	MIAMI-DADE COUN OSCAR HUMERTO		02/08/22	RC	RC	023700	300.00		3,263,611.15			
08	STATE TREASURER 2ND QTR STIPEN		02/08/22	RC	RC	023699	2,625.00		3,266,236.15			
08	JEFFREY DUDLEY CK#2898562 RET		02/08/22	RC	RC	023698	118.46		3,266,354.61			
08	AP CHK 084017 TO 084027		02/08/22	AP	CD	020822		131,513.56	3,134,841.05			
08	SUB DEPOT DEC-2021		02/09/22	RC	RC	023714	603.70		3,135,444.75			
08	STOCKYARD BAR & GRILL DEC-2021		02/09/22	RC	RC	023713	63.00		3,135,507.75			
08	WINDSTREAM COMMUNICAT DEC-2021		02/09/22	RC	RC	023712	12.74		3,135,520.49			
08	VONAGE AMERICA DEC-2021		02/09/22	RC	RC	023711	89.18		3,135,609.67			
08	AVALARA CLIENT TRUST DEC-2021		02/09/22	RC	RC	023710	14.70		3,135,624.37			
08	FAA TREA 310 MISC PAY		02/09/22	GJ	DP		8,684.50		3,144,308.87			
08	STATE TREASURER DODGE DURANGO		02/09/22	RC	RC	023709	502.56		3,144,811.43			
08	PROBATE JUDGE OF 2/1 TO 2/7/22		02/09/22	RC	RC	023707	258.71		3,145,070.14			
08	PROBATE JUDGE OF 2/1 TO 2/7/22		02/09/22	RC	RC	023706	893.36		3,145,963.50			
08	MC SHERIFF'S OFFICE FEB-2021		02/09/22	RC	RC	023705	445.00		3,146,408.50			
08	AP CHK 084028 TO 084078		02/10/22	AP	CD	021022		264,359.15	2,882,049.35			
08	STOP N SHOP JAN-2022		02/10/22	RC	RC	023716	89.02		2,882,138.37			
08	4Q 2021 WCV 911 FUND SC ST TRE		02/10/22	GJ	DP		23,088.64		2,905,227.01			
08	CHKG ACCT FUND-DIRDEP/NET		02/11/22	PR	JE	02/11/22		2,503.73	2,902,723.28			
08	CHECKING ACCOUNT FUND-TAX		02/11/22	PR	JE	02/11/22		725.77	2,901,997.51			
08	JUDY MCQUEEN CK#5388 JAN,FEB,M		02/11/22	RC	RC	023718	67.26		2,902,064.77			
08	PR ROUNDING ADP 2/4/22		02/12/22	GJ	JE			.01	2,902,064.76			
08	WF DEF COMP 02/18/22		02/12/22	GJ	JE			2,900.87	2,899,163.89			
08	WF DEF COMP 2/2/2022		02/12/22	GJ	JE			2,615.87	2,896,548.02			
08	JAN-22 MAG&CLERK OF COURT DEP		02/15/22	GJ	DP		27,912.80		2,924,460.82			
08	JAN-22 REIMB FR 014 TO 06		02/15/22	GJ	DP		60.84		2,924,521.66			
08	SANDHILL TELEPHONE CO FEB-2022		02/15/22	RC	RC	023727	110.22		2,924,631.88			
08	TIGER MART 18 JAN-2022		02/15/22	RC	RC	023726	253.01		2,924,884.89			
08	VOIP INNOVATIONS LLC JAN-2022		02/15/22	RC	RC	023725	2.94		2,924,887.83			
08	HUGHES NETWORKS SYSTE JAN-2022		02/15/22	RC	RC	023724	30.38		2,924,918.21			
08	STATE TREASURER WASTE TIRE/USE		02/15/22	RC	RC	023723	26,872.60		2,951,790.81			
08	CW & DOROTHY LOVE BODY CAMERAS		02/15/22	RC	RC	023722	30,000.00		2,981,790.81			
08	REIMB JAN-22 FR 037 TO 06		02/15/22	GJ	DP		37,877.44		3,019,668.25			
08	DUPLICATE COPY OF PAI FEB-2022		02/15/22	RC	RC	023721	10.00		3,019,678.25			
08	NORTHEASTERN TE FY 2020-21 FY		02/16/22	RC	RC	023734	76,127.67		3,095,805.92			
08	MC CODES ENFORC 2/7 TO 2/14/22		02/16/22	RC	RC	023733	960.00		3,096,765.92			
08	MC CODES ENFORC 2/7 TO 2/10/22		02/16/22	RC	RC	023730	2,924.00		3,099,689.92			
08	AP CHK 084079 TO 084154		02/17/22	AP	CD	021722		57,504.01	3,042,185.91			
08	QTLY MERCHANT INVENTORY		02/18/22	GJ	DP		14,720.03		3,056,905.94			
08	JAN-22 W/C DEP		02/18/22	GJ	DP		403.83		3,057,309.77			
08	JAN-22 W/C DEP		02/18/22	GJ	DP		2,101.52		3,059,411.29			
08	JAN-22 MV LOST DEP		02/18/22	GJ	DP		20,466.69		3,079,877.98			
08	JAN-22 MV DEP		02/18/22	GJ	DP		102,062.23		3,181,940.21			
08	JAN-22 R/E LOST		02/18/22	GJ	DP		537,728.17		3,719,668.38			
08	JAN-22 R/E DEP		02/18/22	GJ	DP		397.86		3,720,066.24			
08	JAN-22 R/E DEPOSIT		02/18/22	GJ	DP		2,028,690.06		5,748,756.30			
08	PARKER'S PIT STOP JAN-2022		02/18/22	RC	RC	023740	377.89		5,749,134.19			
08	ACN COMMUNICATION SER JAN-2022		02/18/22	RC	RC	023739	1.00		5,749,135.19			
08	THE COUNTRY MARKET HW JAN-2022		02/18/22	RC	RC	023738	67.02		5,749,202.21			
08	GENERAL FUND		02/18/22	GJ	DP		12,093.24		5,761,295.45			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								5,761,304.27			
08	SPECTROTEL, INC JAN-2022		02/18/22	RC	RC	023736	8.82		5,761,304.27			
08	CHKG ACCT FUND-DIRDEP/NET		02/18/22	PR	JE	02/18/22		9,098.05	5,752,206.22			
08	CHECKING ACCOUNT FUND-TAX		02/18/22	PR	JE	02/18/22		2,905.01	5,749,301.21			
08	CHKG ACCT FUND-DIRDEP/NET		02/18/22	PR	JE	02/18/22		231,981.47	5,517,319.74			
08	CHECKING ACCT-WGPS		02/18/22	PR	JE	02/18/22		1,555.59	5,515,764.15			
08	CHECKING ACCOUNT FUND-TAX		02/18/22	PR	JE	02/18/22		92,031.59	5,423,732.56			
08	TERRY L LEGGETT JAN-22, FEB-22		02/22/22	RC	RC	023743	248.80		5,423,981.36			
08	PROBATE JUDGES 2/8 TO 2/17/22		02/22/22	RC	RC	023742	633.30		5,424,614.66			
08	PROBATE JUDGE O 2/8 TO 2/17/22		02/22/22	RC	RC	023741	182.00		5,424,796.66			
08	LEVEL 3 COMMUNICATION JAN-2022		02/23/22	RC	RC	023759	25.48		5,424,822.14			
08	FUZE INC, FKA THINKIN JAN/2022		02/23/22	RC	RC	023758	1.00		5,424,823.14			
08	AIRESPRING INC JAN-2022		02/23/22	RC	RC	023757	4.00		5,424,827.14			
08	NEXTIVA INC JAN-2022		02/23/22	RC	RC	023756	2.00		5,424,829.14			
08	AT&T CORP JAN-2022		02/23/22	RC	RC	023755	678.16		5,425,507.30			
08	OOMA INC JAN-2022		02/23/22	RC	RC	023754	15.00		5,425,522.30			
08	T-MOBILE SOUTH LLC JAN-22		02/23/22	RC	RC	023753	.98		5,425,523.28			
08	ILA HOSPITALITY LLC QUA JAN-22		02/23/22	RC	RC	023752	1,399.32		5,426,922.60			
08	SURAJ INC THE MARLBOR JAN-2022		02/23/22	RC	RC	023751	358.21		5,427,280.81			
08	THE BREEDEN HOUSE INN JAN-2022		02/23/22	RC	RC	023750	155.55		5,427,436.36			
08	NIC'S PIC KWIK ACCUED SALES TA		02/23/22	RC	RC	023749	619.26		5,428,055.62			
08	GREAT WALL CHINESE RE JAN-2022		02/23/22	RC	RC	023748	187.16		5,428,242.78			
08	V & C GROCERY JAN-2022		02/23/22	RC	RC	023747	126.87		5,428,369.65			
08	MCCOLLS FAMILY DINING JAN-2022		02/23/22	RC	RC	023746	24.00		5,428,393.65			
08	PALMETTO CAFE JAN-22		02/23/22	RC	RC	023745	71.25		5,428,464.90			
08	ANDREW HERRING CK#475 DEC-21 I		02/23/22	RC	RC	023744	155.00		5,428,619.90			
08	1% FEE-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP		26.27		5,428,646.17			
08	DEC-21 DEL LOST DEP		02/23/22	GJ	DP		275.39		5,428,921.56			
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP		658.85		5,429,580.41			
08	QTR END 12/21 LOCAL GOV SC STA		02/23/22	GJ	DP		270,200.34		5,699,780.75			
08	TRINITY BEH.CARE QRT 12-2021		02/24/22	GJ	JE	CK#1397		9,152.58	5,690,628.17			
08	STATE TREASURER SSOP-DEC-21		02/24/22	RC	RC	023761	33.00		5,690,661.17			
08	DILLON COUNTY TREA FEE IN LIEW		02/24/22	RC	RC	023760	222,428.82		5,913,089.99			
08	STATE TREASURER 21 LEMPG Q2		02/25/22	RC	RC	023775	7,870.03		5,920,960.02			
08	TRAVELSCAPE, LLC JAN-2022		02/25/22	RC	RC	023774	22.20		5,920,982.22			
08	HOTELS.COM L.P. JAN-2022		02/25/22	RC	RC	023773	40.92		5,921,023.14			
08	COMCAST IP PHONE LLC JAN-2022		02/25/22	RC	RC	023772	4.90		5,921,028.04			
08	BANDWIDTH INC JAN-2022		02/25/22	RC	RC	023771	35.28		5,921,063.32			
08	BELLSOUTH TELECOMMUNI JAN-2022		02/25/22	RC	RC	023770	2,547.03		5,923,610.35			
08	GRANITE TELECOMMUNICA JAN-2022		02/25/22	RC	RC	023769	46.06		5,923,656.41			
08	SPIRIT COMMUNICATION JAN-2022		02/25/22	RC	RC	023768	26.00		5,923,682.41			
08	REFUEL OPERATING COMPAN JAN-22		02/25/22	RC	RC	023767	151.51		5,923,833.92			
08	STANTON'S BBQ JAN-22		02/25/22	RC	RC	023766	282.72		5,924,116.64			
08	THE PANTRY STORE JAN-2021		02/25/22	RC	RC	023765	10.18		5,924,126.82			
08	PALMETTO CAFE C JAN-22 2ND PAY		02/25/22	RC	RC	023764	71.25		5,924,198.07			
08	AP CHK 084218 TO 084281		02/25/22	AP	CD	022522		76,557.99	5,847,640.08			
08	CHKG ACCT FUND-DIRDEP/NET		02/25/22	PR	JE	02/25/22		1,145.20	5,846,494.88			
08	CHECKING ACCOUNT FUND-TAX		02/25/22	PR	JE	02/25/22		264.25	5,846,230.63			
08	MC CODES ENFORC 2/16 TO 2/24/2		02/28/22	RC	RC	023780	1,063.00		5,847,293.63			
08	MARLBORO COUNTY 2/16 TO 2/24/2		02/28/22	RC	RC	023779	1,162.00		5,848,455.63			
08	STATE TREASURER PY CLAIM#17 RE		02/28/22	RC	RC	023778	500.00		5,848,955.63			
08	STOP N GO-BENNETTSVILLE JAN-21		02/28/22	RC	RC	023777	181.05		5,849,136.68			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								5,849,477.56			
08	BILLY WADE CHEE CK#199 RET INS		02/28/22	RC	RC	023776	340.88		5,849,477.56			
08	2/11/22 BANK CHARGES		03/04/22	GJ	JE			382.80	5,849,094.76			
08	2/28/22 PORS RET INS C LEMON		03/04/22	GJ	JE		16.48		5,849,111.24			
09	CITY OF BENNETT 2021 TAX NOTIC		03/01/22	RC	RC	023788	4,736.00		5,853,847.24			
09	PRICELINE.COM INC JAN-22		03/01/22	RC	RC	023787	9.38		5,853,856.62			
09	VONAGE AMERICA JAN-2022		03/01/22	RC	RC	023786	88.20		5,853,944.82			
09	FUSION CLOUD SERVICES JAN-2022		03/01/22	RC	RC	023785	9.80		5,853,954.62			
09	AUDITORS OFFICE DUPLI FEB-2022		03/01/22	RC	RC	023784	53.00		5,854,007.62			
09	NEHEMIAH WILLIAMS CK#1598		03/01/22	RC	RC	023783	118.46		5,854,126.08			
09	TAMMY C PERKINS CK#5755 MARCH		03/02/22	RC	RC	023796	185.06		5,854,311.14			
09	PROBATE JUDGE O 2/18 TO 2/28/2		03/02/22	RC	RC	023795	285.00		5,854,596.14			
09	SUB DEPOT JAN-2022		03/02/22	RC	RC	023794	518.62		5,855,114.76			
09	MCCOLL SEAFOOD HOUSE JAN-2022		03/02/22	RC	RC	023793	70.00		5,855,184.76			
09	PROBATE JUDGES 2/18 TO 2/28/22		03/02/22	RC	RC	023792	1,525.00		5,856,709.76			
09	RICHARD QUICK CK#11706 RET INS		03/02/22	RC	RC	023790	594.46		5,857,304.22			
09	M.C. SHERIFF'S OFFICE 3/1/22		03/03/22	RC	RC	023797	445.00		5,857,749.22			
09	FEB-22 REIMB FR 09 TO 06		03/03/22	GJ	DP		113,113.81		5,970,863.03			
09	JAN-22 REIMB FR 09 TO 06		03/03/22	GJ	DP		120,009.27		6,090,872.30			
09	FEB-22 REIMB FR 037 TO 06		03/03/22	GJ	DP		40,012.27		6,130,884.57			
09	FEB-22 REIMB FR004 TO 06		03/03/22	GJ	DP		174,735.68		6,305,620.25			
09	FEB-22 REIMB FR 024 TO 06		03/03/22	GJ	DP		83,543.57		6,389,163.82			
09	AP CHK 084282 TO 084366		03/03/22	AP	CD	030322		320,500.53	6,068,663.29			
09	DEC-21 REIM FR 035 TO 006		03/03/22	GJ	DP		245,742.13		6,314,405.42			
09	NOV-21 REIM FR035 TO 06		03/03/22	GJ	DP		234,007.49		6,548,412.91			
09	OCT-21 REIM FR 035 TO 006		03/03/22	GJ	DP		263,727.60		6,812,140.51			
09	CHKG ACCT FUND-DIRDEP/NET		03/04/22	PR	JE	03/04/22		242,995.13	6,569,145.38			
09	CHECKING ACCT-WGPS		03/04/22	PR	JE	03/04/22		1,555.59	6,567,589.79			
09	CHECKING ACCOUNT FUND-TAX		03/04/22	PR	JE	03/04/22		97,830.08	6,469,759.71			
09	CLERK OF COURT JAN 1 - FEB 28,		03/07/22	RC	RC	023803	684.25		6,470,443.96			
09	MARLBORO COUNTY 3/1 TO 3/1/22		03/07/22	RC	RC	023802	9,877.00		6,480,320.96			
09	MC CODES ENFORC 2/25 TO 3/3/22		03/07/22	RC	RC	023801	2,498.00		6,482,818.96			
09	LOCAL OPTION52 SC STATE TREASU		03/07/22	GJ	DP		27,927.09		6,510,746.05			
09	MARIAN W E LIBR 1/28 TO 3/5/22		03/07/22	RC	RC	023798	9,844.22		6,520,590.27			
09	CHKG ACCT FUND-DIRDEP/NET		03/07/22	PR	JE	03/07/22		929.17	6,519,661.10			
09	CHECKING ACCOUNT FUND-TAX		03/07/22	PR	JE	03/07/22		209.12	6,519,451.98			
09	B K'S GROCERY DEC-21 & JAN-22		03/08/22	RC	RC	023811	10.06		6,519,462.04			
09	JEFFREY DUDLEY CK#6114059 RET		03/08/22	RC	RC	023810	118.46		6,519,580.50			
09	WINDSTREAM COMMUNICAT JAN-2022		03/09/22	RC	RC	023812	12.74		6,519,593.24			
09	ILA HOSPITALITY, FEBRUARY-2022		03/10/22	RC	RC	023814	1,738.93		6,521,332.17			
09	MC CODES ENFORC 3/8 TO 3/9/202		03/11/22	RC	RC	023819	330.00		6,521,662.17			
09	MC CODES ENFORCMTNT 3/7/2022		03/11/22	RC	RC	023817	7,067.00		6,528,729.17			
09	AP CHK 084367 TO 084464		03/11/22	AP	CD	031122		720,378.23	5,808,350.94			
09	FEG-22 MAG&CLK OF CRT DEP		03/14/22	GJ	DP		27,715.47		5,836,066.41			
09	PROBATE JUDGE O 3/1 TO 3/9/202		03/14/22	RC	RC	023824	938.18		5,837,004.59			
09	PROBATE JUDGE O 3/1 TO 3/9/202		03/14/22	RC	RC	023822	210.00		5,837,214.59			
09	NORTHWESTERN EMERGENCY VEHICLE		03/15/22	AP	CD	081941	159,325.00		5,996,539.59			
09	HUGHES NETWORKS SYSTE FEB-2022		03/15/22	RC	RC	023829	29.40		5,996,568.99			
09	NUSO LLC FEB-2022		03/15/22	RC	RC	023828	5.88		5,996,574.87			
09	DUPLICATE COPY OF P MARCH-2022		03/15/22	RC	RC	023827	35.00		5,996,609.87			
09	AP CHK 084465 TO 084471		03/15/22	AP	CD	031522		27,091.26	5,969,518.61			
09	AP CHK 084472 TO 084472		03/16/22	AP	CD	031622		159,325.00	5,810,193.61			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								5,810,268.61			
09	J'S MINI MART JAN & FEB 2022		03/16/22	RC	RC	023834	75.00		5,810,268.61			
09	TIGER MART INC 18 FEB-2022		03/16/22	RC	RC	023833	258.91		5,810,527.52			
09	SANDHILL TELEPHONE MARCH-2022		03/16/22	RC	RC	023832	111.72		5,810,639.24			
09	ACN COMMUNICATION SER FEB-2022		03/16/22	RC	RC	023831	1.00		5,810,640.24			
09	FEB-22 MC DEP		03/17/22	GJ	DP		14,030.49		5,824,670.73			
09	JAN-22 MC DEP		03/17/22	GJ	DP		14,303.69		5,838,974.42			
09	FEB-22 MV LODT DEP		03/17/22	GJ	DP		17,960.69		5,856,935.11			
09	FEB-22 MV DEP		03/17/22	GJ	DP		97,354.50		5,954,289.61			
09	ANITA M WILLIAMS CLRK CRT V#14		03/17/22	GJ	JE	CK#1399		10,000.00	5,944,289.61			
09	THE COUNTRY MARKET HW FEB-2022		03/17/22	RC	RC	023841	82.04		5,944,371.65			
09	STOP N SHOP FEB-22		03/17/22	RC	RC	023840	97.13		5,944,468.78			
09	REFUEL OPERATING CO, FEB-2022		03/17/22	RC	RC	023839	150.25		5,944,619.03			
09	BEACH COVE RESO REFUND FOR D.B		03/17/22	RC	RC	023838	349.44		5,944,968.47			
09	SPECTROTEL INC FEB-2022		03/17/22	RC	RC	023836	8.82		5,944,977.29			
09	VOIP INNOVATIONS LLC FEB-2022		03/17/22	RC	RC	023835	2.94		5,944,980.23			
09	FEB-22 R/E LOST DEP		03/17/22	GJ	DP		31,046.10		5,976,026.33			
09	FEB-22 R/E DEP		03/17/22	GJ	DP		3,097.65		5,979,123.98			
09	FEB-22 C/R DEP		03/17/22	GJ	DP		62,653.71		6,041,777.69			
09	1ST QTR MERCHANT INV DEP		03/18/22	GJ	DP		14,331.20		6,056,108.89			
09	FEB-22 W/C LOST DEP		03/18/22	GJ	DP		157.98		6,056,266.87			
09	FEB-22 W/C DEP		03/18/22	GJ	DP		754.95		6,057,021.82			
09	V&C GROCERY FEB-2022		03/18/22	RC	RC	023844	125.20		6,057,147.02			
09	SCACEE REFUND D.BARRINGTON CON		03/18/22	RC	RC	023843	225.00		6,057,372.02			
09	CHKG ACCT FUND-DIRDEP/NET		03/18/22	PR	JE	03/18/22		6,210.34	6,051,161.68			
09	CHECKING ACCOUNT FUND-TAX		03/18/22	PR	JE	03/18/22		2,177.70	6,048,983.98			
09	CHKG ACCT FUND-DIRDEP/NET		03/18/22	PR	JE	03/18/22		228,103.83	5,820,880.15			
09	CHECKING ACCT-WGPS		03/18/22	PR	JE	03/18/22		1,868.32	5,819,011.83			
09	CHECKING ACCOUNT FUND-TAX		03/18/22	PR	JE	03/18/22		90,424.58	5,728,587.25			
09	JAN-22 DEL TAX MUN PENALTY		03/18/22	GJ	DP		15.00		5,728,602.25			
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP		94.08		5,728,696.33			
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP		1,013.55		5,729,709.88			
09	AP CHK 084473 TO 084537		03/18/22	AP	CD	031822		55,721.12	5,673,988.76			
09	STATE TREASURER SSOP - JAN-22		03/21/22	RC	RC	023849	198.00		5,674,186.76			
09	MARLBORO COUNTY 3/10 TO 3/17/2		03/21/22	RC	RC	023848	682.00		5,674,868.76			
09	MARLBORO COUNTY 3/10 TO 3/17/2		03/21/22	RC	RC	023847	623.00		5,675,491.76			
09	PROBATE FUDGE O 3/10 TO 3/20/2		03/22/22	RC	RC	023852	180.00		5,675,671.76			
09	PROBATE JUDGE'S 3/10 TO 3/20/2		03/22/22	RC	RC	023851	1,129.72		5,676,801.48			
09	R-19-2047 RURAL INF STATE TREA		03/22/22	GJ	JE			64,420.46	5,612,381.02			
09	R-19-2047 RURAL INF STATE TREA		03/22/22	GJ	DP		64,420.46		5,676,801.48			
09	THE PANTRY STORE FEB-22		03/23/22	RC	RC	023871	9.90		5,676,811.38			
09	MCCOLL FAMILY DINING FEB-22		03/23/22	RC	RC	023870	37.00		5,676,848.38			
09	SURAJ INC THE MARLBORO FEB-22		03/23/22	RC	RC	023869	462.05		5,677,310.43			
09	PRICELINE LLC FEB-22		03/23/22	RC	RC	023868	15.43		5,677,325.86			
09	LEVEL 3 COMMUNICATIONS FEB-22		03/23/22	RC	RC	023867	25.48		5,677,351.34			
09	GRANITE TELECOMMUNICATI FEB-22		03/23/22	RC	RC	023866	46.06		5,677,397.40			
09	T-MOBILE SOUTH LLC FRB-22		03/23/22	RC	RC	023865	.98		5,677,398.38			
09	FUSION CLOUD SERVICES L FRB-22		03/23/22	RC	RC	023864	9.80		5,677,408.18			
09	AT&T CORP FRB-22		03/23/22	RC	RC	023863	654.64		5,678,062.82			
09	BANDWIDTH INC FEB-22		03/23/22	RC	RC	023862	49.00		5,678,111.82			
09	BELLSOUTH TELECOMMUNICA FEB-22		03/23/22	RC	RC	023861	2,473.95		5,680,585.77			
09	AIRESPRING INC. FEB-21		03/23/22	RC	RC	023860	4.00		5,680,589.77			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							5,680,594.77			
09	GOOGLE VOICE INC FEB-22	03/23/22	RC	RC	023859	5.00		5,680,594.77			
09	FUZE INC FKA THINKING P FEB-22	03/23/22	RC	RC	023858	2.00		5,680,596.77			
09	NEXTIVA INC FEB-22	03/23/22	RC	RC	023857	2.00		5,680,598.77			
09	OOMA INC FEB-22	03/23/22	RC	RC	023856	13.00		5,680,611.77			
09	COMCAST IP PHONE, LLC FEB-22	03/23/22	RC	RC	023855	4.90		5,680,616.67			
09	SHERIFF'S DEPAR REFUND/WALMART	03/23/22	RC	RC	023854	59.62		5,680,676.29			
09	MC SHERIFF'S OFFICE MARCH-2022	03/24/22	RC	RC	023873	380.00		5,681,056.29			
09	AP CHK 084538 TO 084589	03/24/22	AP	CD	032422		45,411.97	5,635,644.32			
09	WALTER BAKER, JR.	03/25/22	AP	CD	083003	12.20		5,635,656.52			
09	CHKG ACCT FUND-DIRDEP/NET	03/25/22	PR	JE	03/25/22		3,544.29	5,632,112.23			
09	CHECKING ACCOUNT FUND-TAX	03/25/22	PR	JE	03/25/22		761.71	5,631,350.52			
09	ADMIN AJE CK 1399 CLK OF COURT	03/27/22	GJ	JE		10,000.00		5,641,350.52			
09	ADMIN AJE PR RNDG 3/18/2022	03/27/22	GJ	JE		.01		5,641,350.53			
09	ADMIN AJE PR RNDG 3/4/2022	03/27/22	GJ	JE		.01		5,641,350.54			
09	ADMIN AJE WF DEF COMP 3/4/22	03/27/22	GJ	JE			2,630.87	5,638,719.67			
09	ADMIN AJE CK 1399 CLK OF COURT	03/27/22	GJ	JE			10,000.00	5,628,719.67			
09	ADMIN AJE ADP 4/1/22 PR TAXES	03/27/22	GJ	JE			96,350.27	5,532,369.40			
09	ADMIN AJE ADP 4/1/22 PR IN MAR	03/27/22	GJ	JE			237,198.95	5,295,170.45			
09	STANTON'S BARBECUE FEB-2022	03/28/22	RC	RC	023883	338.55		5,295,509.00			
09	NIC'S PIC KWIK FEB-2022	03/28/22	RC	RC	023882	686.03		5,296,195.03			
09	PALMETTO CAFE FEB-2022	03/28/22	RC	RC	023881	190.84		5,296,385.87			
09	MCCOLL SEAFOOD HOUSE FEB-2022	03/28/22	RC	RC	023880	69.89		5,296,455.76			
09	STOP N GO / NMC,LLC FEB-2022	03/28/22	RC	RC	023879	194.41		5,296,650.17			
09	PARKER'S PIT STOP FEB-2022	03/28/22	RC	RC	023878	414.39		5,297,064.56			
09	SOUTH CAROLINA NET, I FEB-2022	03/28/22	RC	RC	023877	18.57		5,297,083.13			
09	TRAVELSCAPE, LLC FEB-2022	03/28/22	RC	RC	023876	74.69		5,297,157.82			
09	LOCAL OPTION 52 SC STATE TREAS	03/29/22	GJ	JE		28,317.30		5,325,475.12			
09	BILLY WADE CHEE CK#105 HEALTH	03/30/22	RC	RC	023886	340.88		5,325,816.00			
09	DUPLICATE COPY OF P MARCH-2022	03/31/22	RC	RC	023890	20.00		5,325,836.00			
09	AVALARA CLIENT TRUST/ FEB-2022	03/31/22	RC	RC	023889	11.76		5,325,847.76			
09	B K'S GROCERY FEB-2022	03/31/22	RC	RC	023888	6.70		5,325,854.46			
09	VERTEX/HOTELS.COM LC FEB-2022	03/31/22	RC	RC	023887	54.70		5,325,909.16			
09	3/11/22 BANK CHARGES	04/07/22	GJ	JE			237.26	5,325,671.90			
09	3/31/22 PROS.RET.INS C LEMON	04/07/22	GJ	JE		16.48		5,325,688.38			
10	NEHEMIAH WILLIA CK#1605 RET IN	04/01/22	RC	RC	023894	118.46		5,325,806.84			
10	VONAGE AMERICA FEB-22	04/01/22	RC	RC	023893	87.22		5,325,894.06			
10	AVALARA/HOMEAWAY.COM IN FEB-22	04/01/22	RC	RC	023892	52.08		5,325,946.14			
10	AUDITORS OFFICE DUPLI MARCH-22	04/01/22	RC	RC	023891	32.00		5,325,978.14			
10	AP CHK 084590 TO 084632	04/01/22	AP	CD	040122		253,115.54	5,072,862.60			
10	CHKG ACCT FUND-DIRDEP/NET	04/01/22	PR	JE	04/01/22		237,198.95	4,835,663.65			
10	CHECKING ACCT-WGPS	04/01/22	PR	JE	04/01/22		1,868.32	4,833,795.33			
10	CHECKING ACCOUNT FUND-TAX	04/01/22	PR	JE	04/01/22		94,481.95	4,739,313.38			
10	PROBATE JUDGE O 3/21 TO 3/31/2	04/04/22	RC	RC	023900	385.00		4,739,698.38			
10	PROBATE JUDGE O 3/21 TO 3/31/2	04/04/22	RC	RC	023899	705.00		4,740,403.38			
10	M.C. CODES ENFO 3/31 TO 4/1/22	04/04/22	RC	RC	023897	550.00		4,740,953.38			
10	MARLBORO COUNTY 3/21 TO 4/1/22	04/04/22	RC	RC	023895	360.00		4,741,313.38			
10	JEFFREY DUDLEY CK#9079606 RET	04/05/22	RC	RC	023903	118.46		4,741,431.84			
10	TAMMY C PERKINS K#5767	04/05/22	RC	RC	023902	185.06		4,741,616.90			
10	RICHARD QUICK CK#11718 RET INS	04/06/22	RC	RC	023904	594.46		4,742,211.36			
10	WINDSTREAM COMMUNICAT FEB-2022	04/07/22	RC	RC	023913	12.74		4,742,224.10			
10	SUB DEPOT INC FEB-2022	04/07/22	RC	RC	023912	518.08		4,742,742.18			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							4,661,782.90			
10	AP CHK 084633 TO 084704	04/07/22	AP	CD	040722		80,959.28	4,661,782.90			
10	CHKG ACCT FUND-DIRDEP/NET	04/08/22	PR	JE	04/08/22		4,661.79	4,657,121.11			
10	CHECKING ACCOUNT FUND-TAX	04/08/22	PR	JE	04/08/22		1,797.21	4,655,323.90			
10	MARIAN W E LIBRA 3/7 TO 4/7/22	04/08/22	RC	RC	023915	1,060.50		4,656,384.40			
10	CHKG ACCT FUND-DIRDEP/NET	04/09/22	PR	JE	04/09/22		820.43	4,655,563.97			
10	CHECKING ACCOUNT FUND-TAX	04/09/22	PR	JE	04/09/22		256.07	4,655,307.90			
10	AP CHK 084705 TO 084705	04/11/22	AP	CD	041122		185,654.38	4,469,653.52			
10	ATS SALARY S81 SC STATE TREASU	04/11/22	GJ	DP		393.00		4,470,046.52			
10	ATS SALARY S127 SC STATE TREAS	04/11/22	GJ	DP		393.00		4,470,439.52			
10	ATS SALARY S196 SC STATE TREAS	04/11/22	GJ	DP		393.00		4,470,832.52			
10	ATS SALARY S35 SC STATE TREASU	04/11/22	GJ	DP		393.00		4,471,225.52			
10	MARLBORO COUNTY 4/1 TO 4/7/202	04/11/22	RC	RC	023918	14,044.00		4,485,269.52			
10	MC CODES ENFORCE 1/1 TO 4/7/22	04/11/22	RC	RC	023916	616.00		4,485,885.52			
10	PROBATE JUDGE O 4/1 TO 4/10/20	04/12/22	RC	RC	023924	245.00		4,486,130.52			
10	PROBATE JUDGE'S 4/1 TO 4/10/22	04/12/22	RC	RC	023921	705.00		4,486,835.52			
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP		32,180.35		4,519,015.87			
10	COUNTY VETER35 SC STATE TREASU	04/13/22	GJ	DP		1,229.61		4,520,245.48			
10	FR 037 TO 006 REIMB MAR	04/13/22	GJ	DP		312,775.08		4,833,020.56			
10	FR 009 TO 006 REIMB MAR	04/13/22	GJ	DP		117,838.82		4,950,859.38			
10	FR 035 TO 006 REIMB MAR	04/13/22	GJ	DP		204,873.51		5,155,732.89			
10	FR 035 TO 006 REIMB FEB	04/13/22	GJ	DP		170,482.33		5,326,215.22			
10	FR 035 TO 006 REIMB JAN	04/13/22	GJ	DP		180,942.39		5,507,157.61			
10	STATE TREASURER CHEV 3500 AMBU	04/13/22	RC	RC	023927	624.89		5,507,782.50			
10	FR 024 TO 006 REIMB	04/13/22	GJ	DP		83,222.43		5,591,004.93			
10	FR 004 TO 006 REIMB	04/13/22	GJ	DP		174,354.29		5,765,359.22			
10	TIGER MART 18 MARCH-2022	04/13/22	RC	RC	023926	323.92		5,765,683.14			
10	MARCH-22 CR LOST DEP	04/14/22	GJ	DP		35,532.53		5,801,215.67			
10	MARCH-22 CR MUN PEN DEP	04/14/22	GJ	DP		2,604.61		5,803,820.28			
10	MARCH-22 C/R DEP	04/14/22	GJ	DP		85,306.19		5,889,126.47			
10	GENERAL FUND	04/14/22	GJ	DP		13,986.86		5,903,113.33			
10	MARCH-22 WC LOST	04/14/22	GJ	DP		312.43		5,903,425.76			
10	MARCH-22 WC DEP	04/14/22	GJ	DP		1,494.84		5,904,920.60			
10	MARCH-22 MV LOST	04/14/22	GJ	DP		25,650.70		5,930,571.30			
10	MARCH-22 MV DEP	04/14/22	GJ	DP		136,460.96		6,067,032.26			
10	MARCH-22 RIMB FR 012 TO 006	04/14/22	GJ	DP		16,823.75		6,083,856.01			
10	FEB-22 REIMB FR 012 TO 006	04/14/22	GJ	DP		14,057.47		6,097,913.48			
10	MARCH-22 REIMB FR 014 TO 006	04/14/22	GJ	DP		126.09		6,098,039.57			
10	FEB-22 REIMB FR 014 TO 006	04/14/22	GJ	DP		838.30		6,098,877.87			
10	MARLBORO COUNTY 4/11 TO 4/13/2	04/14/22	RC	RC	023932	614.00		6,099,491.87			
10	MARLBORO COUNTY 4/12 TO 4/13/2	04/14/22	RC	RC	023931	265.00		6,099,756.87			
10	HARVEY PATTERS0 APRIL2022 INS	04/14/22	RC	RC	023929	115.46		6,099,872.33			
10	SUSAN RIVERS CK#3558 RET INS	04/14/22	RC	RC	023928	86.78		6,099,959.11			
10	AP CHK 084706 TO 084774	04/14/22	AP	CD	041422		223,640.33	5,876,318.78			
10	CHKG ACCT FUND-DIRDEP/NET	04/14/22	PR	JE	04/14/22		6,110.35	5,870,208.43			
10	CHECKING ACCOUNT FUND-TAX	04/14/22	PR	JE	04/14/22		2,277.69	5,867,930.74			
10	CHKG ACCT FUND-DIRDEP/NET	04/15/22	PR	JE	04/15/22		232,643.02	5,635,287.72			
10	CHECKING ACCT-WGPS	04/15/22	PR	JE	04/15/22		1,868.32	5,633,419.40			
10	CHECKING ACCOUNT FUND-TAX	04/15/22	PR	JE	04/15/22		91,574.37	5,541,845.03			
10	PR RNDNG ADP 4/29/22 PR	04/17/22	GJ	JE		.01		5,541,845.04			
10	WF DEF COMP 4/1/2022	04/17/22	GJ	JE			2,669.34	5,539,175.70			
10	WF DEF COMP 3/18/2022	04/17/22	GJ	JE			2,919.34	5,536,256.36			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								5,536,359.17			
10	TO REV 4/29/22 PR BANK ADP		04/17/22	GJ	JE		102.81		5,536,359.17			
10	TO REV ADP GL DL PR 4/1/22		04/17/22	GJ	JE		96,350.27		5,632,709.44			
10	TO REV ADP GL DL PR 4/1/22		04/17/22	GJ	JE		237,198.95		5,869,908.39			
10	TO REC STOP PYM 4/29/22 PR		04/17/22	GJ	JE		444.12		5,870,352.51			
10	FEB-22 DEL TAX MUN PEN DEP		04/18/22	GJ	DP		1.06		5,870,353.57			
10	FEB-22 DEL TAX LOST DEP		04/18/22	GJ	DP		242.68		5,870,596.25			
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP		1,155.75		5,871,752.00			
10	DUPLICATE COPY OF PD APRIL-22		04/18/22	RC	RC	023937	20.00		5,871,772.00			
10	VISAT INC MARCH-2022		04/18/22	RC	RC	023936	82.00		5,871,854.00			
10	HUGHES NETWORKS SYS MARCH-2022		04/18/22	RC	RC	023935	32.34		5,871,886.34			
10	TAX ASSESSOR 3/16/22		04/19/22	RC	RC	023942	1,440.00		5,873,326.34			
10	NUSO, LLC MARCH-2022		04/19/22	RC	RC	023941	5.88		5,873,332.22			
10	SPECTROTEL, INC MARCH-2022		04/19/22	RC	RC	023940	8.82		5,873,341.04			
10	R-19-2047 SC STATE TREASURER		04/20/22	GJ	JE			87,125.58	5,786,215.46			
10	R-19-2047 SC STATE TREASURER		04/20/22	GJ	DP		87,125.58		5,873,341.04			
10	SOLID WASTE 35 SC STATE TREASU		04/20/22	GJ	DP		3,796.30		5,877,137.34			
10	VOIP INNOVATIONS LL MARCH-2022		04/21/22	RC	RC	023960	1.96		5,877,139.30			
10	THE COUNTRY MARKET MARCH-2022		04/21/22	RC	RC	023959	77.77		5,877,217.07			
10	MCCOLLS FAMILY DINI MARCH-2022		04/21/22	RC	RC	023958	36.00		5,877,253.07			
10	SURAJ INC THE MARLB MARCH-2020		04/21/22	RC	RC	023957	623.83		5,877,876.90			
10	PARKER'S PIT STOP, MARCH-2022		04/21/22	RC	RC	023956	520.91		5,878,397.81			
10	J'S MINI MART MARCH-2022		04/21/22	RC	RC	023955	46.00		5,878,443.81			
10	ACN COMMUNICATION S MARCH-2022		04/21/22	RC	RC	023954	1.00		5,878,444.81			
10	PRICELINE LLC MARCH-2022		04/21/22	RC	RC	023953	52.50		5,878,497.31			
10	GORAYA LLC STOP N S MARCH-2022		04/21/22	RC	RC	023952	95.28		5,878,592.59			
10	GREAT WALL CHINESE MARCH-2022		04/21/22	RC	RC	023951	208.55		5,878,801.14			
10	GREAT WALL CHINE FEBRUARY-2022		04/21/22	RC	RC	023950	183.63		5,878,984.77			
10	SANDHILL TELEPHONE APRIL-2022		04/21/22	RC	RC	023949	121.49		5,879,106.26			
10	SANDHILL TELEPH 1ST QUARTER 20		04/21/22	RC	RC	023948	3,804.84		5,882,911.10			
10	THE DERRICK LAW FOIA STIGLICH,		04/21/22	RC	RC	023947	25.00		5,882,936.10			
10	ILA HOSPITALITY LLC MARCH-2022		04/21/22	RC	RC	023946	2,318.42		5,885,254.52			
10	V&C GROCERY MARCH-2022		04/21/22	RC	RC	023945	148.15		5,885,402.67			
10	M C SHERIFF'S OFFIC APRIL-2022		04/21/22	RC	RC	023944	285.00		5,885,687.67			
10	STATE TREASURER 3RD QTR STIPEN		04/22/22	RC	RC	023967	2,625.00		5,888,312.67			
10	PROBATE JUDGE'S 4/11 TO 4/20/2		04/22/22	RC	RC	023965	1,268.45		5,889,581.12			
10	PROBATE JUDGE O 4/11 TO 4/20/2		04/22/22	RC	RC	023962	170.00		5,889,751.12			
10	AP CHK 084775 TO 084850		04/22/22	AP	CD	042222		267,591.50	5,622,159.62			
10	SC DHEC		04/25/22	AP	CD	083035	475.00		5,622,634.62			
10	MARLBORO COUNTY 4/19 TO 4/20/2		04/25/22	RC	RC	023971	210.00		5,622,844.62			
10	ACCOMMODATION35 SC STATE TREAS		04/25/22	GJ	DP		30.38		5,622,875.00			
10	MARLBORO COUNTY 4/14 TP 4/21/2		04/25/22	RC	RC	023969	1,045.00		5,623,920.00			
10	MC HISTORIC PRESERVATION COMM		04/25/22	AP	CD	082848	1,500.00		5,625,420.00			
10	JEMEL FOX		04/25/22	AP	CD	084000	180.00		5,625,600.00			
10	LEVEL 3 COMMUNICATION MAR-2022		04/26/22	RC	RC	023995	20.58		5,625,620.58			
10	T-MOBILE SOUTH LLC MAR-2022		04/26/22	RC	RC	023994	.98		5,625,621.56			
10	COMCAST IP PHONE, LLC MAR-2022		04/26/22	RC	RC	023993	4.90		5,625,626.46			
10	GRANITE TELECOMMUNICA MAR-2022		04/26/22	RC	RC	023992	40.18		5,625,666.64			
10	BELLSOUTH TELECOMMUNI MAR-2022		04/26/22	RC	RC	023991	2,589.27		5,628,255.91			
10	AT & T CORP MAR-2022		04/26/22	RC	RC	023990	641.90		5,628,897.81			
10	FUSION CLOUD SERVICES MAR-2022		04/26/22	RC	RC	023989	9.80		5,628,907.61			
10	SOUTH CAROLINA NET, I MAR-2022		04/26/22	RC	RC	023988	9.00		5,628,916.61			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							5,628,965.61			
10	BANDWIDTH, INC MAR-2022	04/26/22	RC	RC	023987	49.00		5,628,965.61			
10	FUZE INC, FKA THINKIN MAR-2022	04/26/22	RC	RC	023986	1.00		5,628,966.61			
10	GOOGLE VOICE INC. MAR-2022	04/26/22	RC	RC	023985	5.00		5,628,971.61			
10	COMPLIANCE SOLUTIONS MAR-2022	04/26/22	RC	RC	023984	4.00		5,628,975.61			
10	COMPLIANCE SOLUTIONS MAR-2022	04/26/22	RC	RC	023983	2.00		5,628,977.61			
10	COMPLIANCE SOLUTIONS MAR-2022	04/26/22	RC	RC	023982	16.00		5,628,993.61			
10	OOMA INC. MAR-2022	04/26/22	RC	RC	023981	17.00		5,629,010.61			
10	VERTEX,INC. HOTELS.COM, MAR-22	04/26/22	RC	RC	023980	44.04		5,629,054.65			
10	VERTEX, INC/ TRAVELSCAP MAR-22	04/26/22	RC	RC	023979	107.49		5,629,162.14			
10	THE PANTRY STORE/R. PAT MAR-22	04/26/22	RC	RC	023977	10.80		5,629,172.94			
10	PALMETTO CAFE MAR-22	04/26/22	RC	RC	023976	190.84		5,629,363.78			
10	STANTON'S BARBECUE MAR-2022	04/26/22	RC	RC	023975	349.47		5,629,713.25			
10	NIC'S PIC KWIK MAR-22	04/26/22	RC	RC	023974	850.96		5,630,564.21			
10	REFUEL OPERATING COMPAN MAR-22	04/26/22	RC	RC	023973	157.25		5,630,721.46			
10	B K GROCERY MAR-2022	04/27/22	RC	RC	023996	11.56		5,630,733.02			
10	AP CHK 084851 TO 084897	04/28/22	AP	CD	042822		99,791.04	5,530,941.98			
10	11% AL MINI 35 SC STATE TREASU	04/28/22	GJ	DP		2,796.62		5,533,738.60			
10	CHKG ACCT FUND-DIRDEP/NET	04/29/22	PR	JE	04/29/22		444.11	5,533,294.49			
10	CHECKING ACCOUNT FUND-TAX	04/29/22	PR	JE	04/29/22		102.81	5,533,191.68			
10	MARLBORO COUNTY 4/22 TO 4/26/2	04/29/22	RC	RC	024002	375.00		5,533,566.68			
10	MARLBORO COUNTY 4/25 TO 4/26/2	04/29/22	RC	RC	024001	540.00		5,534,106.68			
10	MAR-22 LOCAL OPTION52 SC STATE	04/29/22	GJ	DP		31,067.11		5,565,173.79			
10	DUPLICATE COPY OF PD APRIL-22	04/29/22	RC	RC	023999	9.00		5,565,182.79			
10	MC DELINQUENT T 2021 TAX SALE	04/29/22	RC	RC	023998	164.49		5,565,347.28			
10	AP CHK 084898 TO 084898	04/29/22	AP	CD	042922		249.10	5,565,098.18			
10	CHKG ACCT FUND-DIRDEP/NET	04/29/22	PR	JE	04/29/22		259,557.22	5,305,540.96			
10	CHECKING ACCT-WGPS	04/29/22	PR	JE	04/29/22		1,868.32	5,303,672.64			
10	CHECKING ACCOUNT FUND-TAX	04/29/22	PR	JE	04/29/22		100,862.62	5,202,810.02			
10	1ST QTR22 LGF SC STATE TREASUR	05/02/22	GJ	JE		268,600.04		5,471,410.06			
10	DIR DEP PROS PAY C. LEMON	05/03/22	GJ	DP	4/29/22	16.48		5,471,426.54			
10	BANK CHARGES APRIL	05/03/22	GJ	JE	4/11/22		907.54	5,470,519.00			
11	TERRY L LEGGETT MARCH,APRIL, M	05/02/22	RC	RC	024008	373.20		5,470,892.20			
11	NEHEMIAH WILLIAMS CK#1609 INS	05/02/22	RC	RC	024007	118.46		5,471,010.66			
11	BILLY WADE CHEE CK#107 RET INS	05/02/22	RC	RC	024006	340.88		5,471,351.54			
11	TAMMY C PERKINS CK#5778 MAY-22	05/02/22	RC	RC	024005	185.06		5,471,536.60			
11	AP CHK 084899 TO 084917	05/02/22	AP	CD	050222		533,471.77	4,938,064.83			
11	PROBATE JUDGE O 4/21 TO 4/30/2	05/03/22	RC	RC	024010	605.00		4,938,669.83			
11	PROBATE JUDGE O 4/21 TO 4/30/2	05/03/22	RC	RC	024009	335.00		4,939,004.83			
11	QRT MAR-2022 TRINITY BEH.CARE	05/04/22	GJ	JE	CK#1400		9,152.58	4,929,852.25			
11	THE BREEDEN HOUSE I MARCH-2022	05/04/22	RC	RC	024021	270.30		4,930,122.55			
11	THE BREEDEN HOUS FEBRUARY-2022	05/04/22	RC	RC	024020	199.65		4,930,322.20			
11	MCCOLL SEAFOOD HOUS MARCH-2022	05/04/22	RC	RC	024019	69.75		4,930,391.95			
11	VONAGE AMERICA MARCH-2022	05/04/22	RC	RC	024018	86.24		4,930,478.19			
11	WINDSTREAM COMMUNIC MARCH-2022	05/04/22	RC	RC	024017	12.74		4,930,490.93			
11	MARLBORO COUNTY SHERI MAY-2022	05/04/22	RC	RC	024016	465.00		4,930,955.93			
11	JEFFREY DUDLEY CK#12210210 RET	05/04/22	RC	RC	024015	118.46		4,931,074.39			
11	RICHARD QUICK CK#11724	05/04/22	RC	RC	024014	594.46		4,931,668.85			
11	AP CHK 084918 TO 084965	05/05/22	AP	CD	050522		88,340.43	4,843,328.42			
11	MC CODES ENFORC 4/29 TO 5/6/22	05/06/22	RC	RC	024026	1,256.00		4,844,584.42			
11	MC CODES ENFORCEME MAY 2, 2022	05/06/22	RC	RC	024025	441.00		4,845,025.42			
11	CLERK OF COURT MARCH-APRIL 202	05/06/22	RC	RC	024023	600.25		4,845,625.67			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							4,966,189.20			
11	APRIL-22 REIM	05/06/22	GJ	DP	538	120,563.53		4,966,189.20			
11	APRIL-22 EXPENSE REIM	05/06/22	GJ	DP	1140	23,016.77		4,989,205.97			
11	APRIL-22 EXPENSE REIM	05/06/22	GJ	DP	121	123,091.27		5,112,297.24			
11	APRIL-22 EXPENSE REIM	05/06/22	GJ	DP	128	445,436.01		5,557,733.25			
11	APR-22 EXPENSE REIMB	05/06/22	GJ	DP			445,436.01	5,112,297.24			
11	APR-22 EXPENSE REIM	05/06/22	GJ	DP	1163	245,672.75		5,357,969.99			
11	APR-22 EXPENSE REIMB	05/06/22	GJ	DP		445,436.01		5,803,406.00			
11	CHKG ACCT FUND-DIRDEP/NET	05/07/22	PR	JE	05/07/22		820.43	5,802,585.57			
11	CHECKING ACCOUNT FUND-TAX	05/07/22	PR	JE	05/07/22		256.07	5,802,329.50			
11	STATE TREASURER SSOP-FEB-22 CK	05/09/22	RC	RC	024032	478.50		5,802,808.00			
11	JUDY MCQUEEN CK#5407 APR,MAY,J	05/09/22	RC	RC	024031	67.26		5,802,875.26			
11	LAW ENF.TRN COU.WARD STATETRE	05/09/22	GJ	JE		350.00		5,803,225.26			
11	ELLISON CLUB MARCH & DECEMBER	05/10/22	RC	RC	024035	45.16		5,803,270.42			
11	STATE TREASURER GIA EMS SFY202	05/10/22	RC	RC	024034	7,262.11		5,810,532.53			
11	STATE TREASURER 35WO 22	05/10/22	RC	RC	024033	3,884.00		5,814,416.53			
11	APRIL-22 WC LOST DEP	05/12/22	GJ	DP		332.82		5,814,749.35			
11	APR-22 WC DEPOSIT	05/12/22	GJ	DP		1,573.70		5,816,323.05			
11	MARCH-22 DEL TAX DEPOSIT	05/12/22	GJ	DP		536.47		5,816,859.52			
11	MARCH-22 DEL LOST TAX DEP	05/12/22	GJ	DP		6,145.96		5,823,005.48			
11	MARCH-22 DEL TAX DEPOSIT	05/12/22	GJ	DP		17,214.71		5,840,220.19			
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP		28,770.33		5,868,990.52			
11	APRIL-22 MC DEP	05/13/22	GJ	DP		23,111.77		5,892,102.29			
11	APRIL-22 MV LOST CREDIT DEP	05/13/22	GJ	DP		22,815.35		5,914,917.64			
11	APRIL-22 MV DEP	05/13/22	GJ	DP		114,815.34		6,029,732.98			
11	MPVE REIMB 2021	05/13/22	GJ	DP		74,068.91		6,103,801.89			
11	TAX ASSESSOR MAY-2022	05/13/22	RC	RC	024039	800.00		6,104,601.89			
11	AP CHK 084966 TO 085029	05/13/22	AP	CD	051322		172,073.36	5,932,528.53			
11	2ND QTR MERCHANT INV	05/13/22	GJ	DP		14,331.20		5,946,859.73			
11	HOMESTEAD REIM 21	05/13/22	GJ	DP		412,024.55		6,358,884.28			
11	CHECKING ACCT FUND-VOID	05/13/22	PR	JE	05/13/22	444.12		6,359,328.40			
11	CHKG ACCT FUND-DIRDEP/NET	05/13/22	PR	JE	05/13/22		238,014.69	6,121,313.71			
11	CHECKING ACCT-WGPS	05/13/22	PR	JE	05/13/22		1,868.32	6,119,445.39			
11	CHECKING ACCOUNT FUND-TAX	05/13/22	PR	JE	05/13/22		94,244.56	6,025,200.83			
11	STATE TREASURER 21 EMPG LEMPG	05/16/22	RC	RC	024054	14,040.16		6,039,240.99			
11	VOIP INNOVATION CK#102189 APR-	05/16/22	RC	RC	024053	1.96		6,039,242.95			
11	NUSO, LLC CK#107683 APR-2022	05/16/22	RC	RC	024052	5.88		6,039,248.83			
11	HUGHES NETWORKS APR-2022 CK#13	05/16/22	RC	RC	024051	28.42		6,039,277.25			
11	SANDHILL TELEPH CK#108731 MAY-	05/16/22	RC	RC	024050	120.90		6,039,398.15			
11	AVALARA CLIENT CK#3096795 AGOD	05/16/22	RC	RC	024049	2.81		6,039,400.96			
11	CARESOUTH CAROL CK#116444 INV#	05/16/22	RC	RC	024048	1,819.31		6,041,220.27			
11	CARESOUTH CAROL CK#116703 TRAV	05/16/22	RC	RC	024046	114.84		6,041,335.11			
11	ROBERT F NEAL CK#410 INV#526 &	05/16/22	RC	RC	024045	840.00		6,042,175.11			
11	CEDRIC GRANT CASH FREEDOM INFO	05/16/22	RC	RC	024044	25.00		6,042,200.11			
11	MC CODES ENFORC CC 5/6/22 TO 5	05/16/22	RC	RC	024043	911.00		6,043,111.11			
11	MC CODES ENFORC 5/9/22 TO 5/12	05/16/22	RC	RC	024042	399.00		6,043,510.11			
11	VERIZON WIRELESS	05/17/22	AP	CD	084604	2,945.17		6,046,455.28			
11	MFGR FEES REIMB STATE 2021	05/17/22	GJ	DP		138,836.42		6,185,291.70			
11	MFGR REIMB STATE 2021	05/17/22	GJ	DP		527,755.03		6,713,046.73			
11	ACN COMMUNICATION S APRIL-2022	05/17/22	RC	RC	024064	1.00		6,713,047.73			
11	STOP N SHOP APRIL-2022	05/17/22	RC	RC	024063	106.00		6,713,153.73			
11	TIGER MART 18 APRIL-2022	05/17/22	RC	RC	024062	306.14		6,713,459.87			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								6,713,656.30			
11	GREAT WALL CHINESE APRIL-2022		05/17/22	RC	RC	024061	196.43		6,713,656.30			
11	DUPLICATE COPY PD REC MAY-2022		05/17/22	RC	RC	024058	9.00		6,713,665.30			
11	HARVEY PATTERSON CASH MAY-2022		05/17/22	RC	RC	024057	115.46		6,713,780.76			
11	SUSAN RIVERS CK#3560 APRIL INS		05/17/22	RC	RC	024056	86.78		6,713,867.54			
11	SPECTROTEL INC APRIL-2022		05/17/22	RC	RC	024055	8.82		6,713,876.36			
11	DUKE ENERGY FOU BLENHEIM SPRIN		05/18/22	RC	RC	024065	5,000.00		6,718,876.36			
11	AP CHK 085030 TO 085090		05/19/22	AP	CD	051922		71,388.60	6,647,487.76			
11	PROBATE JUDGE O 5/1 TO 5/17/20		05/19/22	RC	RC	024069	478.59		6,647,966.35			
11	PROBATE JUDGE O 5/1 TO 5/17/20		05/19/22	RC	RC	024067	670.88		6,648,637.23			
11	PAYROLL RNDG ADJ ADP 5/13/22		05/21/22	GJ	JE			.01	6,648,637.22			
11	PR RNDNG ADJ ADP 5/13/22		05/21/22	GJ	JE			.01	6,648,637.21			
11	WF DEF COMP 4/29/2022		05/21/22	GJ	JE			2,729.34	6,645,907.87			
11	PR RNDNG ADJ ADP 5/13/22		05/21/22	GJ	JE		.01		6,645,907.88			
11	WF DEF COMP 5/13/2022		05/21/22	GJ	JE			2,729.34	6,643,178.54			
11	WF DEF COMP 4/15/2022		05/21/22	GJ	JE			2,919.34	6,640,259.20			
11	PR TAXES 4/29 DED. IN MAY		05/21/22	GJ	JE			102.81	6,640,156.39			
11	TO REV 5/22 GL DL VOID DIRDEP		05/21/22	GJ	JE			444.12	6,639,712.27			
11	MARLBORO COUNTY 5/13 TO 5/20/2		05/23/22	RC	RC	024074	492.00		6,640,204.27			
11	MARLBORO COUNTY 5/13 TO 5/19/2		05/23/22	RC	RC	024072	541.00		6,640,745.27			
11	FR014 TO 006 APRIL-22 REIMB		05/23/22	GJ	DP		508.64		6,641,253.91			
11	FR012 TO 006 APRIL-22 REIMB		05/23/22	GJ	DP		21,186.59		6,662,440.50			
11	PALMETTO CAFE APRIL-2022		05/23/22	RC	RC	024071	151.97		6,662,592.47			
11	GRANITE TELECOMMUNI APRIL-2022		05/24/22	RC	RC	024097	40.18		6,662,632.65			
11	TELECOMMUNICATION C APRIL-2022		05/24/22	RC	RC	024096	.98		6,662,633.63			
11	BANDWIDTH INC APRIL-2022		05/24/22	RC	RC	024095	52.92		6,662,686.55			
11	AIRESPRING INC APRIL-2022		05/24/22	RC	RC	024094	4.00		6,662,690.55			
11	OOMA INC APRIL-2022		05/24/22	RC	RC	024093	16.00		6,662,706.55			
11	MATRIX TELECOM, JAN 1 TO MARCH		05/24/22	RC	RC	024092	18.00		6,662,724.55			
11	FUZE INC, FKA THINK APRIL-2022		05/24/22	RC	RC	024091	8.00		6,662,732.55			
11	GOOGLE VOICE INC. APRIL-2022		05/24/22	RC	RC	024090	5.00		6,662,737.55			
11	NEXTIVA, INC APRIL-2022		05/24/22	RC	RC	024089	2.00		6,662,739.55			
11	LEVEL 3 COMMUNICATI APRIL-2022		05/24/22	RC	RC	024088	20.58		6,662,760.13			
11	THE BREEDEN HOUSE I APRIL-2022		05/24/22	RC	RC	024087	177.30		6,662,937.43			
11	SURAJ INC/ THE MARL APRIL-2022		05/24/22	RC	RC	024086	481.77		6,663,419.20			
11	ILA HOSPITALITY LLC APRIL-2022		05/24/22	RC	RC	024085	2,354.49		6,665,773.69			
11	HOMEAWAY.COM INC MAY-2022		05/24/22	RC	RC	024084	95.43		6,665,869.12			
11	PRICELINE.COM INC APRIL-2022		05/24/22	RC	RC	024083	30.62		6,665,899.74			
11	V&C GROCERY APRIL-2022		05/24/22	RC	RC	024082	97.60		6,665,997.34			
11	THE COUNTRY MARKET APRIL-2022		05/24/22	RC	RC	024081	97.98		6,666,095.32			
11	MCCOLL FAMILY DININ APRIL-2022		05/24/22	RC	RC	024080	35.00		6,666,130.32			
11	REFUEL OPERATIN APRIL-2022 REF		05/24/22	RC	RC	024079	161.56		6,666,291.88			
11	THE PANTRY STORE APRIL-2022		05/24/22	RC	RC	024078	9.90		6,666,301.78			
11	PARKER'S PIT STOP L APRIL-2022		05/24/22	RC	RC	024077	515.53		6,666,817.31			
11	NICS PIC KWIK APRIL-2022		05/24/22	RC	RC	024076	829.62		6,667,646.93			
11	AT&T CORP APRIL-2022		05/25/22	RC	RC	024106	663.46		6,668,310.39			
11	FUSION CLOUD SERVIC APRIL-2022		05/25/22	RC	RC	024105	9.80		6,668,320.19			
11	BELLSOUTH TELECOMMU APRIL-2022		05/25/22	RC	RC	024104	2,490.60		6,670,810.79			
11	SOUTHCAROLINA NET, APRIL-2022		05/25/22	RC	RC	024103	9.00		6,670,819.79			
11	COMCAST IP PHONE LL APRIL-2022		05/25/22	RC	RC	024102	4.90		6,670,824.69			
11	HOTELS.COM LP APRIL-22		05/25/22	RC	RC	024101	103.65		6,670,928.34			
11	TRAVELSCAPE LLC APRIL-2022		05/25/22	RC	RC	024100	99.50		6,671,027.84			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								6,671,074.84			
11	J'S MINI MART APRIL-2022		05/25/22	RC	RC	024099	47.00		6,671,074.84			
11	STANTON'S BARBECUE APRIL-2022		05/25/22	RC	RC	024098	434.14		6,671,508.98			
11	APR-22 LOCAL OPTION52 SC ST TR		05/26/22	GJ	DP		33,344.71		6,704,853.69			
11	AP CHK 085091 TO 085161		05/26/22	AP	CD	052622		103,032.79	6,601,820.90			
11	AP CHK 085162 TO 085172		05/27/22	AP	CD	052722		2,285.00	6,599,535.90			
11	SUSAN K RIVERS CK#2563 MAY INS		05/27/22	RC	RC	024107	86.78		6,599,622.68			
11	CHKG ACCT FUND-DIRDEP/NET		05/27/22	PR	JE	05/27/22		8,569.76	6,591,052.92			
11	CHECKING ACCOUNT FUND-TAX		05/27/22	PR	JE	05/27/22		2,815.65	6,588,237.27			
11	CHKG ACCT FUND-DIRDEP/NET		05/27/22	PR	JE	05/27/22		241,176.21	6,347,061.06			
11	CHECKING ACCT-WGPS		05/27/22	PR	JE	05/27/22		1,868.32	6,345,192.74			
11	CHECKING ACCOUNT FUND-TAX		05/27/22	PR	JE	05/27/22		94,451.02	6,250,741.72			
11	MARLBORO COUNTY 5/20 TO 5/25/2		05/31/22	RC	RC	024112	421.00		6,251,162.72			
11	SALE OF SCRAP MAY-2020		05/31/22	RC	RC	024111	65.60		6,251,228.32			
11	MARLBORO COUNTY 5/20 TO 5/25/2		05/31/22	RC	RC	024110	365.00		6,251,593.32			
11	DUPLICATE COPY OF PAI MAY-2022		05/31/22	RC	RC	024109	7.00		6,251,600.32			
11	STATE TREASURER 2018 DODGE CHA		05/31/22	RC	RC	024108	100.00		6,251,700.32			
11	1Q WCV 2022 SC STATE TREASURER		05/31/22	GJ	DP		30,476.08		6,282,176.40			
11	RIF TRS 004 #1 SC STATE TREASU		06/01/22	GJ	JE		855,618.45		7,137,794.85			
11	PORS RET INS C.LEMON		06/03/22	GJ	DP		16.48		7,137,811.33			
11	5/11/22 BANK CHARGES		06/03/22	GJ	JE			225.87	7,137,585.46			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022	2,729.34		7,140,314.80			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022		2,729.34	7,137,585.46			
12	BILLY WADE CHEE CK#110 RET INS		06/01/22	RC	RC	024116	340.88		7,137,926.34			
12	NEHEMIAH WILLIAMS CK#1614 INS		06/01/22	RC	RC	024115	118.46		7,138,044.80			
12	MARLBORO COUNTY SHERI MAY-2022		06/01/22	RC	RC	024114	370.00		7,138,414.80			
12	M.W.E. LIBRARY 4/7 TO 5/28/202		06/01/22	RC	RC	024113	2,880.00		7,141,294.80			
12	TAMMY C PERKINS CK#5788 JUNE I		06/02/22	RC	RC	024117	185.06		7,141,479.86			
12	RIF TRS 004 #1 SC STATE TREASU		06/02/22	GJ	JE			855,618.45	6,285,861.41			
12	CHKG ACCT FUND-DIRDEP/NET		06/03/22	PR	JE	06/03/22		428.33	6,285,433.08			
12	CHECKING ACCOUNT FUND-TAX		06/03/22	PR	JE	06/03/22		189.31	6,285,243.77			
12	WINDSTREAM COMMUNIC APRIL-2022		06/03/22	RC	RC	024128	12.74		6,285,256.51			
12	CHKG ACCT FUND-DIRDEP/NET		06/03/22	PR	JE	06/03/22		4,068.53	6,281,187.98			
12	CHECKING ACCOUNT FUND-TAX		06/03/22	PR	JE	06/03/22		1,313.97	6,279,874.01			
12	VONAGE AMERICA APRIL-2022		06/03/22	RC	RC	024126	85.26		6,279,959.27			
12	STOP N GO APRIL-2022		06/03/22	RC	RC	024125	204.06		6,280,163.33			
12	STOP N GO MARCH-2022		06/03/22	RC	RC	024124	181.04		6,280,344.37			
12	B K'S GROCERY APRIL-22		06/03/22	RC	RC	024123	6.56		6,280,350.93			
12	PROBATE JUDGE O 5/18 TO 5/31/2		06/03/22	RC	RC	024121	300.00		6,280,650.93			
12	FR 024 TO 006 MAY-22 REIMB		06/03/22	GJ	DP		84,381.84		6,365,032.77			
12	FR 004 TO 006 MAY-22 REIMB		06/03/22	GJ	DP		171,595.00		6,536,627.77			
12	PROBATE FUDGE'S 5/18 TO 5/31/2		06/03/22	RC	RC	024120	3,338.55		6,539,966.32			
12	RICHARD QUICK CK#11728 RET INS		06/03/22	RC	RC	024118	594.46		6,540,560.78			
12	AP CHK 085173 TO 085225		06/03/22	AP	CD	060322		327,245.08	6,213,315.70			
12	1ST QTR LOTTERY SC STATE TREAS		06/06/22	GJ	DP		6,350.80		6,219,666.50			
12	AP CHK 085226 TO 085251		06/07/22	AP	CD	060722		35,502.75	6,184,163.75			
12	JEFFREY DUDLEY CK#159293403 RE		06/07/22	RC	RC	024132	118.46		6,184,282.21			
12	AMERICAN LIBRAR CK#2082467 REC		06/07/22	RC	RC	024131	76.50		6,184,358.71			
12	MAY-22 REIMB FR 009 TO 006		06/10/22	GJ	DP		101,494.86		6,285,853.57			
12	MAY-22 REIMB FR 035 TO 006		06/10/22	GJ	DP		190,938.38		6,476,791.95			
12	MAY-22 REIMB FR037 TO 006		06/10/22	GJ	DP		46,523.66		6,523,315.61			
12	MCCOLL SEAFOOD HOUS APRIL-2022		06/10/22	RC	RC	024141	68.89		6,523,384.50			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								6,523,492.50			
12	STOP N SHOP MAY-2022		06/10/22	RC	RC	024140	108.00		6,523,492.50			
12	THE BREEDEN HOUSE INN MAY-2022		06/10/22	RC	RC	024139	123.30		6,523,615.80			
12	AP CHK 085252 TO 085295		06/10/22	AP	CD	061022		127,077.54	6,396,538.26			
12	CHKG ACCT FUND-DIRDEP/NET		06/10/22	PR	JE	06/10/22		242,720.78	6,153,817.48			
12	CHECKING ACCT-WGPS		06/10/22	PR	JE	06/10/22		1,868.32	6,151,949.16			
12	CHECKING ACCOUNT FUND-TAX		06/10/22	PR	JE	06/10/22		96,111.72	6,055,837.44			
12	TRAN TO 055 FR 006 310 MISC PA		06/13/22	GJ	JE			2,536,557.50	3,519,279.94			
12	DIR DEP TDP TREAS 310 MIS PAY		06/13/22	GJ	DP		2,536,557.50		6,055,837.44			
12	MC CODES ENFORC 5/31 TO 6/9/22		06/13/22	RC	RC	024149	615.00		6,056,452.44			
12	JACKIE E BAKDWIN CK#4999		06/13/22	RC	RC	024148	51.42		6,056,503.86			
12	ANDREW HERRING CK#516 INSURANC		06/13/22	RC	RC	024147	125.00		6,056,628.86			
12	SUSAN K RIVERS CK#2564 RET INS		06/13/22	RC	RC	024146	86.78		6,056,715.64			
12	NUSO LLC MAY-2022		06/13/22	RC	RC	024145	5.88		6,056,721.52			
12	MC CODES ENFORC 5/31 TO 6/10/2		06/13/22	RC	RC	024144	19,895.00		6,076,616.52			
12	MC SHERIFF OFFICE JUNE-2022		06/13/22	RC	RC	024143	195.00		6,076,811.52			
12	AP CHK 085296 TO 085307		06/13/22	AP	CD	061322		13,049.64	6,063,761.88			
12	STOCKYARD BAR & JAN, FEB, MARC		06/14/22	RC	RC	024166	174.07		6,063,935.95			
12	STOCKYARD BAR & JAN, FEB, MARC		06/14/22	RC	RC	024165		174.04	6,063,761.91			
12	STOCKYARD BAR & JAN, FEB, MARC		06/14/22	RC	RC	024164	174.04		6,063,935.95			
12	ACN COMMUNICATION SER MAY-2021		06/14/22	RC	RC	024163	1.00		6,063,936.95			
12	SANDHILL TELEPHONE C JUNE-2022		06/14/22	RC	RC	024162	128.54		6,064,065.49			
12	TIGER MART 18 MAY-2022		06/14/22	RC	RC	024161	293.15		6,064,358.64			
12	GREAT WALL CHINESE RE MAY-2022		06/14/22	RC	RC	024160	186.47		6,064,545.11			
12	MCCOLL FAMILY DINNING MAY-2022		06/14/22	RC	RC	024159	29.00		6,064,574.11			
12	VERD ODOM POLL LIST		06/14/22	RC	RC	024158	83.45		6,064,657.56			
12	H. PATTERSON JUNE HEALTH INS.		06/14/22	RC	RC	024157	115.46		6,064,773.02			
12	CHKG ACCT FUND-DIRDEP/NET		06/15/22	PR	JE	06/15/22		2,375.52	6,062,397.50			
12	CHECKING ACCOUNT FUND-TAX		06/15/22	PR	JE	06/15/22		1,223.61	6,061,173.89			
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024171	387.50		6,061,561.39			
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024168	3,630.12		6,065,191.51			
12	STATE TREASURER SSOP MAR-2022		06/15/22	RC	RC	024167	412.50		6,065,604.01			
12	DEL TAX MUN PENT. APR-22		06/16/22	GJ	DP		1,143.76		6,066,747.77			
12	DEL TAX LOST DEP APR-22		06/16/22	GJ	DP		12,009.85		6,078,757.62			
12	DEL TAX DEP APR-22		06/16/22	GJ	DP		29,334.54		6,108,092.16			
12	DUKE ENG APPEAL PVE		06/16/22	GJ	DP		23,237.22		6,131,329.38			
12	M.C DEP MAY-22		06/16/22	GJ	DP		15,342.23		6,146,671.61			
12	W/C LOST DEP MAY-22		06/16/22	GJ	DP		499.15		6,147,170.76			
12	W/C DEP MAY-22		06/16/22	GJ	DP		2,400.94		6,149,571.70			
12	MV LOST MAY-22		06/16/22	GJ	DP		21,456.10		6,171,027.80			
12	M.V MAY-2022 DEP		06/16/22	GJ	DP		105,864.71		6,276,892.51			
12	DUPLICATE COPY OF PD R JUNE-22		06/16/22	RC	RC	024172	17.00		6,276,909.51			
12	UNIFIRST CORPORATION		06/16/22	AP	CD	084534	201.79		6,277,111.30			
12	UNIFIRST CORPORATION		06/16/22	AP	CD	084534	213.65		6,277,324.95			
12	MAG&CLRK OF COURT DEP MAY-22		06/17/22	GJ	DP		28,305.86		6,305,630.81			
12	AP CHK 085308 TO 085373		06/17/22	AP	CD	061722		216,525.47	6,089,105.34			
12	AP CHK 085566 TO 085677		06/18/22	AP	CD	061822		354,039.97	5,735,065.37			
12	AP CHK 085678 TO 085689		06/19/22	AP	CD	061922		18,644.40	5,716,420.97			
12	21 RIMARLBORO004 SC STATE TREA		06/20/22	GJ	JE	06 TO 38		413,704.23	5,302,716.74			
12	21 RIMARLBORO004 SC STATE TREA		06/20/22	GJ	JE		413,704.23		5,716,420.97			
12	VOIP INNOVATIONS, LLC MAY-2022		06/21/22	RC	RC	024181	1.96		5,716,422.93			
12	HUGHES NETWORKS SYSTE MAY-2022		06/21/22	RC	RC	024180	37.24		5,716,460.17			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							5,716,468.99			
12	SPECTROTEL INC MAY-2022	06/21/22	RC	RC	024178	8.82		5,716,468.99			
12	THE COUNTRY MARKET HW MAY-2022	06/21/22	RC	RC	024177	90.92		5,716,559.91			
12	PARKER'S PIT STOP LLC MAY-2022	06/21/22	RC	RC	024176	527.05		5,717,086.96			
12	AP CHK 085374 TO 085384	06/21/22	AP	CD	062122		38,194.56	5,678,892.40			
12	STATE TREASURER FY22 COMMO	06/23/22	RC	RC	024200	883.89		5,679,776.29			
12	THE MARLBORO INN MAY-2022	06/23/22	RC	RC	024199	478.69		5,680,254.98			
12	V&C GROCERY MAY-2022	06/23/22	RC	RC	024198	93.61		5,680,348.59			
12	THE PANTRY STORE MAY-2022	06/23/22	RC	RC	024197	11.64		5,680,360.23			
12	LEVEL 3 COMMUNICATION MAY-2022	06/23/22	RC	RC	024196	20.58		5,680,380.81			
12	AIRESPRING, INC MAY-2022	06/23/22	RC	RC	024195	4.00		5,680,384.81			
12	FUZE INC, FKA THINKIN MAY-2022	06/23/22	RC	RC	024194	2.00		5,680,386.81			
12	NEXTIVA INC MAY-2022	06/23/22	RC	RC	024193	2.00		5,680,388.81			
12	ZOOM VOICE COMMUNICAT MAY-2022	06/23/22	RC	RC	024192	5.00		5,680,393.81			
12	GOOGLE VOICE INC MAY-2022	06/23/22	RC	RC	024191	1.00		5,680,394.81			
12	BANDWIDTH INC MAY-2022	06/23/22	RC	RC	024190	51.94		5,680,446.75			
12	FUSION CLOUD SERVICES MAY-2022	06/23/22	RC	RC	024189	9.80		5,680,456.55			
12	AT&T CORP MAY-2022	06/23/22	RC	RC	024188	621.32		5,681,077.87			
12	BELLSOUTH TELECOMMUNICA MAY-22	06/23/22	RC	RC	024187	2,487.07		5,683,564.94			
12	SOUTH CAROLINA NET IN MAY-2022	06/23/22	RC	RC	024186	13.57		5,683,578.51			
12	GRANITE TELECOMMUNICA MSY-2022	06/23/22	RC	RC	024185	40.18		5,683,618.69			
12	T-MOBILE SOUTH LLC MAY-2022	06/23/22	RC	RC	024184	.98		5,683,619.67			
12	COMCAST IP PHONE LLC MAY-2022	06/23/22	RC	RC	024183	4.90		5,683,624.57			
12	STATE TREASURER UNCLAIMED PROP	06/23/22	RC	RC	024182	9.90		5,683,634.47			
12	AP CHK 085439 TO 085442	06/23/22	AP	CD	062322		925.02	5,682,709.45			
12	LOCAL OPTION52 SC ST. TREASURE	06/23/22	GJ	DP	MAY-22	32,461.00		5,715,170.45			
12	AP CHK 085385 TO 085438	06/23/22	AP	CD	062322		45,357.46	5,669,812.99			
12	ST.TRE.DEP.ERR S/B SCH.DIST	06/23/22	GJ	DP	E-RATES	8,459.42		5,678,272.41			
12	CHKG ACCT FUND-DIRDEP/NET	06/24/22	PR	JE	06/24/22		21,495.38	5,656,777.03			
12	CHECKING ACCOUNT FUND-TAX	06/24/22	PR	JE	06/24/22		3,454.61	5,653,322.42			
12	VERTEX INC, EXPEDIA I MAY-2022	06/24/22	RC	RC	024211	33.24		5,653,355.66			
12	VERTEX, INC EXPEDIA I MAY-2022	06/24/22	RC	RC	024210	66.32		5,653,421.98			
12	STANTON'S BARBECUE MAY-2022	06/24/22	RC	RC	024209	386.87		5,653,808.85			
12	MC CODES ENFROC 6/13 TO 6/22/2	06/24/22	RC	RC	024208	6,637.00		5,660,445.85			
12	MC CODES ENFORC 6/10 TO 6/23/2	06/24/22	RC	RC	024207	1,849.00		5,662,294.85			
12	PROBATE JUDGE O 6/13 TO 6/22/2	06/24/22	RC	RC	024204	317.50		5,662,612.35			
12	PROBATE JUDGE'S 6/13 TO 6/22/2	06/24/22	RC	RC	024201	1,641.75		5,664,254.10			
12	CHKG ACCT FUND-DIRDEP/NET	06/24/22	PR	JE	06/24/22		244,086.13	5,420,167.97			
12	CHECKING ACCT-WGPS	06/24/22	PR	JE	06/24/22		1,868.32	5,418,299.65			
12	CHECKING ACCOUNT FUND-TAX	06/24/22	PR	JE	06/24/22		96,514.34	5,321,785.31			
12	R19 2047 ST.TREA.RURAL INF	06/24/22	GJ	JE	FR06T017		93,754.60	5,228,030.71			
12	R 19 2047 ST.TREAS. RURAL INF	06/24/22	GJ	JE	DIR.DEP	93,754.60		5,321,785.31			
12	CHECKING ACCT FUND-VOID	06/25/22	PR	JE	06/25/22	15,385.00		5,337,170.31			
12	CHECKING ACCOUNT FUND-TAX	06/25/22	PR	JE	06/25/22	1,176.95		5,338,347.26			
12	CHECKING ACCT FUND-MANUAL	06/25/22	PR	JE	06/25/22		15,385.00	5,322,962.26			
12	WF DEF COMP 6/24/22	06/26/22	GJ	JE			2,882.86	5,320,079.40			
12	WF DEF COMP 6/10/22	06/26/22	GJ	JE			2,632.86	5,317,446.54			
12	WF DEF COMP 5/27/22	06/26/22	GJ	JE			2,882.86	5,314,563.68			
12	PR 7/1/22 TAXES DED. IN JUNE	06/26/22	GJ	JE			153.00	5,314,410.68			
12	PR 7/1/22 DED. IN JUNE PER AP	06/26/22	GJ	JE			923.50	5,313,487.18			
12	PRICELINE LLC MAY-2022	06/27/22	RC	RC	024219	66.40		5,313,553.58			
12	REFUEL OPERATIONG CO MAY-2022	06/27/22	RC	RC	024218	178.91		5,313,732.49			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								5,313,750.49			
12	OOMA INC MAY-2022		06/27/22	RC	RC	024217	18.00		5,313,750.49			
12	ILA HOSPITALITY LLC Q MAY-2022		06/27/22	RC	RC	024216	2,329.89		5,316,080.38			
12	PALMETTO CAFE MAY-2022		06/27/22	RC	RC	024215	167.36		5,316,247.74			
12	RAMPANT ARMS LL HANGER/AIRPORT		06/27/22	RC	RC	024213	210.00		5,316,457.74			
12	MARLBORO COUNTY BD INV#2022-02		06/29/22	RC	RC	024223	64,404.60		5,380,862.34			
12	VONAGE AMERICA MAY-2022		06/29/22	RC	RC	024222	85.26		5,380,947.60			
12	NICS PIC KWIK MAY-2022		06/29/22	RC	RC	024221	819.35		5,381,766.95			
12	SUB DEPOT MAY-2022		06/29/22	RC	RC	024220	407.42		5,382,174.37			
12	ST.TREA.ERR.DIR.DEP.6/21/22		06/29/22	GJ	JE	CK#1401		8,459.42	5,373,714.95			
12	BRENDA DOUGLAS		06/29/22	AP	CD	085423	46.80		5,373,761.75			
12	AP CHK 085443 TO 085497		06/30/22	AP	CD	063022		140,051.36	5,233,710.39			
12	PROBATE JUDGE O 6/23 TO 6/29/2		06/30/22	RC	RC	024231	127.43		5,233,837.82			
12	PROBATE JUDGE O 6/23 TO 6/29/2		06/30/22	RC	RC	024230	943.47		5,234,781.29			
12	MCARTHUR FARMS OCT-DEC 2021		06/30/22	RC	RC	024229	277.97		5,235,059.26			
12	DUPLICATE COPY OF PD JUNE-2022		06/30/22	RC	RC	024228	21.00		5,235,080.26			
12	MC CODES ENFORC 6/24 TO 6/28/2		06/30/22	RC	RC	024227	110.00		5,235,190.26			
12	MC CODES ENFORC 6/23 TO 6/29/2		06/30/22	RC	RC	024226	324.00		5,235,514.26			
12	FR014 TO 06 MAY-22 REIMB		06/30/22	GJ	DP		83.20		5,235,597.46			
12	FR012 TO 006 MAY-22 REIMB		06/30/22	GJ	DP		15,050.91		5,250,648.37			
12	SOL.WASTE BUD.TRAN.FY21-22		06/30/22	GJ	JE	CK#1402		187,847.00	5,062,801.37			
12	6/30.PORS RET INS C. LEMON		07/07/22	GJ	DP		16.48		5,062,817.85			
12	6/13/22 BANK CHARGES		07/07/22	GJ	JE			186.23	5,062,631.62			
	Total Checking Account Funds						36,276,974.76	31,214,343.14	5,062,631.62	.00	.00	
006-001-10000-01001	Lost Credit Account											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	384,717.80		384,717.80			
01	M.C. SALE OF SCRAP 6/30/21		07/02/21	RC	RC	023012			384,717.80			
01	RICHARD QUICK CK#11630 RET INS		07/06/21	RC	RC	023016			384,717.80			
01	UNITED STATES TRE GENERAL FUND		07/06/21	RC	RC	023015			384,717.80			
01	TAMMY PERKINS JULY-21 INSURANC		07/06/21	RC	RC	023013			384,717.80			
01	DANNIS G PARRIS CK#8419 JULY-I		07/07/21	RC	RC	023021			384,717.80			
01	SIDNEY E WALLAC CK#5711 INSURA		07/07/21	RC	RC	023020			384,717.80			
01	NEHEMIAH WILLIA CK#1558 INSURA		07/07/21	RC	RC	023019			384,717.80			
01	MARLBORO COUNTY 6/25 TO 6/30/2		07/08/21	RC	RC	023030			384,717.80			
01	WINDSTREAM COMMUNICAT MAY-2021		07/08/21	RC	RC	023024			384,717.80			
01	JANE ANNE FELDN CK#145 INSURAN		07/08/21	RC	RC	023023			384,717.80			
01	MC CODES ENFORC 6/28/21 TO 6/3		07/09/21	RC	RC	023031			384,717.80			
01	WADE R CROW CK#2932 INSURANCE		07/12/21	RC	RC	023036			384,717.80			
01	M.C. CODES ENFO 7/2 TO 7/7/202		07/12/21	RC	RC	023033			384,717.80			
01	M.C. CODES ENFO 7/1 TO 7/8/202		07/12/21	RC	RC	023032			384,717.80			
01	ILA HOSPITALITY LLC, JUNE-2021		07/13/21	RC	RC	023042			384,717.80			
01	WILLIAM B ROGER 4/1 TO 6/30/21		07/13/21	RC	RC	023041			384,717.80			
01	SANDHILL TELEPHONE C JULY-2021		07/13/21	RC	RC	023040			384,717.80			
01	SANDHILL TELEPH 2ND QUARTER 20		07/13/21	RC	RC	023039			384,717.80			
01	MC DELINQUENT T 2020 TAX SALE		07/13/21	RC	RC	023038			384,717.80			
01	JUNE-21 W/C LOST GEN.FUND		07/13/21	GJ	JE	CK#1689		274.93	384,442.87			
01	JUNE-21 MV LOST GEN.FUND		07/13/21	GJ	JE	CK#1688		16,362.28	368,080.59			
01	TERRY L LEGGETT MAY, JUNE ,JUL		07/14/21	RC	RC	023044			368,080.59			
01	JEFFREY DUDLEY CK#21667817 INS		07/14/21	RC	RC	023043			368,080.59			
01	DUPLICATE COPY OF PAID JULY-21		07/15/21	RC	RC	023046			368,080.59			
01	HUGHES NETWORKS SYST JUNE-2021		07/15/21	RC	RC	023045			368,080.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								368,080.59			
01	PROBATE JUDGE O 6/30 TO 7/13/2		07/16/21	RC	RC	023055			368,080.59			
01	M.C. SHERIFF'S OFFIC JULY-2021		07/16/21	RC	RC	023049			368,080.59			
01	PROBATE JUDGES 6/30 TO 7/13/20		07/16/21	RC	RC	023048			368,080.59			
01	VIASAT, INC C/O TAX JUNE-2021		07/16/21	RC	RC	023047			368,080.59			
01	STATE TREASURER 4TH QTR STIPEN		07/19/21	RC	RC	023057			368,080.59			
01	SPECTROTEL, INC. JUNE-2021		07/19/21	RC	RC	023056			368,080.59			
01	STATE TREASURER 21- 22 ADMIN		07/20/21	RC	RC	023060			368,080.59			
01	STATE TREASURER SSOP-MAY 21		07/20/21	RC	RC	023059			368,080.59			
01	LEVEL 3 COMMUNICATIO JUNE-2021		07/21/21	RC	RC	023066			368,080.59			
01	PRICELINE LLC JUNE-2021		07/21/21	RC	RC	023065			368,080.59			
01	MARLBORO COUNTY 7/8 TO 7/19/20		07/21/21	RC	RC	023064			368,080.59			
01	M.C. CODES ENFORC GENERAL FUND		07/21/21	RC	RC	023063			368,080.59			
01	M.C. CODES ENFORCEME JULY-2021		07/21/21	RC	RC	023061			368,080.59			
01	STATE TREASURER CHEVY AMBULANC		07/23/21	RC	RC	023067			368,080.59			
01	VERTEX INC JUNE-2021		07/26/21	RC	RC	023086			368,080.59			
01	VERTEX, INC. JUNE-2021		07/26/21	RC	RC	023085			368,080.59			
01	FUSION CLOUD SERVICE JUNE-2021		07/26/21	RC	RC	023084			368,080.59			
01	SOUTH CAROLINA NET, JUNE-2021		07/26/21	RC	RC	023083			368,080.59			
01	COMCAST IP PHONE LLC JUNE-2021		07/26/21	RC	RC	023082			368,080.59			
01	THE BREEDN HOUSE INN JUNE-2021		07/26/21	RC	RC	023081			368,080.59			
01	SURAJ INC/THE MARLBO JUNE-2021		07/26/21	RC	RC	023080			368,080.59			
01	VOIP INNOVATIONS LLC JUNE-2021		07/26/21	RC	RC	023079			368,080.59			
01	OOMA INC JUNE-2021		07/26/21	RC	RC	023078			368,080.59			
01	MATRIX TELECOM LLC F JUNE-2021		07/26/21	RC	RC	023077			368,080.59			
01	ACN COMMUNICATION SE JUNE-2021		07/26/21	RC	RC	023076			368,080.59			
01	AIRESPRING, INC JUNE-2021		07/26/21	RC	RC	023075			368,080.59			
01	NEXTIVA INC JUNE-2021		07/26/21	RC	RC	023074			368,080.59			
01	FUZE INC, FKA THINKI JUNE-2021		07/26/21	RC	RC	023073			368,080.59			
01	T-MOBILE SOUTH LLC JUNE-2021		07/26/21	RC	RC	023072			368,080.59			
01	BELLSOUTH TELECOMMUN JUNE-2021		07/26/21	RC	RC	023071			368,080.59			
01	AT&T CORP JUNE-2021		07/26/21	RC	RC	023070			368,080.59			
01	GRANTE TELECOMMUNICATI JUNE-21		07/26/21	RC	RC	023069			368,080.59			
01	BANDWIDTH INC JUNE-2021		07/26/21	RC	RC	023068			368,080.59			
01	BENNY MCCALL CK#5724 RET INS		07/27/21	RC	RC	023091			368,080.59			
01	PROBATE JUDGE O 7/14 TO 7/25/2		07/27/21	RC	RC	023090			368,080.59			
01	PROBATE JUDGES 7/14 TO 7/25/21		07/27/21	RC	RC	023089			368,080.59			
01	MARIAN W E LIBR 6/22 TO 7/28/2		07/28/21	RC	RC	023093			368,080.59			
01	JUNE-21 LOST		07/28/21	GJ	JE		95,962.99		464,043.58			
01	SCACEE CK#1055 REFUND TREA CK#		07/29/21	RC	RC	023094			464,043.58			
01	DUPLICATE COPY PD RE JULY-2021		07/30/21	RC	RC	023097			464,043.58			
01	TAMMY C PERKINS CK#5682		07/30/21	RC	RC	023096			464,043.58			
01	BILLY W CHEEK CK#177 INS.		07/30/21	RC	RC	023095			464,043.58			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	574,125.04		1,038,168.62			
02	M.C. CODES ENFO 7/21 TO 7/29/2		08/02/21	RC	RC	023102			1,038,168.62			
02	MARLBORO COUNTY 7/21 TO 7/28/2		08/02/21	RC	RC	023101			1,038,168.62			
02	VONAGE AMERICA JUNE-2021		08/02/21	RC	RC	023099			1,038,168.62			
02	YMAX XCOMMUNICATIONS JUNE-2021		08/02/21	RC	RC	023098			1,038,168.62			
02	WINDSTREAM COMMUNICA JUNE-2021		08/03/21	RC	RC	023107			1,038,168.62			
02	COLUMBIA PROPER SHERIFF LEMON		08/03/21	RC	RC	023106			1,038,168.62			
02	RICHARD QUICK CK#11690 RET INS		08/03/21	RC	RC	023105			1,038,168.62			
02	DANNIS G PARRIS CK#8430 AUG-21		08/03/21	RC	RC	023104			1,038,168.62			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01001	Lost Credit Account								1,038,168.62			
02	BENNY MCCALL CK#5729 RET INS		08/05/21	RC	RC	023112			1,038,168.62			
02	SIDNEY E WALLAC CK#5719 RET IN		08/05/21	RC	RC	023111			1,038,168.62			
02	NEHEMIAH WILLIAMS INSURANCE		08/06/21	RC	RC	023116			1,038,168.62			
02	WADE R CROW CK#2948 RET INS		08/06/21	RC	RC	023115			1,038,168.62			
02	JANE ANNE FELDN CK#149 RET INS		08/06/21	RC	RC	023114			1,038,168.62			
02	DUKE ENERGY 797-139-4635 HEY 3		08/06/21	RC	RC	023113			1,038,168.62			
02	JULY-21 MV LOST GF		08/09/21	GJ	JE	CK#1691		16,301.96	1,021,866.66			
02	JULY-21 W/C LOST GF		08/09/21	GJ	JE	CK#1690		155.41	1,021,711.25			
02	ALLICKS V OMNI SETTLEMENT - O		08/10/21	RC	RC	023117			1,021,711.25			
02	JEFFREY DUDLEY CK#24857951 RET		08/11/21	RC	RC	023119			1,021,711.25			
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023125			1,021,711.25			
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023123			1,021,711.25			
02	VIOLET HATCHER FOIA		08/12/21	RC	RC	023121			1,021,711.25			
02	M.C. CODES ENFORCEME 8/11/2021		08/16/21	RC	RC	023129			1,021,711.25			
02	M.C. CODES ENFO 8/3 TO 8/12/21		08/16/21	RC	RC	023127			1,021,711.25			
02	DUPLICATE COPY 8/1 TO 8/15/21		08/17/21	RC	RC	023130			1,021,711.25			
02	SANDHILL TELEPHONE CO AUG-2021		08/18/21	RC	RC	023131			1,021,711.25			
02	STATE TREASURER 20EMPG01-LEMPG		08/20/21	RC	RC	023136			1,021,711.25			
02	M.C. SHERIFF'S OFFICE AUG-2021		08/20/21	RC	RC	023135			1,021,711.25			
02	STATE TREASURER DODGE CHARGER		08/20/21	RC	RC	023134			1,021,711.25			
02	THE BREEDEN HOUSE INN JULY-21		08/23/21	RC	RC	023151			1,021,711.25			
02	SURAJ INC THE MARLBORO JULY-21		08/23/21	RC	RC	023150			1,021,711.25			
02	ILA HOSPITALITY LLC QU JULY-21		08/23/21	RC	RC	023149			1,021,711.25			
02	PRICELINE LLC JULY-2021		08/23/21	RC	RC	023148			1,021,711.25			
02	T-MOBILE SOUTH LLC JULY-2021		08/23/21	RC	RC	023147			1,021,711.25			
02	HUGHES NETWORKS SYST JULY-2021		08/23/21	RC	RC	023146			1,021,711.25			
02	PROBATE JUDGE'S 8// TO 8/19/20		08/23/21	RC	RC	023144			1,021,711.25			
02	PROBATE JUDGE O 8/11 TO 8/19/2		08/23/21	RC	RC	023143			1,021,711.25			
02	M.C. CODES ENFO 8/16 TO 8/19/2		08/23/21	RC	RC	023142			1,021,711.25			
02	M.C. CODES ENFO 8/13 TO 8/19/2		08/23/21	RC	RC	023140			1,021,711.25			
02	STATE TREASURER SSOP JUNE-21		08/23/21	RC	RC	023138			1,021,711.25			
02	SPECTROTEL, INC JULY-2021		08/23/21	RC	RC	023137			1,021,711.25			
02	FUZE INC C/O COMPLIA JULY-2021		08/26/21	RC	RC	023168			1,021,711.25			
02	OOMA INC JULY-2021		08/26/21	RC	RC	023167			1,021,711.25			
02	AIRESRING INC C/O C JULY-2021		08/26/21	RC	RC	023166			1,021,711.25			
02	NEXTIVA C/O COMPLIAN JULY-2021		08/26/21	RC	RC	023165			1,021,711.25			
02	BANDWIDTH, INC JULY-2021		08/26/21	RC	RC	023164			1,021,711.25			
02	SOUTH CAROLINA NET, JULY-2021		08/26/21	RC	RC	023163			1,021,711.25			
02	GRANITE TELECOMMUNIC JULY-2021		08/26/21	RC	RC	023162			1,021,711.25			
02	AT&T CORP JULY-2021		08/26/21	RC	RC	023161			1,021,711.25			
02	BELLSOUTH TELECOMMUN JULY-2021		08/26/21	RC	RC	023160			1,021,711.25			
02	COMCAST IP PHONE, LL JULY-2021		08/26/21	RC	RC	023159			1,021,711.25			
02	FUSION CLOUD SERVICE JULY-2021		08/26/21	RC	RC	023158			1,021,711.25			
02	VOIP INNOVATIONS LLC JULY-2021		08/26/21	RC	RC	023157			1,021,711.25			
02	ACN COMMUNICATION SE JULY-2021		08/26/21	RC	RC	023156			1,021,711.25			
02	LEVEL 3 COMMUNICATIO JULY-2021		08/26/21	RC	RC	023155			1,021,711.25			
02	VERTEX, INC EXPEDIA JULY-2021		08/26/21	RC	RC	023154			1,021,711.25			
02	VERTEX INC EXPEDIA I JULY-2021		08/26/21	RC	RC	023153			1,021,711.25			
02	VERTEX,INC EXPEDIA INC JULY-21		08/26/21	RC	RC	023152			1,021,711.25			
02	TERRY L LEGGETT CASH AUG & SEP		08/30/21	RC	RC	023175			1,021,711.25			
02	M.C. DELINQUENT 2019 TAX REDEM		08/30/21	RC	RC	023174			1,021,711.25			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,021,711.25			
02	MARLBORO COUNTY 5/23 TO 8/25/2		08/30/21	RC	RC	023171			1,021,711.25			
02	MARLBORO COUNTY 8/20 TO 8/25/2		08/30/21	RC	RC	023170			1,021,711.25			
02	VONAGE AMERICA JULY-2021		08/31/21	RC	RC	023181			1,021,711.25			
02	UNITED STATES TREASURY 941 REF		08/31/21	RC	RC	023180			1,021,711.25			
02	DUPLICATE COPY OF PD RE AUG-21		08/31/21	RC	RC	023179			1,021,711.25			
02	DANNIS G PARRIS CK#8441 INS SE		08/31/21	RC	RC	023178			1,021,711.25			
02	BILLY W CHEEK J CK#122 RET INS		08/29/22	RC	RC	024440			1,021,711.25			
02	BILLY W CHEEK J CK#122 RET INS		08/29/22	RC	RC	024439			1,021,711.25			
03	TAMMY C PERKINS CK#5696 SEPT I		09/01/21	RC	RC	023183			1,021,711.25			
03	RICHARD QUICK CK#11699		09/02/21	RC	RC	023189			1,021,711.25			
03	PROBATE JUDGE O 8/20 TO 8/31/2		09/02/21	RC	RC	023188			1,021,711.25			
03	PROBATE JUDGES 8/20 TO 8/31/20		09/02/21	RC	RC	023186			1,021,711.25			
03	BILLY W CHEEK CASH RET INS		09/02/21	RC	RC	023184			1,021,711.25			
03	NEHEMIAH WILLIAMS INSURANCES		09/07/21	RC	RC	023197			1,021,711.25			
03	STATE TREASURER DODGE CHAR& FO		09/07/21	RC	RC	023196			1,021,711.25			
03	CLERK OF COURT MAY TO JUNE 21		09/07/21	RC	RC	023194			1,021,711.25			
03	WADE R CROW HEALTH INS. WRC &		09/07/21	RC	RC	023193			1,021,711.25			
03	WINDSTREAM COMMUNICA JULY 2021		09/08/21	RC	RC	023200			1,021,711.25			
03	MC DELINQUENT T 2020 TAX SALE		09/09/21	RC	RC	023201			1,021,711.25			
03	SIDNEY E WALLAC CK#5730 INSURA		09/10/21	RC	RC	023211			1,021,711.25			
03	CHARLES P. MIDG MEALS CHAR 7/3		09/10/21	RC	RC	023210			1,021,711.25			
03	M.C. CODES ENFO CREDIT CARD 9/		09/10/21	RC	RC	023205			1,021,711.25			
03	MARLBORO COUNTY 9/2 TO 9/9/21		09/10/21	RC	RC	023204			1,021,711.25			
03	MARLBORO COUNTY SHER SEPT-2021		09/13/21	RC	RC	023212			1,021,711.25			
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023219			1,021,711.25			
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023216			1,021,711.25			
03	JEFFREY DUDLEY CK#28207406 RET		09/14/21	RC	RC	023215			1,021,711.25			
03	STATE TREASURER DODGE CHARGER		09/14/21	RC	RC	023214			1,021,711.25			
03	JUNE-21 DEL LOST GEN.FUND		09/15/21	GJ	JE	CK#1694		5,938.60	1,015,772.65			
03	AUG-21 W/C LOST GEN.FUND		09/15/21	GJ	JE	CK#1693		268.50	1,015,504.15			
03	AUG-21 M/V LOST GEN.FUND		09/15/21	GJ	JE	CK#1692		15,675.34	999,828.81			
03	DUPLICATRE COPY 9/1 TO 9/15/21		09/15/21	RC	RC	023221			999,828.81			
03	SANDHILL TELEPHONE C SEPT-2021		09/15/21	RC	RC	023220			999,828.81			
03	HUGHES NETWORKS SYST AUGUST-21		09/20/21	RC	RC	023231			999,828.81			
03	STATE TREASURER FORD F-150		09/20/21	RC	RC	023229			999,828.81			
03	MARLBORO COUNTY 9/10 TO 9/15/2		09/20/21	RC	RC	023228			999,828.81			
03	SPECTROTEL, INC AUG-2021		09/20/21	RC	RC	023227			999,828.81			
03	JANE ANNE FELDN CK#150 RET INS		09/20/21	RC	RC	023226			999,828.81			
03	M.C. CODES ENFO 9/10 TO 9/16/2		09/20/21	RC	RC	023225			999,828.81			
03	JULY-21 LOCAL OPTION 51		09/22/21	GJ	JE		94,544.42		1,094,373.23			
03	OOMA INC. AUGUST 2021		09/23/21	RC	RC	023247			1,094,373.23			
03	PRICELINE LLC AUGUST-2021		09/23/21	RC	RC	023246			1,094,373.23			
03	TRAVELSCAPE LLC / VER AUG-2021		09/23/21	RC	RC	023245			1,094,373.23			
03	THE BREEDEN HOUSE AUGUST-2021		09/23/21	RC	RC	023244			1,094,373.23			
03	ILA HOSPITALITY LLC AUG-2021		09/23/21	RC	RC	023243			1,094,373.23			
03	AT&T CORP AUGUST-2021		09/23/21	RC	RC	023242			1,094,373.23			
03	BELLSOUTH TELECOMM AUGUST-2021		09/23/21	RC	RC	023241			1,094,373.23			
03	BANDWIDTH INC AUGUST-2021		09/23/21	RC	RC	023240			1,094,373.23			
03	T-MOBILE SOUTH LLC AUGUST-2021		09/23/21	RC	RC	023239			1,094,373.23			
03	ACN COMMUNICATION AUGUST 2021		09/23/21	RC	RC	023238			1,094,373.23			
03	LEVEL 3 COMMUNICATIO AUGUST-21		09/23/21	RC	RC	023237			1,094,373.23			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01001	Lost Credit Account								1,094,373.23			
03	GRANITE TELECOMMUN AUGUST-2021		09/23/21	RC	RC	023236			1,094,373.23			
03	AIRESPRING INC AUGUST 2021		09/23/21	RC	RC	023235			1,094,373.23			
03	FUZE INC, FKA THIN AUGUST-2021		09/23/21	RC	RC	023234			1,094,373.23			
03	NEXTIVA INC AUGUST-2021		09/23/21	RC	RC	023233			1,094,373.23			
03	STATE TREASURER FORD F150		09/24/21	RC	RC	023256			1,094,373.23			
03	VOIP INNOVATIONS, AUGUST-2021		09/24/21	RC	RC	023255			1,094,373.23			
03	COMCAST IP PHONE L AUGUST-2021		09/24/21	RC	RC	023254			1,094,373.23			
03	SURAJ INC THE MARL AUGUST-2021		09/24/21	RC	RC	023253			1,094,373.23			
03	MC CODES ENFORC 6/20 TO 9/21/2		09/24/21	RC	RC	023252			1,094,373.23			
03	MARLBORO COUNTY 9/17 TO 9/21/2		09/24/21	RC	RC	023251			1,094,373.23			
03	STATE TREASURER FEMA/COVID 19		09/27/21	RC	RC	023259			1,094,373.23			
03	VERTEX / EGENCIA L AUGUST-2021		09/27/21	RC	RC	023258			1,094,373.23			
03	SOUTH CAROLINA NET AUGUST 2021		09/28/21	RC	RC	023268			1,094,373.23			
03	VONAGE AMERICA AUGUST-2021		09/28/21	RC	RC	023267			1,094,373.23			
03	YMAX COMMUNICATION AUGUST 2021		09/28/21	RC	RC	023266			1,094,373.23			
03	VERTEX / HOTELS.COM AUG-2021		09/28/21	RC	RC	023265			1,094,373.23			
03	VERTEX / HOTWIRE, INC. AUG-2021		09/28/21	RC	RC	023264			1,094,373.23			
03	PROBATE JUDGE O 9/11 TO 9/24/2		09/28/21	RC	RC	023262			1,094,373.23			
03	PROBATE JUDGE'S 9/11 TO 9/24/2		09/28/21	RC	RC	023260			1,094,373.23			
03	STATE TREASURER SSOP-JULY 21 C		09/29/21	RC	RC	023269			1,094,373.23			
03	DUPLICATE COPY SEPTEMBER 2021		09/30/21	RC	RC	023272			1,094,373.23			
03	MC PARKS & RECR 9/29 TO 9/29/2		09/30/21	RC	RC	023271			1,094,373.23			
03	BILLY WADE CHEEK J HEALTH INS.		09/30/21	RC	RC	023270			1,094,373.23			
04	MARIAN W E LIBR 7/28 TO 10/4/2		10/04/21	RC	RC	023276			1,094,373.23			
04	DANNIS G PARRIS CK#8449 OCT IN		10/04/21	RC	RC	023275			1,094,373.23			
04	JUDY N MCQUEEN CK#5369 JULY-DE		10/04/21	RC	RC	023274			1,094,373.23			
04	TAMMY C PERKINS CK#5707 OCT IN		10/04/21	RC	RC	023273			1,094,373.23			
04	MC CODES ENFORC 6/24 TO 9/29/2		10/05/21	RC	RC	023283			1,094,373.23			
04	MC DELINQUENT T 2014 TAX SALE		10/05/21	RC	RC	023282			1,094,373.23			
04	LOCAL OPT51 SC STATE TREA AUG		10/05/21	GJ	JE		91,344.34		1,185,717.57			
04	RICHARD QUICK CK#11633 RET INS		10/05/21	RC	RC	023279			1,185,717.57			
04	MC CODES ENFORC 9/24 TO 9/29/2		10/05/21	RC	RC	023278			1,185,717.57			
04	NEHEMIAH WILLIAMS CK#1573 INS		10/05/21	RC	RC	023277			1,185,717.57			
04	MC DELINQUENT T 2019 TAX SALE		10/06/21	RC	RC	023286			1,185,717.57			
04	FW ARCHITECTS I EMPLOYEE APPRE		10/06/21	RC	RC	023285			1,185,717.57			
04	WADE R CROW CK#2984 INS		10/06/21	RC	RC	023284			1,185,717.57			
04	WINDSTREAM COMMUNICAT AUG-2021		10/07/21	RC	RC	023287			1,185,717.57			
04	SHARON SANDERS REIMB G.F. REGI		10/11/21	RC	RC	023294			1,185,717.57			
04	DELORICE B BARR REIMB G.F. REGI		10/11/21	RC	RC	023293			1,185,717.57			
04	JULY-21 DEL LOST GF		10/11/21	GJ	JE	CK#1697		4,269.63	1,181,447.94			
04	SEPT-21 MV LOST GF		10/11/21	GJ	JE	CK#1696		13,618.93	1,167,829.01			
04	SEPT-21 W/C LOST GF		10/11/21	GJ	JE	CK#1695		337.95	1,167,491.06			
04	MC CODES ENFORC 10/1 TO 10/7/2		10/11/21	RC	RC	023292			1,167,491.06			
04	MC CODES ENFORC 10/1 TO 10/6/2		10/11/21	RC	RC	023291			1,167,491.06			
04	SIDNEY E WALLAC CK#5740 RET IN		10/12/21	RC	RC	023296			1,167,491.06			
04	STATE TREASURER FORD F-150 SUP		10/12/21	RC	RC	023295			1,167,491.06			
04	WILLIAM B ROGER 7/1/21TO9/30/2		10/13/21	RC	RC	023302			1,167,491.06			
04	JEFFREY DUDLEY CK#31455391 RET		10/13/21	RC	RC	023297			1,167,491.06			
04	PROBATE JUDGE'S OFFI CASH&CK'S		10/15/21	RC	RC	023309			1,167,491.06			
04	DUPLICATE COPY PAID REC OCT-21		10/15/21	RC	RC	023308			1,167,491.06			
04	ILA HOSPITALITY, LLC Q SEPT-21		10/15/21	RC	RC	023307			1,167,491.06			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,167,491.06			
04	PROBATE JUDGE O 9/25 TO 10/13/		10/15/21	RC	RC	023305			1,167,491.06			
04	MC CODES ENFORC 10/8 TO 10/11/		10/18/21	RC	RC	023315			1,167,491.06			
04	SANDHILL TELEPHONE CO OCT-2021		10/18/21	RC	RC	023314			1,167,491.06			
04	SANDHILL TELEPH 3RD QUARTER 20		10/18/21	RC	RC	023313			1,167,491.06			
04	MC CODES ENFORC 10-8 TO 10-15-		10/18/21	RC	RC	023311			1,167,491.06			
04	SULLY BLAIR INS CHRISTMAS LUNC		10/19/21	RC	RC	023320			1,167,491.06			
04	SPECTROTEL, INC. SEPT-2021		10/19/21	RC	RC	023319			1,167,491.06			
04	HUGHES NETWORKS SYST SEPT-2021		10/19/21	RC	RC	023318			1,167,491.06			
04	ACN COMMUNICATION SE SEPT-2021		10/19/21	RC	RC	023317			1,167,491.06			
04	FREEDOM OF INFO 9/11/21 DISPAT		10/20/21	RC	RC	023322			1,167,491.06			
04	M.C. SHERIFF'S OFFICE OCT-2021		10/20/21	RC	RC	023321			1,167,491.06			
04	VIASAT, INC C/O TAXC SEPT-2021		10/21/21	RC	RC	023323			1,167,491.06			
04	PROBATE JUDGE O 10/14 TO 10/21		10/25/21	RC	RC	023344			1,167,491.06			
04	PROBATE JUDGE O 101/14 TO 10/2		10/25/21	RC	RC	023342			1,167,491.06			
04	MC CODES ENFORC 10/18 TO 10/21		10/25/21	RC	RC	023341			1,167,491.06			
04	MC CODES ENFORCEMEN 10/18/2021		10/25/21	RC	RC	023339			1,167,491.06			
04	STATE TREASURER 1ST QTR STIPEN		10/25/21	RC	RC	023338			1,167,491.06			
04	HOME AWAY.COM INC SEPT-2021		10/25/21	RC	RC	023337			1,167,491.06			
04	PRICELINE LLC SEPT-21		10/25/21	RC	RC	023336			1,167,491.06			
04	SURAJ INC THE MARLBO SEPT-2021		10/25/21	RC	RC	023335			1,167,491.06			
04	THE BREENEN HOUSE IN SEPT-2021		10/25/21	RC	RC	023334			1,167,491.06			
04	T-MOBILE SOUTH LLC SEPT-2021		10/25/21	RC	RC	023333			1,167,491.06			
04	GRANITE TELECOMMUNIC SEPT-2021		10/25/21	RC	RC	023332			1,167,491.06			
04	FUSION CLOUD SERVICE SEPT-2021		10/25/21	RC	RC	023331			1,167,491.06			
04	BANDWIDTH INC SEPT-2021		10/25/21	RC	RC	023330			1,167,491.06			
04	GOOGLE VOICE INC. C/ SEPT-2021		10/25/21	RC	RC	023329			1,167,491.06			
04	MATRIX TELECOM, LLC FK SEPT-21		10/25/21	RC	RC	023328			1,167,491.06			
04	VOIP INNOVATIONS LLC F SEPT-21		10/25/21	RC	RC	023327			1,167,491.06			
04	FUZE INC, FKA THINKI SEPT-2021		10/25/21	RC	RC	023326			1,167,491.06			
04	NEXTIVA INC C/O COMP SEPT-2021		10/25/21	RC	RC	023325			1,167,491.06			
04	AIRESPRING, INC C/O SEPT-2021		10/25/21	RC	RC	023324			1,167,491.06			
04	VERTEX INC EXPEDIA INC SEPT-21		10/28/21	RC	RC	023353			1,167,491.06			
04	VERTEX, INC EXPEDIA IN SEPT-21		10/28/21	RC	RC	023352			1,167,491.06			
04	OOMA INC SEPT-2021		10/28/21	RC	RC	023351			1,167,491.06			
04	BELLSOUTH TELECOMMUN SEPT-2021		10/28/21	RC	RC	023350			1,167,491.06			
04	AT&T CORP SEPT-2021		10/28/21	RC	RC	023349			1,167,491.06			
04	SOUTH CAROLINA NET, INC SEPT21		10/28/21	RC	RC	023348			1,167,491.06			
04	LEVEL 3 COMMUNICATIO SEPT-2021		10/28/21	RC	RC	023347			1,167,491.06			
04	COMCAST IP PHONE, LL SEPT-2021		10/29/21	RC	RC	023358			1,167,491.06			
04	DUPLICATE COPY OF PAI OCT-2021		10/29/21	RC	RC	023357			1,167,491.06			
04	MC CODES ENFORCEMEN 10/26/2021		10/29/21	RC	RC	023356			1,167,491.06			
04	MC CODES ENFORC 10/22 TO 10/26		10/29/21	RC	RC	023354			1,167,491.06			
05	NEHEMIAH WILLIA CK#1581 HEALTH		11/01/21	RC	RC	023368			1,167,491.06			
05	YMAX COMMUNICATIONS CO SEPT-21		11/01/21	RC	RC	023366			1,167,491.06			
05	VONAGE AMERICA SEPT-21 CK#207		11/01/21	RC	RC	023365			1,167,491.06			
05	J'S MINI MART OCT-21 VOUCHER#1		11/01/21	RC	RC	023364			1,167,491.06			
05	MC SHERIFF'S OF 10/29/21 TO 10		11/01/21	RC	RC	023363			1,167,491.06			
05	TAMMY C PERKINS CK#5719 NOV-21		11/01/21	RC	RC	023362			1,167,491.06			
05	DANNIS G PARRIS CK#8488 NOV-21		11/01/21	RC	RC	023361			1,167,491.06			
05	BILLY WADE CHEE CK#185 HEALTH		11/01/21	RC	RC	023360			1,167,491.06			
05	PATRICIA A MALA BAD CK FEE #80		11/02/21	RC	RC	023373			1,167,491.06			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,167,491.06			
05	PROBATE JUDGE O 10/22 TO 10/31		11/02/21	RC	RC	023372			1,167,491.06			
05	PROBATE JUDGES 10/22 TO 10/31/		11/02/21	RC	RC	023370			1,167,491.06			
05	WINDSTREAM COMMUNICATI SEPT-21		11/02/21	RC	RC	023369			1,167,491.06			
05	SC COUNTIES WOR #2021078549 01		11/03/21	RC	RC	023375			1,167,491.06			
05	STATE FARM MUTU #40-2023-40F P		11/03/21	RC	RC	023374			1,167,491.06			
05	RICHARD QUICK CK#11645 RET INS		11/04/21	RC	RC	023376			1,167,491.06			
05	M.C. CODES ENFO 10/29 TO 11/4/		11/08/21	RC	RC	023388			1,167,491.06			
05	CHARLES P MIDGL 1/1/21 TO 12/3		11/08/21	RC	RC	023385			1,167,491.06			
05	M&R AIRCRAFT, I 1/1/21 THRU 12		11/08/21	RC	RC	023384			1,167,491.06			
05	MC CODES ENFORC 10/28 TO 11/4/		11/08/21	RC	RC	023383			1,167,491.06			
05	CLERK OF COURT JULY-AUGUST 202		11/08/21	RC	RC	023382			1,167,491.06			
05	THE BREENEN HOUSE I OCTOBER-21		11/09/21	RC	RC	023390			1,167,491.06			
05	PROBATE JUDGES CC 11/1 TO 11/7		11/10/21	RC	RC	023396			1,167,491.06			
05	PROBATE JUDGES 11/1 TO 11/7/21		11/10/21	RC	RC	023395			1,167,491.06			
05	JEFFREY DUDLEY CK#34808990 INS		11/10/21	RC	RC	023394			1,167,491.06			
05	WADE R CROW CK#3008 INS		11/10/21	RC	RC	023393			1,167,491.06			
05	MC CODES ENFORC 11/5 TO 11/10/		11/12/21	RC	RC	023404			1,167,491.06			
05	MC CODES ENFORC CC 11/9 TO 11/		11/12/21	RC	RC	023403			1,167,491.06			
05	SC COUNTIES WOR #2021078683 B		11/12/21	RC	RC	023400			1,167,491.06			
05	SIDNEY E WALLACE CK#5752 INS		11/12/21	RC	RC	023399			1,167,491.06			
05	LOCAL OPTION 51 STATE TREASURE		11/15/21	GJ	JE		86,872.13		1,254,363.19			
05	MARIAN WRIGHT E 10/4 TO 11/15/		11/15/21	RC	RC	023410			1,254,363.19			
05	STOP N SHOP OCT-2021		11/15/21	RC	RC	023409			1,254,363.19			
05	TIGER MART INC OCT-2021		11/15/21	RC	RC	023408			1,254,363.19			
05	M.C. BOARD OF E 2022-01 OCT.11		11/15/21	RC	RC	023407			1,254,363.19			
05	DUPLICATE COPY OF PAI NOV-2021		11/15/21	RC	RC	023406			1,254,363.19			
05	V & C GROCERY OCT-2021		11/17/21	RC	RC	023414			1,254,363.19			
05	ILA HOSPITALITY,LLC Q OCT-2021		11/17/21	RC	RC	023413			1,254,363.19			
05	ACN COMMUNICATION SER OCT-2021		11/17/21	RC	RC	023412			1,254,363.19			
05	SEPT-21 DEL TAX LOST GEN FUND		11/18/21	GJ	JE	CK#1701		12,663.76	1,241,699.43			
05	AUG-21 DEL TAX LOST GEN FUND		11/18/21	GJ	JE	CK#1700		4,410.53	1,237,288.90			
05	OCT-21 WC LOST GEN FUND		11/18/21	GJ	JE	CK#1699		147.08	1,237,141.82			
05	OCT-21 MV LOST GEN FUND		11/18/21	GJ	JE	CK#1698		14,541.52	1,222,600.30			
05	JANE ANNE FELDN CK#155 RET INS		11/19/21	RC	RC	023424			1,222,600.30			
05	SANDHILL TELEPHONE CO NOV-2021		11/19/21	RC	RC	023423			1,222,600.30			
05	PARKER'S PIT STOP OCT-2021		11/19/21	RC	RC	023422			1,222,600.30			
05	ALCO 35 OCT-2021		11/19/21	RC	RC	023421			1,222,600.30			
05	MCCOLL FAMILY DINING OCT-21		11/19/21	RC	RC	023420			1,222,600.30			
05	GREAT WALL CHINESE REST OCT-21		11/19/21	RC	RC	023419			1,222,600.30			
05	M.C. DELINQUENT 2020 TAX SALE		11/22/21	RC	RC	023434			1,222,600.30			
05	SPECTROTEL, INC, OCT-2021		11/22/21	RC	RC	023433			1,222,600.30			
05	HUGHES NETWORKS SYSTE OCT-2021		11/22/21	RC	RC	023432			1,222,600.30			
05	SUB DEPOT INC OCT-2021		11/22/21	RC	RC	023431			1,222,600.30			
05	MARLBORO COUNTY COD 11/19/2021		11/22/21	RC	RC	023428			1,222,600.30			
05	MARLBORO COUNTY 11/12 TO 11/16		11/22/21	RC	RC	023427			1,222,600.30			
05	M.C CODES ENFOR 11/12 TO 11/18		11/22/21	RC	RC	023425			1,222,600.30			
05	STATE TREASURER SEPT-2021 UNIT		11/23/21	RC	RC	023435			1,222,600.30			
05	STANTON'S BARBECUE OCT-2021		11/24/21	RC	RC	023458			1,222,600.30			
05	PRICELINE LLC OCT-2021		11/24/21	RC	RC	023457			1,222,600.30			
05	GRANITE TELECOMMUNICA OCT-2021		11/24/21	RC	RC	023456			1,222,600.30			
05	VONAGE AMERICA OCT-2021		11/24/21	RC	RC	023455			1,222,600.30			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,222,600.30			
05	NIC'S PIC KWIK OF SC OCT-2021		11/24/21	RC	RC	023454			1,222,600.30			
05	FAITH ANALA&MALINA IN OCT-2021		11/24/21	RC	RC	023453			1,222,600.30			
05	THE COUNTRY MARKET HW OCT-2021		11/24/21	RC	RC	023452			1,222,600.30			
05	B K GROCERY OCT-2021		11/24/21	RC	RC	023451			1,222,600.30			
05	VERTEX OCT-21		11/24/21	RC	RC	023450			1,222,600.30			
05	SURAJ INC THE MA OCT-2021 FUND		11/24/21	RC	RC	023449			1,222,600.30			
05	AT&T CORP OCT-2021		11/24/21	RC	RC	023448			1,222,600.30			
05	BANDWIDTH INC OCT-2021		11/24/21	RC	RC	023447			1,222,600.30			
05	TELECOMMUNICATION COMPA OCT-21		11/24/21	RC	RC	023446			1,222,600.30			
05	SOUTH CAROLINA NET INC OCT-21		11/24/21	RC	RC	023445			1,222,600.30			
05	BELLSOUTH TELECOMMUNICA OCT-21		11/24/21	RC	RC	023444			1,222,600.30			
05	COMCAST IP PHONE, LLC OCT-21		11/24/21	RC	RC	023443			1,222,600.30			
05	FUSION CLOUD SERVICES L OCT-21		11/24/21	RC	RC	023442			1,222,600.30			
05	LEVEL 3 COMMUNICATIONS OCT-21		11/24/21	RC	RC	023441			1,222,600.30			
05	FUSE INC, FKA THINKING OCT-21		11/24/21	RC	RC	023440			1,222,600.30			
05	NEXTIVA, INC. OCT-21		11/24/21	RC	RC	023439			1,222,600.30			
05	AIRESPRING INC OCT-21		11/24/21	RC	RC	023438			1,222,600.30			
05	VOIP INNOVATIONS LLC FK OCT-21		11/24/21	RC	RC	023437			1,222,600.30			
05	DONATION/VETERANS NOV-21		11/24/21	RC	RC	023436			1,222,600.30			
05	HILTON REFUND 5606A-00011331		11/29/21	RC	RC	023470			1,222,600.30			
05	HILTON REFUND61004-00011680		11/29/21	RC	RC	023469			1,222,600.30			
05	HILTON REFUND5606A-00011343		11/29/21	RC	RC	023468			1,222,600.30			
05	PROBATE JUDGE'S 11/8 TO 11/20/		11/29/21	RC	RC	023466			1,222,600.30			
05	PROBATE JUDGE O 11/8 TO 11/20/		11/29/21	RC	RC	023464			1,222,600.30			
05	SC ASSOCIATION 20-21 PREMIUM A		11/29/21	RC	RC	023461			1,222,600.30			
05	PALMETTO CAFE OCT-2021		11/29/21	RC	RC	023460			1,222,600.30			
05	FURR GRADING & PAVIN CHRISTMAS		11/29/21	RC	RC	023459			1,222,600.30			
05	DOMINQUE DAVID FOIA		11/30/21	RC	RC	023477			1,222,600.30			
05	WINDSTREAM COMMUNICAT OCT-2021		11/30/21	RC	RC	023476			1,222,600.30			
05	MARLBORO COUNTY SHERI NOV-2021		11/30/21	RC	RC	023474			1,222,600.30			
05	REFUEL OPERATING CO REFUEL 153		11/30/21	RC	RC	023473			1,222,600.30			
05	VERTEX /HOTELS.COM LP OCT-21		11/30/21	RC	RC	023472			1,222,600.30			
05	OOMA INC OCT-2021		11/30/21	RC	RC	023471			1,222,600.30			
06	NEHEMIAH WILLIA CK#1584 RET IN		12/02/21	RC	RC	023487			1,222,600.30			
06	TAMMY C PERKINS CK#5728 DEC IN		12/02/21	RC	RC	023486			1,222,600.30			
06	PROBATE JUDGE O 11/22 TO 11/30		12/02/21	RC	RC	023485			1,222,600.30			
06	PROBATE JUDGES 11/22 TO 11/30/		12/02/21	RC	RC	023482			1,222,600.30			
06	BILLY WADE CHEE CK#188 RET INS		12/02/21	RC	RC	023481			1,222,600.30			
06	DANNIS G PARRIS CK#8502 DEC IN		12/02/21	RC	RC	023480			1,222,600.30			
06	RICHARD QUICK CK#11656 RET INS		12/06/21	RC	RC	023492			1,222,600.30			
06	MARLBORO COUNTY 11/19 TO 11/23		12/06/21	RC	RC	023490			1,222,600.30			
06	FREEDOM OF INFO MV ACCIDENT P		12/06/21	RC	RC	023489			1,222,600.30			
06	MARLBORO COUNTY 11/29 TO 12/3/		12/06/21	RC	RC	023488			1,222,600.30			
06	WADE R CROW CK#3022 RET INS		12/07/21	RC	RC	023493			1,222,600.30			
06	LOCAL OPTION51 OCT-21 STATE TR		12/09/21	GJ	JE		91,134.15		1,313,734.45			
06	DFELORICE B BAR VETERANS DONA		12/10/21	RC	RC	023496			1,313,734.45			
06	THE DERRIK LAW ACCIDENT REPORT		12/13/21	RC	RC	023497			1,313,734.45			
06	GF OCT-21 DEL TAX LOST		12/13/21	GJ	JE	CK#1706		13,181.22	1,300,553.23			
06	GF NOV-21 M/V LOST		12/13/21	GJ	JE	CK#1705		12,280.33	1,288,272.90			
06	GF NOV-21 W/C LOST		12/13/21	GJ	JE	CK#1704		165.63	1,288,107.27			
06	GF NOV-21 R/E LOST		12/13/21	GJ	JE	CK#1703		163,536.65	1,124,570.62			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01001 Lost Credit Account								1,118,900.33			
06	GF NOV-21 TAX SALE LOST	12/13/21	GJ	JE	CK#1702		5,670.29	1,118,900.33			
06	COUNTY OF DILLON D FEE IN LIEU	12/14/21	RC	RC	023514			1,118,900.33			
06	DILLON COUNTY TREA FEE IN LIEU	12/14/21	RC	RC	023513			1,118,900.33			
06	STATE TREASURER 21EMPGO1-LEMPG	12/14/21	RC	RC	023511			1,118,900.33			
06	PROBATE JUDGE O 12/1 TO 12/12/	12/14/21	RC	RC	023510			1,118,900.33			
06	PROBATE JUDGES 12/1 TO 12/12/2	12/14/21	RC	RC	023508			1,118,900.33			
06	JEFFREY DUDLEY CK#37999169 RET	12/14/21	RC	RC	023507			1,118,900.33			
06	STOCKYARD BAR&GRILL OCT-21	12/14/21	RC	RC	023506			1,118,900.33			
06	THE BREEDEN HOUSE INN NOV-21	12/14/21	RC	RC	023505			1,118,900.33			
06	ACN COMMUNICATION SER NOV-2021	12/14/21	RC	RC	023504			1,118,900.33			
06	SANDHILL TELEPHONE CO DEC-2021	12/14/21	RC	RC	023503			1,118,900.33			
06	GREAT WALL CHINESE REST NOV-21	12/14/21	RC	RC	023502			1,118,900.33			
06	STATE TREASURER DODGE CHARGER	12/15/21	RC	RC	023515			1,118,900.33			
06	SC ASSOCIATION SPRING CONF REF	12/16/21	RC	RC	023519			1,118,900.33			
06	PARKER'S PIT STOP LLC NOV-21	12/16/21	RC	RC	023518			1,118,900.33			
06	THE COUNTRY MARKET HWY NOV-21	12/16/21	RC	RC	023517			1,118,900.33			
06	SPECTROTEL, INC. NOV-2021	12/16/21	RC	RC	023516			1,118,900.33			
06	HUGHES NETWORKS SYSTE NOV-2021	12/17/21	RC	RC	023523			1,118,900.33			
06	TIGER MART 18 NOV-21	12/17/21	RC	RC	023522			1,118,900.33			
06	MCNIEL ENTERPRIS RENTAL REFUND	12/17/21	RC	RC	023521			1,118,900.33			
06	MC CODES ENFORC 12/3 TO 12/15/	12/20/21	RC	RC	023532			1,118,900.33			
06	MC CODES ENFORC 12/6 TO 12/16/	12/20/21	RC	RC	023531			1,118,900.33			
06	MC CODES ENFORC 12/3 TO 12/15/	12/20/21	RC	RC	023530			1,118,900.33			
06	MC SHERIFF'S OFFICE DEC-2021	12/20/21	RC	RC	023527			1,118,900.33			
06	VISTA MARINA INN GUEST REFUND	12/20/21	RC	RC	023526			1,118,900.33			
06	STATE TREASURER OCT-21 SSOP	12/20/21	RC	RC	023525			1,118,900.33			
06	CLERK OF COURT 9/1 TO 12/15/21	12/20/21	RC	RC	023524			1,118,900.33			
06	TERRY L LEGGETT CASH RET INS	12/21/21	RC	RC	023535			1,118,900.33			
06	PALMETTO CAFE NOV-2021	12/22/21	RC	RC	023564			1,118,900.33			
06	BANDWIDTH INC NOV-2021	12/22/21	RC	RC	023563			1,118,900.33			
06	AIRESPRING INC NOV-2021	12/22/21	RC	RC	023562			1,118,900.33			
06	NEXTIVA INC NOV-2021	12/22/21	RC	RC	023561			1,118,900.33			
06	FUZE INC FKA THINKING NOV-2021	12/22/21	RC	RC	023560			1,118,900.33			
06	VOIP INNOVATIONS LLC NOV-2021	12/22/21	RC	RC	023559			1,118,900.33			
06	BELLSOUTH TELECOMMUNI NOV-2021	12/22/21	RC	RC	023558			1,118,900.33			
06	FUSION CLOUD SERVICES NOV-2021	12/22/21	RC	RC	023557			1,118,900.33			
06	AT&T CORP NOV-21	12/22/21	RC	RC	023556			1,118,900.33			
06	T-MOBILE SOUTH LLC NOV-21	12/22/21	RC	RC	023555			1,118,900.33			
06	MARLBORO ELECTRIC MEMBER#1480	12/22/21	RC	RC	023554			1,118,900.33			
06	R&W FARMS LAND RENT 2021	12/22/21	RC	RC	023553			1,118,900.33			
06	MARLBORO ELECTRIC MEMBER#7233	12/22/21	RC	RC	023552			1,118,900.33			
06	MARLBORO ELECTRIC MEMBER#1456	12/22/21	RC	RC	023551			1,118,900.33			
06	MARLBORO ELECTRIC MEMBER#7176	12/22/21	RC	RC	023550			1,118,900.33			
06	PRICELINE LLC NOV-21	12/22/21	RC	RC	023549			1,118,900.33			
06	LEVEL 3 COMMUNICATION NOV-2021	12/22/21	RC	RC	023548			1,118,900.33			
06	NMC LLC STOP N GO NOV-2021	12/22/21	RC	RC	023547			1,118,900.33			
06	GORAYA LLC DBA STOP NOV -2021	12/22/21	RC	RC	023546			1,118,900.33			
06	SOUTH CAROLINA NET, I NOV-2021	12/22/21	RC	RC	023545			1,118,900.33			
06	B K'S GROCERY NOV-2021	12/22/21	RC	RC	023544			1,118,900.33			
06	GRANITE TELECOMMUNICA NOV-2021	12/22/21	RC	RC	023543			1,118,900.33			
06	V&C GROCERY NOV-21	12/22/21	RC	RC	023542			1,118,900.33			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,118,900.33			
06	STANTON'S BARBECUE NOV-21		12/22/21	RC	RC	023541			1,118,900.33			
06	SC ASSOCIATION SERVICE FEES/BL		12/22/21	RC	RC	023540			1,118,900.33			
06	SURAJ INC THE MARLBORO NOV-21		12/22/21	RC	RC	023539			1,118,900.33			
06	ILA HOSPITALITY LLC QUA NOV-21		12/22/21	RC	RC	023538			1,118,900.33			
06	VERTEX/TRAVELSCAPE, LLC NOV-21		12/29/21	RC	RC	023566			1,118,900.33			
06	VERTEX INC/HOTLS.COM, L NOV-21		12/29/21	RC	RC	023565			1,118,900.33			
06	BILLY WADE CHEE CK#192 RET INS		12/30/21	RC	RC	023576			1,118,900.33			
06	SUB DEPOT INC NOV-2021		12/30/21	RC	RC	023575			1,118,900.33			
06	NIC'S PIC WIK OF SC INC NOV-21		12/30/21	RC	RC	023574			1,118,900.33			
06	AVALARA CLIENT TRUST NOV-21		12/30/21	RC	RC	023573			1,118,900.33			
06	VONAGE AMERICA NOV-21		12/30/21	RC	RC	023572			1,118,900.33			
06	OOMA INC NOV-2021		12/30/21	RC	RC	023571			1,118,900.33			
06	COMCAST IP PHONE, LLC NOV-21		12/30/21	RC	RC	023570			1,118,900.33			
06	WINDSTREAM COMMUNICATIO NOV-21		12/30/21	RC	RC	023569			1,118,900.33			
06	REFUEL OPERATING COMPAN NOV-21		12/30/21	RC	RC	023568			1,118,900.33			
06	NOV-21 LOCAL OPTION51 STATE TR		12/30/21	GJ	JE		87,642.53		1,206,542.86			
06	JANE ANNE FELDN CK#123 RET INS		12/30/21	RC	RC	023567			1,206,542.86			
06	DUPLICATE COPY OF PD DEC-2021		12/31/21	RC	RC	023581			1,206,542.86			
06	RICHARD QUICK CK#11664 RET INS		12/31/21	RC	RC	023580			1,206,542.86			
06	TOWN OF MCCOLL 2021 GENERAL EL		12/31/21	RC	RC	023579			1,206,542.86			
06	CITY OF BENNETT 2021 CITY GENE		12/31/21	RC	RC	023578			1,206,542.86			
07	NEHEMISH WILLIA CK#1590 RET IN		01/05/22	RC	RC	023588			1,206,542.86			
07	TAMMY C PERKINS CK#5738 JAN IN		01/05/22	RC	RC	023587			1,206,542.86			
07	AUDITOR'S OFFIC DEC-2021 DUP C		01/05/22	RC	RC	023586			1,206,542.86			
07	JEFFREY DUDLEY CK#40312275 RET		01/05/22	RC	RC	023585			1,206,542.86			
07	STATE TREASURER DODGE DURANGO		01/05/22	RC	RC	023584			1,206,542.86			
07	MARJORIE L PITT JAN-DEC 2022 R		01/05/22	RC	RC	023583			1,206,542.86			
07	STATE TREASURER FORD F150 I#1		01/05/22	RC	RC	023582			1,206,542.86			
07	ANDREW HERRING CK#464 NOV-21 I		01/06/22	RC	RC	023593			1,206,542.86			
07	PROBATE JUDGE O 12/13 TO 12/31		01/06/22	RC	RC	023592			1,206,542.86			
07	PROBATE JUDGES 12/13 TO 12/31/		01/06/22	RC	RC	023590			1,206,542.86			
07	CLERK OF COURT BAD CK FEE CK#2		01/10/22	RC	RC	023595			1,206,542.86			
07	MCCOLLS FAMILY DINNIN NOV-2021		01/10/22	RC	RC	023594			1,206,542.86			
07	MC CODES ENFORC 12/17 - 12/30/		01/11/22	RC	RC	023597			1,206,542.86			
07	MC CODES ENFORC 12/17 TO 12/30		01/11/22	RC	RC	023596			1,206,542.86			
07	JOSEPH E BARR FREEDOM INFO PEA		01/12/22	RC	RC	023603			1,206,542.86			
07	PROBATE JUDGE O 1/1 TO 1/10/20		01/12/22	RC	RC	023602			1,206,542.86			
07	PROBATE JUDGE O 1/1 TO 1/10/20		01/12/22	RC	RC	023601			1,206,542.86			
07	J'S MINI MART NOV-21		01/13/22	RC	RC	023611			1,206,542.86			
07	STOCKYARD BAR & GRILL NOV-2021		01/13/22	RC	RC	023610			1,206,542.86			
07	STATE TREASURER FORD F-150		01/13/22	RC	RC	023609			1,206,542.86			
07	HUGHES NETWORKS SYSTE DEC-2021		01/14/22	RC	RC	023613			1,206,542.86			
07	SPECTROTEL INC DEC-2021		01/14/22	RC	RC	023612			1,206,542.86			
07	VIASAT, INC DEC-2021		01/21/22	RC	RC	023627			1,206,542.86			
07	STOP N SHOP DEC-2021		01/21/22	RC	RC	023625			1,206,542.86			
07	PARKER'S PIT STOP, LL DEC-2021		01/21/22	RC	RC	023624			1,206,542.86			
07	VILLAGE GROCERY NOV-2021		01/21/22	RC	RC	023623			1,206,542.86			
07	ILA HOSPITALITY LLC DEC-2021		01/21/22	RC	RC	023622			1,206,542.86			
07	SANDHILL TELEPHONE CO JAN-2022		01/21/22	RC	RC	023621			1,206,542.86			
07	SANDHILL TELEPHON 4TH QTR 2021		01/21/22	RC	RC	023620			1,206,542.86			
07	GREAT WALL CHINES RES DEC-2021		01/21/22	RC	RC	023619			1,206,542.86			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,206,542.86			
07	TIGER MART 18 DEC-2021		01/21/22	RC	RC	023618			1,206,542.86			
07	G.F. NOV-21 DEL TAX / TAX SALE		01/21/22	GJ	JE	CK#1710		4,785.05	1,201,757.81			
07	G.F. DEC-2021 R/E LOST		01/21/22	GJ	JE	CK#1709		462,723.31	739,034.50			
07	G.F. DEC-21 M/V LOST		01/21/22	GJ	JE	CK#1708		12,352.25	726,682.25			
07	G.F. DEC-21 W/C LOST		01/21/22	GJ	JE	CK#1707		52.61	726,629.64			
07	THE PANTRY STOR OCT,NOV,DEC 20		01/21/22	RC	RC	023617			726,629.64			
07	DUKE ENERGY LOCAL IMPACT GRANT		01/21/22	RC	RC	023616			726,629.64			
07	PROBATE JUDGE O 1/11 TO 1/19/2		01/24/22	RC	RC	023632			726,629.64			
07	PROBATE JUDGE O 1/11 TO 1/19/2		01/24/22	RC	RC	023630			726,629.64			
07	DEC-21 LOST258 SC STATE TREASU		01/25/22	GJ	JE		83,315.34		809,944.98			
07	MCCOLL FAMILY DINNING DEC-2021		01/25/22	RC	RC	023641			809,944.98			
07	V&C GROCERY DEC-2021		01/25/22	RC	RC	023640			809,944.98			
07	NMC LLC STOP N GO DEC-2021		01/25/22	RC	RC	023639			809,944.98			
07	THE COUNTRY MARKET HW DEC-2021		01/25/22	RC	RC	023638			809,944.98			
07	PRICELINE LLC DEC-2021		01/25/22	RC	RC	023637			809,944.98			
07	OOMA INC DEC-2021		01/25/22	RC	RC	023636			809,944.98			
07	ACN COMMUNICATION SER DEC-2021		01/25/22	RC	RC	023635			809,944.98			
07	MARLBORO COUNTY SHERI JAN-2022		01/25/22	RC	RC	023634			809,944.98			
07	LEVEL 3 COMMUNICATIONS DEC-21		01/26/22	RC	RC	023651			809,944.98			
07	COMCAST IP PHONE LLC DEC-21		01/26/22	RC	RC	023650			809,944.98			
07	GRANITE TELECOMMUNICA DEC-2021		01/26/22	RC	RC	023649			809,944.98			
07	T-MOBILE SOUTH LLC DEC-2021		01/26/22	RC	RC	023648			809,944.98			
07	BANDWIDTH INC DEC-2021		01/26/22	RC	RC	023647			809,944.98			
07	FUSION CLOUD SERVICES DEC-2021		01/26/22	RC	RC	023646			809,944.98			
07	NICS PIC KWIK DEC-2021		01/26/22	RC	RC	023645			809,944.98			
07	SURAJ INC THE MARLBOR DEC-2021		01/26/22	RC	RC	023644			809,944.98			
07	STATE TREASURER NOV-21 SSOP		01/26/22	RC	RC	023643			809,944.98			
07	VOIP INNOVATIONS LLC DEC-2021		01/27/22	RC	RC	023668			809,944.98			
07	AIRESPRING INC DEC-2021		01/27/22	RC	RC	023667			809,944.98			
07	FUZE INC DEC-2021		01/27/22	RC	RC	023666			809,944.98			
07	MATRIX TELECOM, LL DEC-2021		01/27/22	RC	RC	023665			809,944.98			
07	NEXTIVA INC DEC-2021		01/27/22	RC	RC	023664			809,944.98			
07	SPIRIT/SC NET INC DEC-2021		01/27/22	RC	RC	023663			809,944.98			
07	MCI COMMUNICATIONS SE DEC-2021		01/27/22	RC	RC	023662			809,944.98			
07	AT&T CORP DEC-2021		01/27/22	RC	RC	023661			809,944.98			
07	BELLSOUTH TELECOMMUNICA DEC-21		01/27/22	RC	RC	023660			809,944.98			
07	THE BREEDEN HOUSE INN DEC-21		01/27/22	RC	RC	023659			809,944.98			
07	VERTEX/TRAVELSCAPE LLC DEC-21		01/27/22	RC	RC	023658			809,944.98			
07	VERTEX /HOTELS.COM LP DEC-21		01/27/22	RC	RC	023657			809,944.98			
07	HOMEAWAY.COM INC DEC-21		01/27/22	RC	RC	023656			809,944.98			
07	J'S MINI MART DEC-21		01/27/22	RC	RC	023655			809,944.98			
07	STANTON'S BARBECUE DEC-21		01/27/22	RC	RC	023654			809,944.98			
07	PALMETTO CAFE DEC-21		01/27/22	RC	RC	023653			809,944.98			
07	REFUEL #153 WALLACE DEC-21		01/27/22	RC	RC	023652			809,944.98			
07	ELIZABETH SMITH FOIA FEES 911		01/28/22	RC	RC	023676			809,944.98			
07	MARLBORO COUNTY 1/10 TO 1/26/2		01/28/22	RC	RC	023675			809,944.98			
07	BILLY WADE CHEE CK#196 RET INS		01/28/22	RC	RC	023674			809,944.98			
07	MC CODES ENFORC 1/10 TO 1/24/2		01/28/22	RC	RC	023673			809,944.98			
07	MARIAN WRIGHT E 11/15 TO 1/27/		01/28/22	RC	RC	023670			809,944.98			
07	SHARP CK#165446		01/31/22	RC	RC	023682			809,944.98			
07	DUPLICATE COPY OF PD JAN-2022		01/31/22	RC	RC	023681			809,944.98			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								809,944.98			
08	AUDITOR'S OFFICE JAN-2022		02/01/22	RC	RC	023684			809,944.98			
08	NEHEMIAH WILLIA CK#1595 RET IN		02/01/22	RC	RC	023683			809,944.98			
08	RICHARD QUICK CK#11675 RET INS		02/02/22	RC	RC	023686			809,944.98			
08	PROBATE JUDGE O 1/20 TO 1/31/2		02/04/22	RC	RC	023695			809,944.98			
08	PROBATE JUDGE'S 1/20 TO 1/31/2		02/04/22	RC	RC	023694			809,944.98			
08	TAMMY C PERKINS CK#5746 FEG IN		02/04/22	RC	RC	023692			809,944.98			
08	JOHN MOBLEY LAW 911 REC. D. GA		02/07/22	RC	RC	023697			809,944.98			
08	MIAMI-DADE COUN OSCAR HUMERTO		02/08/22	RC	RC	023700			809,944.98			
08	STATE TREASURER 2ND QTR STIPEN		02/08/22	RC	RC	023699			809,944.98			
08	JEFFREY DUDLEY CK#2898562 RET		02/08/22	RC	RC	023698			809,944.98			
08	SUB DEPOT DEC-2021		02/09/22	RC	RC	023714			809,944.98			
08	STOCKYARD BAR & GRILL DEC-2021		02/09/22	RC	RC	023713			809,944.98			
08	WINDSTREAM COMMUNICAT DEC-2021		02/09/22	RC	RC	023712			809,944.98			
08	VONAGE AMERICA DEC-2021		02/09/22	RC	RC	023711			809,944.98			
08	AVALARA CLIENT TRUST DEC-2021		02/09/22	RC	RC	023710			809,944.98			
08	STATE TREASURER DODGE DURANGO		02/09/22	RC	RC	023709			809,944.98			
08	PROBATE JUDGE OF 2/1 TO 2/7/22		02/09/22	RC	RC	023707			809,944.98			
08	PROBATE JUDGE OF 2/1 TO 2/7/22		02/09/22	RC	RC	023706			809,944.98			
08	MC SHERIFF'S OFFICE FEB-2021		02/09/22	RC	RC	023705			809,944.98			
08	STOP N SHOP JAN-2022		02/10/22	RC	RC	023716			809,944.98			
08	JUDY MCQUEEN CK#5388 JAN,FEB,M		02/11/22	RC	RC	023718			809,944.98			
08	SANDHILL TELEPHONE CO FEB-2022		02/15/22	RC	RC	023727			809,944.98			
08	TIGER MART 18 JAN-2022		02/15/22	RC	RC	023726			809,944.98			
08	VOIP INNOVATIONS LLC JAN-2022		02/15/22	RC	RC	023725			809,944.98			
08	HUGHES NETWORKS SYSTE JAN-2022		02/15/22	RC	RC	023724			809,944.98			
08	STATE TREASURER WASTE TIRE/USE		02/15/22	RC	RC	023723			809,944.98			
08	CW & DOROTHY LOVE BODY CAMERAS		02/15/22	RC	RC	023722			809,944.98			
08	DUPLICATE COPY OF PAI FEB-2022		02/15/22	RC	RC	023721			809,944.98			
08	NORTHEASTERN TE FY 2020-21 FY		02/16/22	RC	RC	023734			809,944.98			
08	MC CODES ENFORC 2/7 TO 2/14/22		02/16/22	RC	RC	023733			809,944.98			
08	MC CODES ENFORC 2/7 TO 2/10/22		02/16/22	RC	RC	023730			809,944.98			
08	PARKER'S PIT STOP JAN-2022		02/18/22	RC	RC	023740			809,944.98			
08	ACN COMMUNICATION SER JAN-2022		02/18/22	RC	RC	023739			809,944.98			
08	THE COUNTRY MARKET HW JAN-2022		02/18/22	RC	RC	023738			809,944.98			
08	SPECTROTEL, INC JAN-2022		02/18/22	RC	RC	023736			809,944.98			
08	GEN.FUND JAN-22 R/E LOST		02/18/22	GJ	JE	CK#1714		537,728.17	272,216.81			
08	GEN.FUND JAN-22 W/C LOST		02/18/22	GJ	JE	CK#1713		403.83	271,812.98			
08	GEN.FUND JAN-22 M/V LOST		02/18/22	GJ	JE	CK#1712		20,466.69	251,346.29			
08	GEN.FUND DEC-21 DEL TAX LOST		02/18/22	GJ	JE	CK#1711		275.39	251,070.90			
08	TERRY L LEGGETT JAN-22, FEB-22		02/22/22	RC	RC	023743			251,070.90			
08	PROBATE JUDGES 2/8 TO 2/17/22		02/22/22	RC	RC	023742			251,070.90			
08	PROBATE JUDGE O 2/8 TO 2/17/22		02/22/22	RC	RC	023741			251,070.90			
08	LEVEL 3 COMMUNICATION JAN-2022		02/23/22	RC	RC	023759			251,070.90			
08	FUZE INC, FKA THINKIN JAN/2022		02/23/22	RC	RC	023758			251,070.90			
08	AIRESPRING INC JAN-2022		02/23/22	RC	RC	023757			251,070.90			
08	NEXTIVA INC JAN-2022		02/23/22	RC	RC	023756			251,070.90			
08	AT&T CORP JAN-2022		02/23/22	RC	RC	023755			251,070.90			
08	OOMA INC JAN-2022		02/23/22	RC	RC	023754			251,070.90			
08	T-MOBILE SOUTH LLC JAN-22		02/23/22	RC	RC	023753			251,070.90			
08	ILA HOSPITALITY LLC QUA JAN-22		02/23/22	RC	RC	023752			251,070.90			
08	SURAJ INC THE MARLBOR JAN-2022		02/23/22	RC	RC	023751			251,070.90			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								251,070.90			
08	THE BREEDEN HOUSE INN JAN-2022		02/23/22	RC	RC	023750			251,070.90			
08	NIC'S PIC KWIK ACCUED SALES TA		02/23/22	RC	RC	023749			251,070.90			
08	GREAT WALL CHINESE RE JAN-2022		02/23/22	RC	RC	023748			251,070.90			
08	V & C GROCERY JAN-2022		02/23/22	RC	RC	023747			251,070.90			
08	MCCOLLS FAMILY DINING JAN-2022		02/23/22	RC	RC	023746			251,070.90			
08	PALMETTO CAFE JAN-22		02/23/22	RC	RC	023745			251,070.90			
08	ANDREW HERRING CK#475 DEC-21 I		02/23/22	RC	RC	023744			251,070.90			
08	STATE TREASURER SSOP-DEC-21		02/24/22	RC	RC	023761			251,070.90			
08	DILLON COUNTY TREA FEE IN LIEW		02/24/22	RC	RC	023760			251,070.90			
08	STATE TREASURER 21 LEMPG Q2		02/25/22	RC	RC	023775			251,070.90			
08	TRAVELSCAPE, LLC JAN-2022		02/25/22	RC	RC	023774			251,070.90			
08	HOTELS.COM L.P. JAN-2022		02/25/22	RC	RC	023773			251,070.90			
08	COMCAST IP PHONE LLC JAN-2022		02/25/22	RC	RC	023772			251,070.90			
08	BANDWIDTH INC JAN-2022		02/25/22	RC	RC	023771			251,070.90			
08	BELLSOUTH TELECOMMUNI JAN-2022		02/25/22	RC	RC	023770			251,070.90			
08	GRANITE TELECOMMUNICA JAN-2022		02/25/22	RC	RC	023769			251,070.90			
08	SPIRIT COMMUNICATION JAN-2022		02/25/22	RC	RC	023768			251,070.90			
08	REFUEL OPERATING COMPAN JAN-22		02/25/22	RC	RC	023767			251,070.90			
08	STANTON'S BBQ JAN-22		02/25/22	RC	RC	023766			251,070.90			
08	THE PANTRY STORE JAN-2021		02/25/22	RC	RC	023765			251,070.90			
08	PALMETTO CAFE C JAN-22 2ND PAY		02/25/22	RC	RC	023764			251,070.90			
08	MC CODES ENFORC 2/16 TO 2/24/2		02/28/22	RC	RC	023780			251,070.90			
08	MARLBORO COUNTY 2/16 TO 2/24/2		02/28/22	RC	RC	023779			251,070.90			
08	STATE TREASURER PY CLAIM#17 RE		02/28/22	RC	RC	023778			251,070.90			
08	STOP N GO-BENNETTSVILLE JAN-21		02/28/22	RC	RC	023777			251,070.90			
08	BILLY WADE CHEE CK#199 RET INS		02/28/22	RC	RC	023776			251,070.90			
09	CITY OF BENNETT 2021 TAX NOTIC		03/01/22	RC	RC	023788			251,070.90			
09	PRICELINE.COM INC JAN-22		03/01/22	RC	RC	023787			251,070.90			
09	VONAGE AMERICA JAN-2022		03/01/22	RC	RC	023786			251,070.90			
09	FUSION CLOUD SERVICES JAN-2022		03/01/22	RC	RC	023785			251,070.90			
09	AUDITORS OFFICE DUPLI FEB-2022		03/01/22	RC	RC	023784			251,070.90			
09	NEHEMIAH WILLIAMS CK#1598		03/01/22	RC	RC	023783			251,070.90			
09	TAMMY C PERKINS CK#5755 MARCH		03/02/22	RC	RC	023796			251,070.90			
09	PROBATE JUDGE O 2/18 TO 2/28/2		03/02/22	RC	RC	023795			251,070.90			
09	SUB DEPOT JAN-2022		03/02/22	RC	RC	023794			251,070.90			
09	MCCOLL SEAFOOD HOUSE JAN-2022		03/02/22	RC	RC	023793			251,070.90			
09	PROBATE JUDGES 2/18 TO 2/28/22		03/02/22	RC	RC	023792			251,070.90			
09	RICHARD QUICK CK#11706 RET INS		03/02/22	RC	RC	023790			251,070.90			
09	M.C. SHERIFF'S OFFICE 3/1/22		03/03/22	RC	RC	023797			251,070.90			
09	CLERK OF COURT JAN 1 - FEB 28,		03/07/22	RC	RC	023803			251,070.90			
09	MARLBORO COUNTY 3/1 TO 3/1/22		03/07/22	RC	RC	023802			251,070.90			
09	MC CODES ENFORC 2/25 TO 3/3/22		03/07/22	RC	RC	023801			251,070.90			
09	LOCAL OPTION51 SC STATE TREASU		03/07/22	GJ	DP		83,433.69		334,504.59			
09	MARIAN W E LIBR 1/28 TO 3/5/22		03/07/22	RC	RC	023798			334,504.59			
09	B K'S GROCERY DEC-21 & JAN-22		03/08/22	RC	RC	023811			334,504.59			
09	JEFFREY DUDLEY CK#6114059 RET		03/08/22	RC	RC	023810			334,504.59			
09	WINDSTREAM COMMUNICAT JAN-2022		03/09/22	RC	RC	023812			334,504.59			
09	ILA HOSPITALITY, FEBRUARY-2022		03/10/22	RC	RC	023814			334,504.59			
09	MC CODES ENFORC 3/8 TO 3/9/202		03/11/22	RC	RC	023819			334,504.59			
09	MC CODES ENFORCMTNT 3/7/2022		03/11/22	RC	RC	023817			334,504.59			
09	PROBATE JUDGE O 3/1 TO 3/9/202		03/14/22	RC	RC	023824			334,504.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								334,504.59			
09	PROBATE JUDGE O 3/1 TO 3/9/202		03/14/22	RC	RC	023822			334,504.59			
09	HUGHES NETWORKS SYSTE FEB-2022		03/15/22	RC	RC	023829			334,504.59			
09	NUSO LLC FEB-2022		03/15/22	RC	RC	023828			334,504.59			
09	DUPLICATE COPY OF P MARCH-2022		03/15/22	RC	RC	023827			334,504.59			
09	J'S MINI MART JAN & FEB 2022		03/16/22	RC	RC	023834			334,504.59			
09	TIGER MART INC 18 FEB-2022		03/16/22	RC	RC	023833			334,504.59			
09	SANDHILL TELEPHONE MARCH-2022		03/16/22	RC	RC	023832			334,504.59			
09	ACN COMMUNICATION SER FEB-2022		03/16/22	RC	RC	023831			334,504.59			
09	GEN.FUND JAN-22 DEL TAX LOST		03/17/22	GJ	JE	CK#1718		94.08	334,410.51			
09	GEN.FUND FEB-22 R/E LOST		03/17/22	GJ	JE	CK#1717		31,046.10	303,364.41			
09	GEN.FUND FEB-22 W/C LOST		03/17/22	GJ	JE	CK#1716		157.98	303,206.43			
09	GEN.FUND FEB-22 MV LOST		03/17/22	GJ	JE	CK#1715		17,960.69	285,245.74			
09	THE COUNTRY MARKET HW FEB-2022		03/17/22	RC	RC	023841			285,245.74			
09	STOP N SHOP FEB-22		03/17/22	RC	RC	023840			285,245.74			
09	REFUEL OPERATING CO, FEB-2022		03/17/22	RC	RC	023839			285,245.74			
09	BEACH COVE RESO REFUND FOR D.B		03/17/22	RC	RC	023838			285,245.74			
09	SPECTROTEL INC FEB-2022		03/17/22	RC	RC	023836			285,245.74			
09	VOIP INNOVATIONS LLC FEB-2022		03/17/22	RC	RC	023835			285,245.74			
09	V&C GROCERY FEB-2022		03/18/22	RC	RC	023844			285,245.74			
09	SCACEE REFUND D.BARRINGTON CON		03/18/22	RC	RC	023843			285,245.74			
09	STATE TREASURER SSOP - JAN-22		03/21/22	RC	RC	023849			285,245.74			
09	MARLBORO COUNTY 3/10 TO 3/17/2		03/21/22	RC	RC	023848			285,245.74			
09	MARLBORO COUNTY 3/10 TO 3/17/2		03/21/22	RC	RC	023847			285,245.74			
09	PROBATE FUDGE O 3/10 TO 3/20/2		03/22/22	RC	RC	023852			285,245.74			
09	PROBATE JUDGE'S 3/10 TO 3/20/2		03/22/22	RC	RC	023851			285,245.74			
09	THE PANTRY STORE FEB-22		03/23/22	RC	RC	023871			285,245.74			
09	MCCOLL FAMILY DINING FEB-22		03/23/22	RC	RC	023870			285,245.74			
09	SURAJ INC THE MARLBORO FEB-22		03/23/22	RC	RC	023869			285,245.74			
09	PRICELINE LLC FEB-22		03/23/22	RC	RC	023868			285,245.74			
09	LEVEL 3 COMMUNICATIONS FEB-22		03/23/22	RC	RC	023867			285,245.74			
09	GRANITE TELECOMMUNICATI FEB-22		03/23/22	RC	RC	023866			285,245.74			
09	T-MOBILE SOUTH LLC FRB-22		03/23/22	RC	RC	023865			285,245.74			
09	FUSION CLOUD SERVICES L FRB-22		03/23/22	RC	RC	023864			285,245.74			
09	AT&T CORP FRB-22		03/23/22	RC	RC	023863			285,245.74			
09	BANDWIDTH INC FEB-22		03/23/22	RC	RC	023862			285,245.74			
09	BELLSOUTH TELECOMMUNICA FEB-22		03/23/22	RC	RC	023861			285,245.74			
09	AIRESPRING INC. FEB-21		03/23/22	RC	RC	023860			285,245.74			
09	GOOGLE VOICE INC FEB-22		03/23/22	RC	RC	023859			285,245.74			
09	FUZE INC FKA THINKING P FEB-22		03/23/22	RC	RC	023858			285,245.74			
09	NEXTIVA INC FEB-22		03/23/22	RC	RC	023857			285,245.74			
09	OOMA INC FEB-22		03/23/22	RC	RC	023856			285,245.74			
09	COMCAST IP PHONE, LLC FEB-22		03/23/22	RC	RC	023855			285,245.74			
09	SHERIFF'S DEPAR REFUND/WALMART		03/23/22	RC	RC	023854			285,245.74			
09	MC SHERIFF'S OFFICE MARCH-2022		03/24/22	RC	RC	023873			285,245.74			
09	STANTON'S BARBECUE FEB-2022		03/28/22	RC	RC	023883			285,245.74			
09	NIC'S PIC KWIK FEB-2022		03/28/22	RC	RC	023882			285,245.74			
09	PALMETTO CAFE FEB-2022		03/28/22	RC	RC	023881			285,245.74			
09	MCCOLL SEAFOOD HOUSE FEB-2022		03/28/22	RC	RC	023880			285,245.74			
09	STOP N GO / NMC,LLC FEB-2022		03/28/22	RC	RC	023879			285,245.74			
09	PARKER'S PIT STOP FEB-2022		03/28/22	RC	RC	023878			285,245.74			
09	SOUTH CAROLINA NET, I FEB-2022		03/28/22	RC	RC	023877			285,245.74			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01001	Lost Credit Account								285,245.74			
09	TRAVELSCAPE, LLC FEB-2022		03/28/22	RC	RC	023876			285,245.74			
09	LOCAL OPTION 51 SC STATE TREAS		03/29/22	GJ	JE		94,577.78		379,823.52			
09	BILLY WADE CHEE CK#105 HEALTH		03/30/22	RC	RC	023886			379,823.52			
09	DUPLICATE COPY OF P MARCH-2022		03/31/22	RC	RC	023890			379,823.52			
09	AVALARA CLIENT TRUST/ FEB-2022		03/31/22	RC	RC	023889			379,823.52			
09	B K'S GROCERY FEB-2022		03/31/22	RC	RC	023888			379,823.52			
09	VERTEX/HOTELS.COM LC FEB-2022		03/31/22	RC	RC	023887			379,823.52			
10	NEHEMIAH WILLIA CK#1605 RET IN		04/01/22	RC	RC	023894			379,823.52			
10	VONAGE AMERICA FEB-22		04/01/22	RC	RC	023893			379,823.52			
10	AVALARA/HOMEAWAY.COM IN FEB-22		04/01/22	RC	RC	023892			379,823.52			
10	AUDITORS OFFICE DUPLI MARCH-22		04/01/22	RC	RC	023891			379,823.52			
10	PROBATE JUDGE O 3/21 TO 3/31/2		04/04/22	RC	RC	023900			379,823.52			
10	PROBATE JUDGE O 3/21 TO 3/31/2		04/04/22	RC	RC	023899			379,823.52			
10	M.C. CODES ENFO 3/31 TO 4/1/22		04/04/22	RC	RC	023897			379,823.52			
10	MARLBORO COUNTY 3/21 TO 4/1/22		04/04/22	RC	RC	023895			379,823.52			
10	JEFFREY DUDLEY CK#9079606 RET		04/05/22	RC	RC	023903			379,823.52			
10	TAMMY C PERKINS K#5767		04/05/22	RC	RC	023902			379,823.52			
10	RICHARD QUICK CK#11718 RET INS		04/06/22	RC	RC	023904			379,823.52			
10	WINDSTREAM COMMUNICAT FEB-2022		04/07/22	RC	RC	023913			379,823.52			
10	SUB DEPOT INC FEB-2022		04/07/22	RC	RC	023912			379,823.52			
10	MARIAN W E LIBRA 3/7 TO 4/7/22		04/08/22	RC	RC	023915			379,823.52			
10	MARLBORO COUNTY 4/1 TO 4/7/202		04/11/22	RC	RC	023918			379,823.52			
10	MC CODES ENFORCE 1/1 TO 4/7/22		04/11/22	RC	RC	023916			379,823.52			
10	PROBATE JUDGE O 4/1 TO 4/10/20		04/12/22	RC	RC	023924			379,823.52			
10	PROBATE JUDGE'S 4/1 TO 4/10/22		04/12/22	RC	RC	023921			379,823.52			
10	STATE TREASURER CHEV 3500 AMBU		04/13/22	RC	RC	023927			379,823.52			
10	TIGER MART 18 MARCH-2022		04/13/22	RC	RC	023926			379,823.52			
10	GEN.FUND MAR-2022 R/E LOST		04/14/22	GJ	JE	CK#1722		35,532.53	344,290.99			
10	GEN.FUND MAR-2022 W/C LOST		04/14/22	GJ	JE	CK#1721		312.43	343,978.56			
10	GEN.FUND MAR-2022 MV LOST		04/14/22	GJ	JE	CK#1720		25,650.70	318,327.86			
10	GEN.FUND FEB-2022 DELTAX LOST		04/14/22	GJ	JE	CK#1719		242.68	318,085.18			
10	MARLBORO COUNTY 4/11 TO 4/13/2		04/14/22	RC	RC	023932			318,085.18			
10	MARLBORO COUNTY 4/12 TO 4/13/2		04/14/22	RC	RC	023931			318,085.18			
10	HARVEY PATTERSO APRIL2022 INS		04/14/22	RC	RC	023929			318,085.18			
10	SUSAN RIVERS CK#3558 RET INS		04/14/22	RC	RC	023928			318,085.18			
10	DUPLICATE COPY OF PD APRIL-22		04/18/22	RC	RC	023937			318,085.18			
10	VISAT INC MARCH-2022		04/18/22	RC	RC	023936			318,085.18			
10	HUGHES NETWORKS SYS MARCH-2022		04/18/22	RC	RC	023935			318,085.18			
10	TAX ASSESSOR 3/16/22		04/19/22	RC	RC	023942			318,085.18			
10	NUSO, LLC MARCH-2022		04/19/22	RC	RC	023941			318,085.18			
10	SPECTROTEL, INC MARCH-2022		04/19/22	RC	RC	023940			318,085.18			
10	VOIP INNOVATIONS LL MARCH-2022		04/21/22	RC	RC	023960			318,085.18			
10	THE COUNTRY MARKET MARCH-2022		04/21/22	RC	RC	023959			318,085.18			
10	MCCOLLS FAMILY DINI MARCH-2022		04/21/22	RC	RC	023958			318,085.18			
10	SURAJ INC THE MARLB MARCH-2020		04/21/22	RC	RC	023957			318,085.18			
10	PARKER'S PIT STOP, MARCH-2022		04/21/22	RC	RC	023956			318,085.18			
10	J'S MINI MART MARCH-2022		04/21/22	RC	RC	023955			318,085.18			
10	ACN COMMUNICATION S MARCH-2022		04/21/22	RC	RC	023954			318,085.18			
10	PRICELINE LLC MARCH-2022		04/21/22	RC	RC	023953			318,085.18			
10	GORAYA LLC STOP N S MARCH-2022		04/21/22	RC	RC	023952			318,085.18			
10	GREAT WALL CHINESE MARCH-2022		04/21/22	RC	RC	023951			318,085.18			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								318,085.18			
10	GREAT WALL CHINE FEBRUARY-2022		04/21/22	RC	RC	023950			318,085.18			
10	SANDHILL TELEPHONE APRIL-2022		04/21/22	RC	RC	023949			318,085.18			
10	SANDHILL TELEPH 1ST QUARTER 20		04/21/22	RC	RC	023948			318,085.18			
10	THE DERRICK LAW FOIA STIGLICH,		04/21/22	RC	RC	023947			318,085.18			
10	ILA HOSPITALITY LLC MARCH-2022		04/21/22	RC	RC	023946			318,085.18			
10	V&C GROCERY MARCH-2022		04/21/22	RC	RC	023945			318,085.18			
10	M C SHERIFF'S OFFIC APRIL-2022		04/21/22	RC	RC	023944			318,085.18			
10	STATE TREASURER 3RD QTR STIPEN		04/22/22	RC	RC	023967			318,085.18			
10	PROBATE JUDGE'S 4/11 TO 4/20/2		04/22/22	RC	RC	023965			318,085.18			
10	PROBATE JUDGE O 4/11 TO 4/20/2		04/22/22	RC	RC	023962			318,085.18			
10	MARLBORO COUNTY 4/19 TO 4/20/2		04/25/22	RC	RC	023971			318,085.18			
10	MARLBORO COUNTY 4/14 TP 4/21/2		04/25/22	RC	RC	023969			318,085.18			
10	LEVEL 3 COMMUNICATION MAR-2022		04/26/22	RC	RC	023995			318,085.18			
10	T-MOBILE SOUTH LLC MAR-2022		04/26/22	RC	RC	023994			318,085.18			
10	COMCAST IP PHONE, LLC MAR-2022		04/26/22	RC	RC	023993			318,085.18			
10	GRANITE TELECOMMUNICA MAR-2022		04/26/22	RC	RC	023992			318,085.18			
10	BELLSOUTH TELECOMMUNI MAR-2022		04/26/22	RC	RC	023991			318,085.18			
10	AT & T CORP MAR-2022		04/26/22	RC	RC	023990			318,085.18			
10	FUSION CLOUD SERVICES MAR-2022		04/26/22	RC	RC	023989			318,085.18			
10	SOUTH CAROLINA NET, I MAR-2022		04/26/22	RC	RC	023988			318,085.18			
10	BANDWIDTH, INC MAR-2022		04/26/22	RC	RC	023987			318,085.18			
10	FUZE INC, FKA THINKIN MAR-2022		04/26/22	RC	RC	023986			318,085.18			
10	GOOGLE VOICE INC. MAR-2022		04/26/22	RC	RC	023985			318,085.18			
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	RC	RC	023984			318,085.18			
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	RC	RC	023983			318,085.18			
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	RC	RC	023982			318,085.18			
10	OOMA INC. MAR-2022		04/26/22	RC	RC	023981			318,085.18			
10	VERTEX,INC. HOTELS.COM, MAR-22		04/26/22	RC	RC	023980			318,085.18			
10	VERTEX, INC/ TRAVELSCAP MAR-22		04/26/22	RC	RC	023979			318,085.18			
10	THE PANTRY STORE/R. PAT MAR-22		04/26/22	RC	RC	023977			318,085.18			
10	PALMETTO CAFE MAR-22		04/26/22	RC	RC	023976			318,085.18			
10	STANTON'S BARBEQUE MAR-2022		04/26/22	RC	RC	023975			318,085.18			
10	NIC'S PIC KWIK MAR-22		04/26/22	RC	RC	023974			318,085.18			
10	REFUEL OPERATING COMPAN MAR-22		04/26/22	RC	RC	023973			318,085.18			
10	B K GROCERY MAR-2022		04/27/22	RC	RC	023996			318,085.18			
10	MARLBORO COUNTY 4/22 TO 4/26/2		04/29/22	RC	RC	024002			318,085.18			
10	MARLBORO COUNTY 4/25 TO 4/26/2		04/29/22	RC	RC	024001			318,085.18			
10	MAR-22 LOCAL OPTION51 SC STATE		04/29/22	GJ	DP		101,206.05		419,291.23			
10	DUPLICATE COPY OF PD APRIL-22		04/29/22	RC	RC	023999			419,291.23			
10	MC DELINQUENT T 2021 TAX SALE		04/29/22	RC	RC	023998			419,291.23			
11	TERRY L LEGGETT MARCH, APRIL, M		05/02/22	RC	RC	024008			419,291.23			
11	NEHEMIAH WILLIAMS CK#1609 INS		05/02/22	RC	RC	024007			419,291.23			
11	BILLY WADE CHEE CK#107 RET INS		05/02/22	RC	RC	024006			419,291.23			
11	TAMMY C PERKINS CK#5778 MAY-22		05/02/22	RC	RC	024005			419,291.23			
11	PROBATE JUDGE O 4/21 TO 4/30/2		05/03/22	RC	RC	024010			419,291.23			
11	PROBATE JUDGE O 4/21 TO 4/30/2		05/03/22	RC	RC	024009			419,291.23			
11	THE BREEDEN HOUSE I MARCH-2022		05/04/22	RC	RC	024021			419,291.23			
11	THE BREEDEN HOU FEBRUARY-2022		05/04/22	RC	RC	024020			419,291.23			
11	MCCOLL SEAFOOD HOUS MARCH-2022		05/04/22	RC	RC	024019			419,291.23			
11	VONAGE AMERICA MARCH-2022		05/04/22	RC	RC	024018			419,291.23			
11	WINDSTREAM COMMUNIC MARCH-2022		05/04/22	RC	RC	024017			419,291.23			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								419,291.23			
11	MARLBORO COUNTY SHERI MAY-2022		05/04/22	RC	RC	024016			419,291.23			
11	JEFFREY DUDLEY CK#12210210 RET		05/04/22	RC	RC	024015			419,291.23			
11	RICHARD QUICK CK#11724		05/04/22	RC	RC	024014			419,291.23			
11	MC CODES ENFORC 4/29 TO 5/6/22		05/06/22	RC	RC	024026			419,291.23			
11	MC CODES ENFORCE MAY 2, 2022		05/06/22	RC	RC	024025			419,291.23			
11	CLERK OF COURT MARCH-APRIL 202		05/06/22	RC	RC	024023			419,291.23			
11	STATE TREASURER SSOP-FEB-22 CK		05/09/22	RC	RC	024032			419,291.23			
11	JUDY MCQUEEN CK#5407 APR,MAY,J		05/09/22	RC	RC	024031			419,291.23			
11	ELLISON CLUB MARCH & DECEMBER		05/10/22	RC	RC	024035			419,291.23			
11	STATE TREASURER GIA EMS SFY202		05/10/22	RC	RC	024034			419,291.23			
11	STATE TREASURER 35WO 22		05/10/22	RC	RC	024033			419,291.23			
11	MAR-22 DEL TAX LOST GEN.FUND		05/12/22	GJ	JE	CK#1725		6,145.96	413,145.27			
11	APR-22 M/V LOST GEN.FUND		05/12/22	GJ	JE	CK#1724		22,815.35	390,329.92			
11	APR-22 W/C LOST GEN.FUND		05/12/22	GJ	JE	CK#1723		332.82	389,997.10			
11	TAX ASSESSOR MAY-2022		05/13/22	RC	RC	024039			389,997.10			
11	STATE TREASURER 21 EMPG LEMPG		05/16/22	RC	RC	024054			389,997.10			
11	VOIP INNOVATION CK#102189 APR-		05/16/22	RC	RC	024053			389,997.10			
11	NUSO, LLC CK#107683 APR-2022		05/16/22	RC	RC	024052			389,997.10			
11	HUGHES NETWORKS APR-2022 CK#13		05/16/22	RC	RC	024051			389,997.10			
11	SANDHILL TELEPH CK#108731 MAY-		05/16/22	RC	RC	024050			389,997.10			
11	AVALARA CLIENT CK#3096795 AGOD		05/16/22	RC	RC	024049			389,997.10			
11	CARESOUTH CAROL CK#116444 INV#		05/16/22	RC	RC	024048			389,997.10			
11	CARESOUTH CAROL CK#116703 TRAV		05/16/22	RC	RC	024046			389,997.10			
11	ROBERT F NEAL CK#410 INV#526 &		05/16/22	RC	RC	024045			389,997.10			
11	CEDRIC GRANT CASH FREEDOM INFO		05/16/22	RC	RC	024044			389,997.10			
11	MC CODES ENFORC CC 5/6/22 TO 5		05/16/22	RC	RC	024043			389,997.10			
11	MC CODES ENFORC 5/9/22 TO 5/12		05/16/22	RC	RC	024042			389,997.10			
11	ACN COMMUNICATION S APRIL-2022		05/17/22	RC	RC	024064			389,997.10			
11	STOP N SHOP APRIL-2022		05/17/22	RC	RC	024063			389,997.10			
11	TIGER MART 18 APRIL-2022		05/17/22	RC	RC	024062			389,997.10			
11	GREAT WALL CHINESE APRIL-2022		05/17/22	RC	RC	024061			389,997.10			
11	DUPLICATE COPY PD REC MAY-2022		05/17/22	RC	RC	024058			389,997.10			
11	HARVEY PATTERSON CASH MAY-2022		05/17/22	RC	RC	024057			389,997.10			
11	SUSAN RIVERS CK#3560 APRIL INS		05/17/22	RC	RC	024056			389,997.10			
11	SPECTROTEL INC APRIL-2022		05/17/22	RC	RC	024055			389,997.10			
11	DUKE ENERGY FOU BLENHEIM SPRIN		05/18/22	RC	RC	024065			389,997.10			
11	PROBATE JUDGE O 5/1 TO 5/17/20		05/19/22	RC	RC	024069			389,997.10			
11	PROBATE JUDGE O 5/1 TO 5/17/20		05/19/22	RC	RC	024067			389,997.10			
11	MARLBORO COUNTY 5/13 TO 5/20/2		05/23/22	RC	RC	024074			389,997.10			
11	MARLBORO COUNTY 5/13 TO 5/19/2		05/23/22	RC	RC	024072			389,997.10			
11	PALMETTO CAFE APRIL-2022		05/23/22	RC	RC	024071			389,997.10			
11	GRANITE TELECOMMUNI APRIL-2022		05/24/22	RC	RC	024097			389,997.10			
11	TELECOMMUNICATION C APRIL-2022		05/24/22	RC	RC	024096			389,997.10			
11	BANDWIDTH INC APRIL-2022		05/24/22	RC	RC	024095			389,997.10			
11	AIRESPRING INC APRIL-2022		05/24/22	RC	RC	024094			389,997.10			
11	OOMA INC APRIL-2022		05/24/22	RC	RC	024093			389,997.10			
11	MATRIX TELECOM, JAN 1 TO MARCH		05/24/22	RC	RC	024092			389,997.10			
11	FUZE INC, FKA THINK APRIL-2022		05/24/22	RC	RC	024091			389,997.10			
11	GOOGLE VOICE INC. APRIL-2022		05/24/22	RC	RC	024090			389,997.10			
11	NEXTIVA, INC APRIL-2022		05/24/22	RC	RC	024089			389,997.10			
11	LEVEL 3 COMMUNICATI APRIL-2022		05/24/22	RC	RC	024088			389,997.10			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01001	Lost Credit Account							389,997.10			
11	THE BREEDEN HOUSE I APRIL-2022	05/24/22	RC	RC	024087			389,997.10			
11	SURAJ INC/ THE MARL APRIL-2022	05/24/22	RC	RC	024086			389,997.10			
11	ILA HOSPITALITY LLC APRIL-2022	05/24/22	RC	RC	024085			389,997.10			
11	HOMEAWAY.COM INC MAY-2022	05/24/22	RC	RC	024084			389,997.10			
11	PRICELINE.COM INC APRIL-2022	05/24/22	RC	RC	024083			389,997.10			
11	V&C GROCERY APRIL-2022	05/24/22	RC	RC	024082			389,997.10			
11	THE COUNTRY MARKET APRIL-2022	05/24/22	RC	RC	024081			389,997.10			
11	MCCOLL FAMILY DININ APRIL-2022	05/24/22	RC	RC	024080			389,997.10			
11	REFUEL OPERATIN APRIL-2022 REF	05/24/22	RC	RC	024079			389,997.10			
11	THE PANTRY STORE APRIL-2022	05/24/22	RC	RC	024078			389,997.10			
11	PARKER'S PIT STOP L APRIL-2022	05/24/22	RC	RC	024077			389,997.10			
11	NICS PIC KWIK APRIL-2022	05/24/22	RC	RC	024076			389,997.10			
11	AT&T CORP APRIL-2022	05/25/22	RC	RC	024106			389,997.10			
11	FUSION CLOUD SERVIC APRIL-2022	05/25/22	RC	RC	024105			389,997.10			
11	BELLSOUTH TELECOMMU APRIL-2022	05/25/22	RC	RC	024104			389,997.10			
11	SOUTHCAROLINA NET, APRIL-2022	05/25/22	RC	RC	024103			389,997.10			
11	COMCAST IP PHONE LL APRIL-2022	05/25/22	RC	RC	024102			389,997.10			
11	HOTELS.COM LP APRIL-22	05/25/22	RC	RC	024101			389,997.10			
11	TRAVELSCAPE LLC APRIL-2022	05/25/22	RC	RC	024100			389,997.10			
11	J'S MINI MART APRIL-2022	05/25/22	RC	RC	024099			389,997.10			
11	STANTON'S BARBECUE APRIL-2022	05/25/22	RC	RC	024098			389,997.10			
11	APR-22 LOCAL OPTION51 SC ST TR	05/26/22	GJ	DP		106,173.09		496,170.19			
11	SUSAN K RIVERS CK#2563 MAY INS	05/27/22	RC	RC	024107			496,170.19			
11	MARLBORO COUNTY 5/20 TO 5/25/2	05/31/22	RC	RC	024112			496,170.19			
11	SALE OF SCRAP MAY-2020	05/31/22	RC	RC	024111			496,170.19			
11	MARLBORO COUNTY 5/20 TO 5/25/2	05/31/22	RC	RC	024110			496,170.19			
11	DUPLICATE COPY OF PAI MAY-2022	05/31/22	RC	RC	024109			496,170.19			
11	STATE TREASURER 2018 DODGE CHA	05/31/22	RC	RC	024108			496,170.19			
12	BILLY WADE CHEE CK#110 RET INS	06/01/22	RC	RC	024116			496,170.19			
12	NEHEMIAH WILLIAMS CK#1614 INS	06/01/22	RC	RC	024115			496,170.19			
12	MARLBORO COUNTY SHERI MAY-2022	06/01/22	RC	RC	024114			496,170.19			
12	M.W.E. LIBRARY 4/7 TO 5/28/202	06/01/22	RC	RC	024113			496,170.19			
12	TAMMY C PERKINS CK#5788 JUNE I	06/02/22	RC	RC	024117			496,170.19			
12	WINDSTREAM COMMUNIC APRIL-2022	06/03/22	RC	RC	024128			496,170.19			
12	VONAGE AMERICA APRIL-2022	06/03/22	RC	RC	024126			496,170.19			
12	STOP N GO APRIL-2022	06/03/22	RC	RC	024125			496,170.19			
12	STOP N GO MARCH-2022	06/03/22	RC	RC	024124			496,170.19			
12	B K'S GROCERY APRIL-22	06/03/22	RC	RC	024123			496,170.19			
12	PROBATE JUDGE O 5/18 TO 5/31/2	06/03/22	RC	RC	024121			496,170.19			
12	PROBATE FUDGE'S 5/18 TO 5/31/2	06/03/22	RC	RC	024120			496,170.19			
12	RICHARD QUICK CK#11728 RET INS	06/03/22	RC	RC	024118			496,170.19			
12	JEFFREY DUDLEY CK#159293403 RE	06/07/22	RC	RC	024132			496,170.19			
12	AMERICAN LIBRAR CK#2082467 REC	06/07/22	RC	RC	024131			496,170.19			
12	MCCOLL SEAFOOD HOUS APRIL-2022	06/10/22	RC	RC	024141			496,170.19			
12	STOP N SHOP MAY-2022	06/10/22	RC	RC	024140			496,170.19			
12	THE BREEDEN HOUSE INN MAY-2022	06/10/22	RC	RC	024139			496,170.19			
12	MC CODES ENFORC 5/31 TO 6/9/22	06/13/22	RC	RC	024149			496,170.19			
12	JACKIE E BAKDWIN CK#4999	06/13/22	RC	RC	024148			496,170.19			
12	ANDREW HERRING CK#516 INSURANC	06/13/22	RC	RC	024147			496,170.19			
12	SUSAN K RIVERS CK#2564 RET INS	06/13/22	RC	RC	024146			496,170.19			
12	NUSO LLC MAY-2022	06/13/22	RC	RC	024145			496,170.19			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								496,170.19			
12	MC CODES ENFORC 5/31 TO 6/10/2		06/13/22	RC	RC	024144			496,170.19			
12	MC SHERIFF OFFICE JUNE-2022		06/13/22	RC	RC	024143			496,170.19			
12	STOCKYARD BAR & JAN, FEB, MARC		06/14/22	RC	RC	024166			496,170.19			
12	STOCKYARD BAR & JAN, FEB, MARC		06/14/22	RC	RC	024165			496,170.19			
12	STOCKYARD BAR & JAN, FEB, MARC		06/14/22	RC	RC	024164			496,170.19			
12	ACN COMMUNICATION SER MAY-2021		06/14/22	RC	RC	024163			496,170.19			
12	SANDHILL TELEPHONE C JUNE-2022		06/14/22	RC	RC	024162			496,170.19			
12	TIGER MART 18 MAY-2022		06/14/22	RC	RC	024161			496,170.19			
12	GREAT WALL CHINESE RE MAY-2022		06/14/22	RC	RC	024160			496,170.19			
12	MCCOLL FAMILY DINNING MAY-2022		06/14/22	RC	RC	024159			496,170.19			
12	VERD ODOM POLL LIST		06/14/22	RC	RC	024158			496,170.19			
12	H. PATTERSON JUNE HEALTH INS.		06/14/22	RC	RC	024157			496,170.19			
12	APR-22 DEL TAX LOST GEN.FUND		06/15/22	GJ	JE	CK#1728		12,009.85	484,160.34			
12	MAY-22 MV LOST GEN.FUND		06/15/22	GJ	JE	CK#1727		21,456.10	462,704.24			
12	MAY-22 W/C LOST GEN.FUND		06/15/22	GJ	JE	CK#1726		499.15	462,205.09			
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024171			462,205.09			
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024168			462,205.09			
12	STATE TREASURER SSOP MAR-2022		06/15/22	RC	RC	024167			462,205.09			
12	DUPLICATE COPY OF PD R JUNE-22		06/16/22	RC	RC	024172			462,205.09			
12	VOIP INNOVATIONS, LLC MAY-2022		06/21/22	RC	RC	024181			462,205.09			
12	HUGHES NETWORKS SYSTE MAY-2022		06/21/22	RC	RC	024180			462,205.09			
12	SPECTROTEL INC MAY-2022		06/21/22	RC	RC	024178			462,205.09			
12	THE COUNTRY MARKET HW MAY-2022		06/21/22	RC	RC	024177			462,205.09			
12	PARKER'S PIT STOP LLC MAY-2022		06/21/22	RC	RC	024176			462,205.09			
12	STATE TREASURER FY22 COMMO		06/23/22	RC	RC	024200			462,205.09			
12	THE MARLBORO INN MAY-2022		06/23/22	RC	RC	024199			462,205.09			
12	V&C GROCERY MAY-2022		06/23/22	RC	RC	024198			462,205.09			
12	THE PANTRY STORE MAY-2022		06/23/22	RC	RC	024197			462,205.09			
12	LEVEL 3 COMMUNICATION MAY-2022		06/23/22	RC	RC	024196			462,205.09			
12	AIRESPRING, INC MAY-2022		06/23/22	RC	RC	024195			462,205.09			
12	FUZE INC, FKA THINKIN MAY-2022		06/23/22	RC	RC	024194			462,205.09			
12	NEXTIVA INC MAY-2022		06/23/22	RC	RC	024193			462,205.09			
12	ZOOM VOICE COMMUNICAT MAY-2022		06/23/22	RC	RC	024192			462,205.09			
12	GOOGLE VOICE INC MAY-2022		06/23/22	RC	RC	024191			462,205.09			
12	BANDWIDTH INC MAY-2022		06/23/22	RC	RC	024190			462,205.09			
12	FUSION CLOUD SERVICES MAY-2022		06/23/22	RC	RC	024189			462,205.09			
12	AT&T CORP MAY-2022		06/23/22	RC	RC	024188			462,205.09			
12	BELLSOUTH TELECOMMUNICA MAY-22		06/23/22	RC	RC	024187			462,205.09			
12	SOUTH CAROLINA NET IN MAY-2022		06/23/22	RC	RC	024186			462,205.09			
12	GRANITE TELECOMMUNICA MSY-2022		06/23/22	RC	RC	024185			462,205.09			
12	T-MOBILE SOUTH LLC MAY-2022		06/23/22	RC	RC	024184			462,205.09			
12	COMCAST IP PHONE LLC MAY-2022		06/23/22	RC	RC	024183			462,205.09			
12	STATE TREASURER UNCLAIMED PROP		06/23/22	RC	RC	024182			462,205.09			
12	MAY-22 LOCAL OPTION51 SC ST.TR		06/23/22	GJ	DP	MAY-22	99,377.51		561,582.60			
12	VERTEX INC, EXPEDIA I MAY-2022		06/24/22	RC	RC	024211			561,582.60			
12	VERTEX, INC EXPEDIA I MAY-2022		06/24/22	RC	RC	024210			561,582.60			
12	STANTON'S BARBECUE MAY-2022		06/24/22	RC	RC	024209			561,582.60			
12	MC CODES ENFROC 6/13 TO 6/22/2		06/24/22	RC	RC	024208			561,582.60			
12	MC CODES ENFORC 6/10 TO 6/23/2		06/24/22	RC	RC	024207			561,582.60			
12	PROBATE JUDGE O 6/13 TO 6/22/2		06/24/22	RC	RC	024204			561,582.60			
12	PROBATE JUDGE'S 6/13 TO 6/22/2		06/24/22	RC	RC	024201			561,582.60			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01001 Lost Credit Account								561,582.60			
12	PRICELINE LLC MAY-2022	06/27/22	RC	RC	024219			561,582.60			
12	REFUEL OPERATIONG CO MAY-2022	06/27/22	RC	RC	024218			561,582.60			
12	OOMA INC MAY-2022	06/27/22	RC	RC	024217			561,582.60			
12	ILA HOSPITALITY LLC Q MAY-2022	06/27/22	RC	RC	024216			561,582.60			
12	PALMETTO CAFE MAY-2022	06/27/22	RC	RC	024215			561,582.60			
12	RAMPANT ARMS LL HANGER/AIRPORT	06/27/22	RC	RC	024213			561,582.60			
12	MARLBORO COUNTY BD INV#2022-02	06/29/22	RC	RC	024223			561,582.60			
12	VONAGE AMERICA MAY-2022	06/29/22	RC	RC	024222			561,582.60			
12	NICS PIC KWIK MAY-2022	06/29/22	RC	RC	024221			561,582.60			
12	SUB DEPOT MAY-2022	06/29/22	RC	RC	024220			561,582.60			
12	PROBATE JUDGE O 6/23 TO 6/29/2	06/30/22	RC	RC	024231			561,582.60			
12	PROBATE JUDGE O 6/23 TO 6/29/2	06/30/22	RC	RC	024230			561,582.60			
12	MCARTHUR FARMS OCT-DEC 2021	06/30/22	RC	RC	024229			561,582.60			
12	DUPLICATE COPY OF PD JUNE-2022	06/30/22	RC	RC	024228			561,582.60			
12	MC CODES ENFORC 6/24 TO 6/28/2	06/30/22	RC	RC	024227			561,582.60			
12	MC CODES ENFORC 6/23 TO 6/29/2	06/30/22	RC	RC	024226			561,582.60			
Total Lost Credit Account						2,074,426.86	1,512,844.26	561,582.60	.00	.00	
006-001-10000-01002 Petty Cash											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI	1,100.00		1,100.00			
Total Petty Cash						1,100.00	.00	1,100.00	.00	.00	
006-001-10000-01003 Bank (2) Carolina Bank											
Total Bank (2) Carolina Bank						.00	.00	.00	.00	.00	
006-001-10000-01004 Bank(3)1st Ctz - Fy15 -Unspt \$											
Total Bank(3)1st Ctz - Fy15 -Unspt \$.00	.00	.00	.00	.00	
006-001-10000-01005 Bank(4)1st Ctz - Fy16 -Unspt \$											
Total Bank(4)1st Ctz - Fy16 -Unspt \$.00	.00	.00	.00	.00	
006-001-10000-01013 Bank - Lgip - 005 Carolina Bk.											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI	1,057,740.64		1,057,740.64			
01	JULY-21 REINVESTMENT	08/03/21	GJ	JE		99.17		1,057,839.81			
01	ADJUSTING BAL FORWRD	08/10/21	GL	BF	AUTOMATI	81.44		1,057,921.25			
02	8/31/21 REINVESTMENT	09/01/21	GJ	JE		93.46		1,058,014.71			
03	9/30/21 REINVESTMENT	10/06/21	GJ	JE		90.49		1,058,105.20			
04	10/31/21 REINVESTMENT	11/02/21	GJ	JE		93.11		1,058,198.31			
05	11/30/21 REINVESTMENT	12/06/21	GJ	JE		97.79		1,058,296.10			
06	12/31/21 REINVESTMENT	01/06/22	GJ	JE		128.61		1,058,424.71			
07	1/31/22 REINVESTMENT	02/02/22	GJ	DP		135.16		1,058,559.87			
08	2/28/22 REINVESTMENT	03/04/22	GJ	DP		134.36		1,058,694.23			
09	3/31/22 REINVESTMENT	04/05/22	GJ	JE		301.21		1,058,995.44			
10	REINVESTMENT	05/03/22	GJ	JE	4/30/22	454.72		1,059,450.16			
11	5/31/22 REINVESTMENT	06/03/22	GJ	DP		785.93		1,060,236.09			
12	6/30/2022 REINVESTMENT	07/05/22	GJ	JE		1,096.44		1,061,332.53			
Total Bank - Lgip - 005 Carolina Bk.						1,061,332.53	.00	1,061,332.53	.00	.00	
006-001-10000-01015 Notes Rec. Mwe Library											
Total Notes Rec. Mwe Library						.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01025 Library Cash												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	3,649.55		3,649.55			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	230.47		3,880.02			
12	AJE#172 TO BOOK ACT FOR LIBRAR		06/30/22	GJ	JE			453.03	3,426.99			
Total Library Cash							3,880.02	453.03	3,426.99	.00	.00	
006-001-10000-01080 Building Codes Credit Card Acc												
Total Building Codes Credit Card Acc							.00	.00	.00	.00	.00	
006-001-10000-01081 Probate Judge Credit Card Acct												
Total Probate Judge Credit Card Acct							.00	.00	.00	.00	.00	
006-001-10000-01100 Due From County Treasurer												
03	TO BOOK GL BANK ENTRY IN 09/21		09/25/21	GJ	JE		84,669.02		84,669.02			
03	TO BOOK GL BANK ENTRY IN 09/21		09/25/21	GJ	JE		211,853.09		296,522.11			
04	10/1/21 PR TAX DUDUCTED IN SEP		10/30/21	GJ	JE			84,669.02	211,853.09			
04	10/1/21 PR DEDUCTED IN SEPT		10/30/21	GJ	JE			211,853.09	.00			
09	ADMIN AJE ADP 4/1/22 PR TAXES		03/27/22	GJ	JE		96,350.27		96,350.27			
09	ADMIN AJE ADP 4/1/22 PR IN MAR		03/27/22	GJ	JE		237,198.95		333,549.22			
10	TO REV 4/29/22 PR BANK ADP		04/17/22	GJ	JE			102.81	333,446.41			
10	TO REV ADP GL DL PR 4/1/22		04/17/22	GJ	JE			96,350.27	237,096.14			
10	TO REV ADP GL DL PR 4/1/22		04/17/22	GJ	JE			237,198.95	(102.81)			
10	TO REC STOP PYM 4/29/22 PR		04/17/22	GJ	JE			444.12	(546.93)			
11	PR TAXES 4/29 DED. IN MAY		05/21/22	GJ	JE		102.81		(444.12)			
11	TO REV 5/22 GL DL VOID DIRDEP		05/21/22	GJ	JE		444.12		.00			
12	PR 7/1/22 TAXES DED. IN JUNE		06/26/22	GJ	JE		153.00		153.00			
12	PR 7/1/22 DED. IN JUNE PER AP		06/26/22	GJ	JE		923.50		1,076.50			
Total Due From County Treasurer							631,694.76	630,618.26	1,076.50	.00	.00	
006-001-10000-01500 Cash Drawer/Delinquent Tax												
Total Cash Drawer/Delinquent Tax							.00	.00	.00	.00	.00	
006-001-10000-01501 Cash/Bennettsville Rec												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	3,893.03		3,893.03			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	1,698.60		5,591.63			
12	AJE#174 TO BOOK REC DEP ACT		06/30/22	GJ	JE		465.00		6,056.63			
Total Cash/Bennettsville Rec							6,056.63	.00	6,056.63	.00	.00	
006-001-10000-01502 Cash/Wallace Rec												
Total Cash/Wallace Rec							.00	.00	.00	.00	.00	
006-001-10000-01503 Cash/Blenheim Rec												
Total Cash/Blenheim Rec							.00	.00	.00	.00	.00	
006-001-10000-01504 Cash/Mccoll Rec												
Total Cash/Mccoll Rec							.00	.00	.00	.00	.00	
11000 - Due From Other Funds												
006-001-11000-01601 Due From State												
Total Due From State							.00	.00	.00	.00	.00	
006-001-11000-01602 Dt/Df Mwe Library (015)												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
	Total Dt/Df Mwe Library (015)						.00	.00	.00	.00	.00	
006-001-11000-01611	Due From Debt Service Fund											
	Total Due From Debt Service Fund						.00	.00	.00	.00	.00	
006-001-11000-01638	Due From Government - Scdor											
	Total Due From Government - Scdor						.00	.00	.00	.00	.00	
006-001-11000-01640	Due From Marlboro Special Fund											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	69,515.81		69,515.81			
01	MC HISTORIC PRESERVATION COMM		07/02/21	AP	PJ	0136779	1,500.00		71,015.81			
01	MARL. CIVIC CENTER FOUNDATION		07/02/21	AP	PJ	0136777	1,250.00		72,265.81			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/13/21	AP	PJ	0136789	3,900.00		76,165.81			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/13/21	AP	PJ	0136788	4,453.93		80,619.74			
01	DTDF JULY 21 TOTALS		07/18/21	GJ	JE			13,085.13	67,534.61			
01	HAMILTONS		07/24/21	AP	PJ	0137028	1,749.57		69,284.18			
01	WINDSTREAM		07/24/21	AP	PJ	0137016	21.19		69,305.37			
01	SANDHILL CONNEXIONS		07/24/21	AP	PJ	0136999	55.48		69,360.85			
01	AT&T MOBILITY		07/28/21	AP	PJ	0137093	154.96		69,515.81			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		69,515.81	.00			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		66.30	(66.30)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	66.30		.00			
02	EDWARDS REFRIGERATION INC		08/02/21	AP	PJ	0137156	88.56		88.56			
02	MARL. CIVIC CENTER FOUNDATION		08/03/21	AP	PJ	0137191	1,250.00		1,338.56			
02	AT & T		08/05/21	AP	PJ	0137274	190.00		1,528.56			
02	AT & T		08/05/21	AP	PJ	0137273	6,408.89		7,937.45			
02	AT & T		08/05/21	AP	PJ	0137272	320.11		8,257.56			
02	AT & T		08/05/21	AP	PJ	0137264	778.26		9,035.82			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137250	7.50		9,043.32			
02	WTH TECHNOLOGY, INC.		08/05/21	AP	PJ	0137234	810.00		9,853.32			
02	HAMILTONS		08/05/21	AP	PJ	0137225	106.89		9,960.21			
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	117.54		10,077.75			
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137207	112.00		10,189.75			
02	TAYLOR TERMITE & PEST CONTROL		08/05/21	AP	PJ	0137201	48.00		10,237.75			
02	VOIANCE		08/06/21	AP	PJ	0137295	25.00		10,262.75			
02	TMS INTERNATIONAL, LLC		08/06/21	AP	PJ	0137290	10,092.60		20,355.35			
02	TMS INTERNATIONAL, LLC		08/06/21	AP	PJ	0137289	4,758.12		25,113.47			
02	TMS INTERNATIONAL, LLC		08/06/21	AP	PJ	0137288	1,661.59		26,775.06			
02	WRIGHTS AUTO GLASS LLC		08/06/21	AP	PJ	0137282	791.98		27,567.04			
02	DUNCAN-PARNELL INC.		08/06/21	AP	PJ	0137281	91.80		27,658.84			
02	COMMUNICATIONS TECHNOLOGY, LLC		08/11/21	AP	PJ	0137320	4,695.15		32,353.99			
02	TMS INTERNATIONAL, LLC		08/12/21	AP	PJ	0137391	4,902.07		37,256.06			
02	WINDSTREAM		08/18/21	AP	PJ	0137474	14.33		37,270.39			
02	AT&T MOBILITY		08/18/21	AP	PJ	0137466	154.96		37,425.35			
02	TMS INTERNATIONAL, LLC		08/19/21	AP	PJ	0137542	6,204.76		43,630.11			
02	AT&T		08/19/21	AP	PJ	0137516	1,453.46		45,083.57			
02	O'TUEL TOWING SERVICE		08/19/21	AP	PJ	0137513	100.00		45,183.57			
02	XEROX CORPORATION		08/19/21	AP	PJ	0137511	89.04		45,272.61			
02	XEROX CORPORATION		08/19/21	AP	PJ	0137508	96.18		45,368.79			
02	HAMILTONS		08/19/21	AP	PJ	0137492	182.64		45,551.43			
02	SANDHILL CONNEXIONS		08/24/21	AP	PJ	0137561	55.48		45,606.91			
02	BENNETTSVILLE AUTOMOTIVE &		08/25/21	AP	PJ	0137632	106.29		45,713.20			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								46,491.71			
02	AT & T		08/25/21	AP	PJ	0137628	778.51		46,491.71			
02	MOTOROLA		08/25/21	AP	PJ	0137611	98.29		46,590.00			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137604	7.50		46,597.50			
02	STEVE SPANGLER SCIENCE		08/26/21	AP	PJ	0137645	1,000.00		47,597.50			
02	DTDF AUG 2021 TOTALS		08/28/21	GJ	JE			47,597.50	.00			
02	DTDF AUG 2021 TOTALS		08/28/21	GJ	JE		47,604.50		47,604.50			
02	DTDF AUG 2021 TOTALS		08/28/21	GJ	JE			47,604.50	.00			
03	MARL. CIVIC CENTER FOUNDATION		09/01/21	AP	PJ	0137654	1,250.00		1,250.00			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	117.54		1,367.54			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137674	112.00		1,479.54			
03	AT & T		09/03/21	AP	PJ	0137706	190.00		1,669.54			
03	AT & T		09/03/21	AP	PJ	0137705	6,408.89		8,078.43			
03	DTDF SEPT 21 TOTALS		09/04/21	GJ	JE			72,793.84	(64,715.41)			
03	MOTOROLA		09/09/21	AP	PJ	0137806	98.27		(64,617.14)			
03	WTH TECHNOLOGY, INC.		09/09/21	AP	PJ	0137788	630.00		(63,987.14)			
03	LAMAR COMPANIES		09/09/21	AP	PJ	0137724	3,705.00		(60,282.14)			
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719	48.00		(60,234.14)			
03	BENNETTSVILLE AUTOMOTIVE &		09/10/21	AP	PJ	0137867	5,160.43		(55,073.71)			
03	VOIANCE		09/10/21	AP	PJ	0137850	25.00		(55,048.71)			
03	TMS INTERNATIONAL, LLC		09/10/21	AP	PJ	0137838	8,621.05		(46,427.66)			
03	TMS INTERNATIONAL, LLC		09/10/21	AP	PJ	0137837	3,541.80		(42,885.86)			
03	DUNCAN-PARNELL INC.		09/10/21	AP	PJ	0137832	247.51		(42,638.35)			
03	HAMER HEATING AND COOLING, INC		09/10/21	AP	PJ	0137825	320.11		(42,318.24)			
03	AT&T MOBILITY		09/15/21	AP	PJ	0137906	161.44		(42,156.80)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137989	741.14		(41,415.66)			
03	AT & T		09/16/21	AP	PJ	0137938	320.11		(41,095.55)			
03	BENNETTSVILLE AUTOMOTIVE &		09/16/21	AP	PJ	0137930	2,974.45		(38,121.10)			
03	WINDSTREAM		09/22/21	AP	PJ	0138047	21.46		(38,099.64)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138039	55.48		(38,044.16)			
03	HAMER HEATING AND COOLING, INC		09/23/21	AP	PJ	0138113		320.11	(38,364.27)			
03	TMS INTERNATIONAL, LLC		09/23/21	AP	PJ	0138112	13,195.36		(25,168.91)			
03	SOUTHERN SOFTWARE, INC.		09/23/21	AP	PJ	0138099	14,050.00		(11,118.91)			
03	AT & T		09/23/21	AP	PJ	0138095	778.51		(10,340.40)			
03	XEROX CORPORATION		09/23/21	AP	PJ	0138080	91.46		(10,248.94)			
03	WALLACE'S PAINT & BODY		09/29/21	AP	PJ	0138191	471.58		(9,777.36)			
03	TMS INTERNATIONAL, LLC		09/29/21	AP	PJ	0138182	2,588.81		(7,188.55)			
03	DUNCAN-PARNELL INC.		09/29/21	AP	PJ	0138180	91.80		(7,096.75)			
03	AT & T		09/29/21	AP	PJ	0138170	6,408.89		(687.86)			
03	AT & T		09/29/21	AP	PJ	0138169	190.00		(497.86)			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	117.48		(380.38)			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138140	112.00		(268.38)			
03	COMMUNICATIONS TECHNOLOGY, LLC		09/29/21	AP	PJ	0138138	268.38		.00			
04	MARL. CIVIC CENTER FOUNDATION		10/04/21	AP	PJ	0138226	1,250.00		1,250.00			
04	MC HISTORIC PRESERVATION COMM		10/04/21	AP	PJ	0138219	1,500.00		2,750.00			
04	COASTAL SANITARY SUPPLY CO,INC		10/04/21	AP	PJ	0138211	366.96		3,116.96			
04	AT & T		10/06/21	AP	PJ	0138310	320.11		3,437.07			
04	MOTOROLA		10/06/21	AP	PJ	0138287	98.19		3,535.26			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138280	13.62		3,548.88			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138239	2,290.00		5,838.88			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138238	8,745.00		14,583.88			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138237	3,900.00		18,483.88			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								18,531.88			
04	TAYLOR TERMITES & PEST CONTROL		10/06/21	AP	PJ	0138231	48.00		18,531.88			
04	VOIANCE		10/07/21	AP	PJ	0138323	25.00		18,556.88			
04	TMS INTERNATIONAL, LLC		10/07/21	AP	PJ	0138319	1,515.39		20,072.27			
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138315	66.30		20,138.57			
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138314	66.30		20,204.87			
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138313	66.30		20,271.17			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138377	503.40		20,774.57			
04	WINDSTREAM		10/20/21	AP	PJ	0138442	18.36		20,792.93			
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138396	55.48		20,848.41			
04	AT&T MOBILITY		10/20/21	AP	PJ	0138394	157.55		21,005.96			
04	WRIGHTS AUTO GLASS LLC		10/21/21	AP	PJ	0138532	399.89		21,405.85			
04	XEROX CORPORATION		10/21/21	AP	PJ	0138465	127.28		21,533.13			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138625	112.00		21,645.13			
04	TALBERT & BRIGHT		10/27/21	AP	PJ	0138623	5,209.56		26,854.69			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138622	451.45		27,306.14			
04	AT & T		10/27/21	AP	PJ	0138597	190.00		27,496.14			
04	AT & T		10/27/21	AP	PJ	0138596	6,408.89		33,905.03			
04	DUNCAN-PARNELL INC.		10/27/21	AP	PJ	0138568	92.03		33,997.06			
04	TMS INTERNATIONAL, LLC		10/28/21	AP	PJ	0138684	2,125.37		36,122.43			
04	TMS INTERNATIONAL, LLC		10/28/21	AP	PJ	0138683	234.90		36,357.33			
04	AT & T		10/28/21	AP	PJ	0138673	766.68		37,124.01			
04	BENNETTSVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138656	11.14		37,135.15			
04	HAMILTONS		10/28/21	AP	PJ	0138638	58.19		37,193.34			
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	117.44		37,310.78			
04	DTDF OCT 21 TOTALS		10/31/21	GJ	JE			37,310.78	.00			
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138754	72.57		72.57			
05	TAYLOR TERMITES & PEST CONTROL		11/03/21	AP	PJ	0138753	48.00		120.57			
05	MARL. CIVIC CENTER FOUNDATION		11/03/21	AP	PJ	0138716	1,250.00		1,370.57			
05	AT & T		11/04/21	AP	PJ	0138817	320.11		1,690.68			
05	BENNETTSVILLE AUTOMOTIVE &		11/09/21	AP	PJ	0138861	785.10		2,475.78			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/09/21	AP	PJ	0138847	19,531.80		22,007.58			
05	MOTOROLA		11/10/21	AP	PJ	0138925	98.19		22,105.77			
05	WTH TECHNOLOGY, INC.		11/10/21	AP	PJ	0138910	4,830.00		26,935.77			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/10/21	AP	PJ	0138875	268.38		27,204.15			
05	VOIANCE		11/12/21	AP	PJ	0138961	25.00		27,229.15			
05	TMS INTERNATIONAL, LLC		11/12/21	AP	PJ	0138949	390.50		27,619.65			
05	HAMILTONS		11/18/21	AP	PJ	0139044	66.94		27,686.59			
05	WINDSTREAM		11/18/21	AP	PJ	0139023	20.76		27,707.35			
05	AT&T MOBILITY		11/18/21	AP	PJ	0139016	159.93		27,867.28			
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139096	55.48		27,922.76			
05	DUNCAN-PARNELL INC.		11/23/21	AP	PJ	0139157	137.26		28,060.02			
05	AT & T		11/23/21	AP	PJ	0139148	770.03		28,830.05			
05	XEROX CORPORATION		11/23/21	AP	PJ	0139131	118.80		28,948.85			
05	DTDF NOV 21 TOTALS		11/25/21	GJ	JE			28,948.85	.00			
06	AT & T		12/01/21	AP	PJ	0139192	190.00		190.00			
06	AT & T		12/01/21	AP	PJ	0139191	6,408.89		6,598.89			
06	OUT OF THIS WORLD		12/01/21	AP	PJ	0139188	230.17		6,829.06			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	97.86		6,926.92			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139172	112.00		7,038.92			
06	BENNETTSVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139264	10.69		7,049.61			
06	MARL. CIVIC CENTER FOUNDATION		12/02/21	AP	PJ	0139249	1,250.00		8,299.61			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								8,584.61			
06	EDWARDS REFRIGERATION INC		12/02/21	AP	PJ	0139232	285.00		8,584.61			
06	VOIANCE		12/08/21	AP	PJ	0139371	25.00		8,609.61			
06	AT & T		12/08/21	AP	PJ	0139361	320.11		8,929.72			
06	MOTOROLA		12/08/21	AP	PJ	0139350	98.19		9,027.91			
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139310	48.00		9,075.91			
06	S.E.W.E. COMPANY		12/09/21	AP	PJ	0139387	2,896.00		11,971.91			
06	APCO INTERNATIONAL, INC		12/14/21	AP	PJ	0139427	96.00		12,067.91			
06	AT&T MOBILITY		12/15/21	AP	PJ	0139466	159.93		12,227.84			
06	AT & T		12/21/21	AP	PJ	0139604	770.03		12,997.87			
06	XEROX CORPORATION		12/21/21	AP	PJ	0139593	109.09		13,106.96			
06	BENNETTSVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139586	17.41		13,124.37			
06	WINDSTREAM		12/21/21	AP	PJ	0139568	20.77		13,145.14			
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139562	112.00		13,257.14			
06	SANDHILL CONNEXTIONS		12/21/21	AP	PJ	0139551	55.48		13,312.62			
06	DTDF DEC 21 TOTALS		12/26/21	GJ	JE			47,681.69	(34,369.07)			
06	TMS INTERNATIONAL, LLC		12/28/21	AP	PJ	0139657	2,975.14		(31,393.93)			
06	S.E.W.E. COMPANY		12/28/21	AP	PJ	0139636	20,271.60		(11,122.33)			
06	TMS INTERNATIONAL, LLC		12/30/21	AP	PJ	0139705	4,147.29		(6,975.04)			
06	DUNCAN-PARNELL INC.		12/30/21	AP	PJ	0139704	258.71		(6,716.33)			
06	AT & T		12/30/21	AP	PJ	0139698	190.00		(6,526.33)			
06	AT & T		12/30/21	AP	PJ	0139697	6,408.89		(117.44)			
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	117.44		.00			
07	MARL. CIVIC CENTER FOUNDATION		01/06/22	AP	PJ	0139724	1,250.00		1,250.00			
07	MC HISTORIC PRESERVATION COMM		01/06/22	AP	PJ	0139718	1,500.00		2,750.00			
07	MACKAY COMMUNICATIONS, INC.		01/13/22	AP	PJ	0139856	66.30		2,816.30			
07	AT & T		01/13/22	AP	PJ	0139854	320.11		3,136.41			
07	MOTOROLA		01/13/22	AP	PJ	0139835	98.19		3,234.60			
07	DSS CORPORATION		01/13/22	AP	PJ	0139826	4,225.00		7,459.60			
07	TALBERT & BRIGHT		01/13/22	AP	PJ	0139780	12,545.40		20,005.00			
07	TALBERT & BRIGHT		01/13/22	AP	PJ	0139779	26,235.62		46,240.62			
07	COMMUNICATIONS TECHNOLOGY, LLC		01/13/22	AP	PJ	0139778	3,900.00		50,140.62			
07	TAYLOR TERMITE & PEST CONTROL		01/13/22	AP	PJ	0139765	48.00		50,188.62			
07	BADGEPASS, INC		01/14/22	AP	PJ	0139881	664.35		50,852.97			
07	VOIANCE		01/14/22	AP	PJ	0139866	25.00		50,877.97			
07	TMS INTERNATIONAL, LLC		01/14/22	AP	PJ	0139859	1,720.86		52,598.83			
07	TMS INTERNATIONAL, LLC		01/14/22	AP	PJ	0139858	1,195.54		53,794.37			
07	DTDF JAN 2022 TOTALS		01/15/22	GJ	JE			500,567.98	(446,773.61)			
07	AT&T MOBILITY		01/19/22	AP	PJ	0139895	34.31		(446,739.30)			
07	MACKAY COMMUNICATIONS, INC.		01/20/22	AP	PJ	0139950	66.30		(446,673.00)			
07	MACKAY COMMUNICATIONS, INC.		01/20/22	AP	PJ	0139949	66.30		(446,606.70)			
07	AT & T		01/20/22	AP	PJ	0139937	760.93		(445,845.77)			
07	HAMILTONS		01/20/22	AP	PJ	0139928	26.99		(445,818.78)			
07	WINDSTREAM		01/20/22	AP	PJ	0139927	17.38		(445,801.40)			
07	BOGGS CONTRACTING, INC.		01/26/22	AP	PJ	0140012	435,799.18		(10,002.22)			
07	DUNCAN-PARNELL INC.		01/27/22	AP	PJ	0140070	333.89		(9,668.33)			
07	BENNETTSVILLE AUTOMOTIVE &		01/27/22	AP	PJ	0140061	347.24		(9,321.09)			
07	BENNETTSVILLE AUTOMOTIVE &		01/27/22	AP	PJ	0140060	280.02		(9,041.07)			
07	ALLSTATE GLASS		01/27/22	AP	PJ	0140057	189.09		(8,851.98)			
07	DEPT OF ADMINISTRATION		01/27/22	AP	PJ	0140030	112.00		(8,739.98)			
07	TALBERT & BRIGHT		01/27/22	AP	PJ	0140028	8,684.50		(55.48)			
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140018	55.48		.00			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								70.97			
08	HAMILTONS		02/02/22	AP	PJ	0140180	70.97		70.97			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	117.42		188.39			
08	S.E.W.E. COMPANY		02/02/22	AP	PJ	0140157	3,024.00		3,212.39			
08	MARL. CIVIC CENTER FOUNDATION		02/02/22	AP	PJ	0140150	1,250.00		4,462.39			
08	TMS INTERNATIONAL, LLC		02/03/22	AP	PJ	0140245	2,563.28		7,025.67			
08	AT & T		02/03/22	AP	PJ	0140237	6,412.13		13,437.80			
08	AT & T		02/03/22	AP	PJ	0140236	190.00		13,627.80			
08	XEROX CORPORATION		02/03/22	AP	PJ	0140215	108.01		13,735.81			
08	BENNETTSVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140210	10.83		13,746.64			
08	EDWARDS REFRIGERATION INC		02/03/22	AP	PJ	0140188	1,556.50		15,303.14			
08	HAMILTONS		02/09/22	AP	PJ	0140286	127.93		15,431.07			
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273	48.00		15,479.07			
08	VOIANCE		02/10/22	AP	PJ	0140347	25.00		15,504.07			
08	TMS INTERNATIONAL, LLC		02/10/22	AP	PJ	0140338	7,694.19		23,198.26			
08	MACKAY COMMUNICATIONS, INC.		02/10/22	AP	PJ	0140333	66.30		23,264.56			
08	AT & T		02/10/22	AP	PJ	0140329	320.94		23,585.50			
08	MOTOROLA		02/10/22	AP	PJ	0140304	98.19		23,683.69			
08	DTDF MAR 22 TOTALS		02/13/22	GJ	JE			32,700.71	(9,017.02)			
08	WINDSTREAM		02/16/22	AP	PJ	0140425	20.83		(8,996.19)			
08	S.E.W.E. COMPANY		02/16/22	AP	PJ	0140423	860.00		(8,136.19)			
08	TMS INTERNATIONAL, LLC		02/17/22	AP	PJ	0140488	2,533.79		(5,602.40)			
08	HAMILTONS		02/23/22	AP	PJ	0140527	99.31		(5,503.09)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140512	176.62		(5,326.47)			
08	AT&T MOBILITY		02/23/22	AP	PJ	0140509	166.63		(5,159.84)			
08	TMS INTERNATIONAL, LLC		02/24/22	AP	PJ	0140600	3,898.77		(1,261.07)			
08	DUNCAN-PARNELL INC.		02/24/22	AP	PJ	0140598	380.10		(880.97)			
08	AT & T		02/24/22	AP	PJ	0140565	764.25		(116.72)			
08	XEROX CORPORATION		02/24/22	AP	PJ	0140552	116.72		.00			
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645	48.00		48.00			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	117.42		165.42			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140630	112.00		277.42			
09	MARL. CIVIC CENTER FOUNDATION		03/03/22	AP	PJ	0140730	1,250.00		1,527.42			
09	TMS INTERNATIONAL, LLC		03/03/22	AP	PJ	0140703	7,383.34		8,910.76			
09	MACKAY COMMUNICATIONS, INC.		03/03/22	AP	PJ	0140697	66.30		8,977.06			
09	AT & T		03/03/22	AP	PJ	0140689	190.00		9,167.06			
09	AT & T		03/03/22	AP	PJ	0140688	6,412.13		15,579.19			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140671	10.11		15,589.30			
09	HAMILTONS		03/09/22	AP	PJ	0140784	73.40		15,662.70			
09	VOIANCE		03/10/22	AP	PJ	0140864	27.13		15,689.83			
09	TMS INTERNATIONAL, LLC		03/10/22	AP	PJ	0140857	2,857.84		18,547.67			
09	AT & T		03/10/22	AP	PJ	0140849	320.94		18,868.61			
09	MOTOROLA		03/10/22	AP	PJ	0140822	98.19		18,966.80			
09	ONSOLVE, LLC		03/15/22	AP	PJ	0140943	11,880.00		30,846.80			
09	WINDSTREAM		03/16/22	AP	PJ	0140976	22.94		30,869.74			
09	DATAMAXX APPLIED TECHNOLOGIES		03/17/22	AP	PJ	0141019	1,560.00		32,429.74			
09	AJE#103 TO CORR KEYING ERROR		03/23/22	GJ	JE			39.24	32,390.50			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141065	156.43		32,546.93			
09	AT&T MOBILITY		03/23/22	AP	PJ	0141056	39.24		32,586.17			
09	AT&T MOBILITY		03/23/22	AP	PJ	0141055	164.68		32,750.85			
09	DUNCAN-PARNELL INC.		03/24/22	AP	PJ	0141136	132.76		32,883.61			
09	TMS INTERNATIONAL, LLC		03/24/22	AP	PJ	0141126	1,201.70		34,085.31			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								34,849.56			
09	AT & T		03/24/22	AP	PJ	0141110	764.25		34,849.56			
09	XEROX CORPORATION		03/24/22	AP	PJ	0141094	218.11		35,067.67			
09	DTDF MAR 22 TOTALS		03/26/22	GJ	JE			38,055.70	(2,988.03)			
09	MARL. CIVIC CENTER FOUNDATION		03/30/22	AP	PJ	0141145	1,250.00		(1,738.03)			
09	MC HISTORIC PRESERVATION COMM		03/30/22	AP	PJ	0141140	1,500.00		(238.03)			
09	BENNETTSVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141164	8.61		(229.42)			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	117.42		(112.00)			
09	DEPT OF ADMINISTRATION		03/31/22	AP	PJ	0141152	112.00		.00			
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141218	48.00		48.00			
10	MACKAY COMMUNICATIONS, INC.		04/06/22	AP	PJ	0141314	66.30		114.30			
10	AT & T		04/06/22	AP	PJ	0141307	6,412.13		6,526.43			
10	AT & T		04/06/22	AP	PJ	0141306	190.00		6,716.43			
10	AT & T		04/06/22	AP	PJ	0141305	320.94		7,037.37			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/12/22	AP	PJ	0141348	3,900.00		10,937.37			
10	VOIANCE		04/13/22	AP	PJ	0141429	25.00		10,962.37			
10	MOTOROLA		04/13/22	AP	PJ	0141392	98.19		11,060.56			
10	MC HISTORIC PRESERVATION COMM		04/13/22	AP	PJ	0141385	1,500.00		12,560.56			
10	XEROX CORPORATION		04/20/22	AP	PJ	0141532	193.09		12,753.65			
10	WINDSTREAM		04/20/22	AP	PJ	0141507	24.09		12,777.74			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141492	156.43		12,934.17			
10	AT&T MOBILITY		04/20/22	AP	PJ	0141488	170.29		13,104.46			
10	AT&T MOBILITY		04/20/22	AP	PJ	0141487	39.89		13,144.35			
10	BENNETTSVILLE AUTOMOTIVE &		04/21/22	AP	PJ	0141593	438.09		13,582.44			
10	DTDF APR 22 TOTALS		04/24/22	GJ	JE			49,096.78	(35,514.34)			
10	MC HISTORIC PRESERVATION COMM		04/25/22	AP	PJ	0141616		1,500.00	(37,014.34)			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141621	112.00		(36,902.34)			
10	COBAN TECHNOLOGIES INC.		04/28/22	AP	PJ	0141702	30,000.00		(6,902.34)			
10	DUNCAN-PARNELL INC.		04/28/22	AP	PJ	0141692	344.17		(6,558.17)			
10	EATON CORPORATION		04/28/22	AP	PJ	0141690	3,304.80		(3,253.37)			
10	AT & T		04/28/22	AP	PJ	0141672	761.58		(2,491.79)			
10	EDWARDS REFRIGERATION INC		04/28/22	AP	PJ	0141653	500.00		(1,991.79)			
10	HAMILTONS		04/28/22	AP	PJ	0141652	1,991.79		.00			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141727	7.50		7.50			
11	MARL. CIVIC CENTER FOUNDATION		05/02/22	AP	PJ	0141718	1,250.00		1,257.50			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	117.41		1,374.91			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	117.42		1,492.33			
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141738	48.00		1,540.33			
11	MACKAY COMMUNICATIONS, INC.		05/05/22	AP	PJ	0141807	72.15		1,612.48			
11	AT & T		05/05/22	AP	PJ	0141803	6,412.13		8,024.61			
11	AT & T		05/05/22	AP	PJ	0141802	190.00		8,214.61			
11	AT & T		05/05/22	AP	PJ	0141801	320.94		8,535.55			
11	DELL MARKETING L.P.		05/05/22	AP	PJ	0141791	3,000.00		11,535.55			
11	MOTOROLA		05/05/22	AP	PJ	0141781	99.11		11,634.66			
11	VOIANCE		05/12/22	AP	PJ	0141894	25.00		11,659.66			
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		117.42	11,542.24			
11	TALBERT & BRIGHT		05/17/22	AP	PJ	0141923	821.08		12,363.32			
11	AT&T MOBILITY		05/17/22	AP	PJ	0141921	39.24		12,402.56			
11	AT&T MOBILITY		05/17/22	AP	PJ	0141920	166.63		12,569.19			
11	WALLACE RESCUE SQUAD		05/18/22	AP	PJ	0141959	7,262.11		19,831.30			
11	HAMILTONS		05/18/22	AP	PJ	0141942	66.95		19,898.25			
11	WINDSTREAM		05/18/22	AP	PJ	0141927	16.03		19,914.28			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								19,875.04			
11	AJE#121 TO CORR KEY ERROR		05/19/22	GJ	JE			39.24	19,875.04			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142061	65.99		19,941.03			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142085	156.43		20,097.46			
11	DUNCAN-PARNELL INC.		05/25/22	AP	PJ	0142162	91.80		20,189.26			
11	SOUTHERN SOFTWARE, INC.		05/25/22	AP	PJ	0142147	9,500.00		29,689.26			
11	XEROX CORPORATION		05/25/22	AP	PJ	0142138	126.23		29,815.49			
11	DTDF MAY 22 TOTALS		05/28/22	GJ	JE			29,815.49	.00			
12	MARL. CIVIC CENTER FOUNDATION		06/01/22	AP	PJ	0142218	1,250.00		1,250.00			
12	AT & T		06/02/22	AP	PJ	0142277	190.00		1,440.00			
12	AT & T		06/02/22	AP	PJ	0142276	6,412.13		7,852.13			
12	AT & T		06/02/22	AP	PJ	0142274		110.44	7,741.69			
12	AT & T		06/02/22	AP	PJ	0142274	110.44		7,852.13			
12	BENNETTSVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142257	7.50		7,859.63			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	117.41		7,977.04			
12	DEPT OF ADMINISTRATION		06/02/22	AP	PJ	0142233	112.00		8,089.04			
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334	48.00		8,137.04			
12	MOTOROLA		06/10/22	AP	PJ	0142360	99.11		8,236.15			
12	WINDSTREAM		06/15/22	AP	PJ	0142478	20.34		8,256.49			
12	AT&T MOBILITY		06/15/22	AP	PJ	0142471	174.83		8,431.32			
12	VOIANCE		06/16/22	AP	PJ	0142560	25.00		8,456.32			
12	AT & T		06/16/22	AP	PJ	0142538	320.94		8,777.26			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142512	103.33		8,880.59			
12	DTDF JUNE 22 TOTALS CORR		06/18/22	GJ	JE			23,882.31	(15,001.72)			
12	DTDF JUNE 22 TOTALS		06/18/22	GJ	JE		23,695.51		8,693.79			
12	DTDF JUNE 22 TOTALS		06/18/22	GJ	JE			23,695.51	(15,001.72)			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142581	156.43		(14,845.29)			
12	DUNCAN-PARNELL INC.		06/22/22	AP	PJ	0142657	117.72		(14,727.57)			
12	XEROX CORPORATION		06/22/22	AP	PJ	0142640	66.74		(14,660.83)			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142600	112.00		(14,548.83)			
12	MACKAY COMMUNICATIONS, INC.		06/30/22	AP	PJ	0142755	72.15		(14,476.68)			
12	AT & T		06/30/22	AP	PJ	0142752	190.00		(14,286.68)			
12	AT & T		06/30/22	AP	PJ	0142751	6,412.13		(7,874.55)			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142725	7.50		(7,867.05)			
12	STATE FISCAL ACCT. AUTHORITY		06/30/22	AP	PJ	0142708	186.80		(7,680.25)			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		(7,624.49)			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	23.62		(7,600.87)			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142925	90.18		(7,510.69)			
12	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142852	48.00		(7,462.69)			
12	VOIANCE		07/16/22	AP	PJ	0143012	25.00		(7,437.69)			
12	MCARTHUR FARMS		07/16/22	AP	PJ	0142996	371.25		(7,066.44)			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/19/22	AP	PJ	0143091	7,066.44		.00			
	Total Due From Marlboro Special Fund						1,064,545.33	1,064,545.33	.00	.00	.00	
006-001-11000-01641	Due From Rural Fire 037											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	90,189.83		90,189.83			
01	BRIGHTSVILLE RURAL FIRE DEPT		07/02/21	AP	PJ	0136776	5,166.63		95,356.46			
01	WALLACE RURAL FIRE DEPT		07/02/21	AP	PJ	0136775	6,000.00		101,356.46			
01	TOWN OF MCCOLL		07/02/21	AP	PJ	0136774	4,166.63		105,523.09			
01	CLIO RURAL FIRE DEPARTMENT		07/02/21	AP	PJ	0136773	6,000.00		111,523.09			
01	BLenheim VOL, FIRE DEPT		07/02/21	AP	PJ	0136772	6,166.63		117,689.72			
01	SCCWCT		07/02/21	AP	PJ	0136764	1,748.81		119,438.53			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								123,371.71			
01	DUE FROM OTHER FUNDS		07/09/21	PR	JE	07/09/21	3,933.18		123,371.71			
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	58.72		123,430.43			
01	REIMB FR037 TO006 JUNE-21		07/21/21	GJ	DP			48,035.95	75,394.48			
01	REIMB FR037 TO 006 JUNE-21		07/21/21	GJ	DP		12,501.09		87,895.57			
01	REIMB FR037 TO 006 JUNE-21		07/21/21	GJ	DP			12,501.09	75,394.48			
01	AJE#2 TO CORR ADP PR 7-23-21		07/23/21	GJ	JE		.01		75,394.49			
01	DUE FROM OTHER FUNDS		07/23/21	PR	JE	07/23/21	3,844.49		79,238.98			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		42,140.65	37,098.33			
01	GEN.FUND FRANS BUDGET FY20-21		08/20/21	GJ	JE	CK#1130		50,000.00	(12,901.67)			
01	GEN.FUND FRANS BUDGET FY20-21		08/20/21	GJ	JE	CK#1130	50,000.00		37,098.33			
02	BRIGHTSVILLE RURAL FIRE DEPT		08/03/21	AP	PJ	0137189	5,166.67		42,265.00			
02	WALLACE RURAL FIRE DEPT		08/03/21	AP	PJ	0137188	6,000.00		48,265.00			
02	TOWN OF MCCOLL		08/03/21	AP	PJ	0137187	4,166.67		52,431.67			
02	CLIO RURAL FIRE DEPARTMENT		08/03/21	AP	PJ	0137186	6,000.00		58,431.67			
02	BLenheim VOL, FIRE DEPT		08/03/21	AP	PJ	0137185	6,166.67		64,598.34			
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	76.02		64,674.36			
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	75.25		64,749.61			
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	58.72		64,808.33			
02	DUE FROM OTHER FUNDS		08/06/21	PR	JE	08/06/21	4,602.70		69,411.03			
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	165.58		69,576.61			
02	MEGGS AUTOMOTIVE		08/12/21	AP	PJ	0137336	54.26		69,630.87			
02	NORTH GREENVILLE FITNESS		08/19/21	AP	PJ	0137521	25,341.00		94,971.87			
02	AJE#8 CORR ADP PR RNDG 8/20/21		08/20/21	GJ	JE		.01		94,971.88			
02	DUE FROM OTHER FUNDS		08/20/21	PR	JE	08/20/21	3,834.83		98,806.71			
02	JULY-21 REIMB FR 037 TO 006		08/23/21	GJ	JE			87,098.33	11,708.38			
02	MOTOROLA		08/25/21	AP	PJ	0137612	458.31		12,166.69			
03	BRIGHTSVILLE RURAL FIRE DEPT		09/01/21	AP	PJ	0137653	5,166.67		17,333.36			
03	WALLACE RURAL FIRE DEPT		09/01/21	AP	PJ	0137652	6,000.00		23,333.36			
03	TOWN OF MCCOLL		09/01/21	AP	PJ	0137651	4,166.67		27,500.03			
03	CLIO RURAL FIRE DEPARTMENT		09/01/21	AP	PJ	0137650	6,000.00		33,500.03			
03	BLenheim VOL, FIRE DEPT		09/01/21	AP	PJ	0137649	6,166.67		39,666.70			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	76.02		39,742.72			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	75.25		39,817.97			
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	58.72		39,876.69			
03	DUE FROM OTHER FUNDS		09/03/21	PR	JE	09/03/21	4,195.48		44,072.17			
03	NORTH GREENVILLE FITNESS		09/09/21	AP	PJ	0137810	570.00		44,642.17			
03	MOTOROLA		09/09/21	AP	PJ	0137807	229.12		44,871.29			
03	SCCWCT		09/09/21	AP	PJ	0137730	1,748.25		46,619.54			
03	SAFE AIR SYSTEM		09/09/21	AP	PJ	0137725	27.84		46,647.38			
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	162.39		46,809.77			
03	AJE#28 ADP PR 9/17/21 FUND 037		09/17/21	GJ	JE		.01		46,809.78			
03	DUE FROM OTHER FUNDS		09/17/21	PR	JE	09/17/21	4,286.10		51,095.88			
03	AUG-21 REIMB FR 037 TO 006		09/20/21	GJ	R			12,166.69	38,929.19			
03	BLenheim VOL, FIRE DEPT		09/22/21	AP	PJ	0138074	20,000.00		58,929.19			
03	CLIO RURAL FIRE DEPARTMENT		09/27/21	AP	PJ	0138127	6,000.00		64,929.19			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	76.02		65,005.21			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	75.25		65,080.46			
03	CLIO RURAL FIRE DEPARTMENT		10/05/21	AP	PJ	0138228		6,000.00	59,080.46			
04	AJE#52 TO CORR ADPPR 10/01 037		10/01/21	GJ	JE		.01		59,080.47			
04	DUE FROM OTHER FUNDS		10/01/21	PR	JE	10/01/21	4,140.51		63,220.98			
04	BRIGHTSVILLE RURAL FIRE DEPT		10/04/21	AP	PJ	0138225	5,166.67		68,387.65			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								74,387.65			
04	WALLACE RURAL FIRE DEPT		10/04/21	AP	PJ	0138224	6,000.00		74,387.65			
04	TOWN OF MCCOLL		10/04/21	AP	PJ	0138223	4,166.67		78,554.32			
04	CLIO RURAL FIRE DEPARTMENT		10/04/21	AP	PJ	0138222	6,000.00		84,554.32			
04	BLENHEIM VOL, FIRE DEPT		10/04/21	AP	PJ	0138221	6,166.67		90,720.99			
04	MOTOROLA		10/06/21	AP	PJ	0138288	229.16		90,950.15			
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	58.72		91,008.87			
04	DUE FROM OTHER FUNDS		10/15/21	PR	JE	10/15/21	4,464.48		95,473.35			
04	SEPT-21 FR 037 TO 006 REIMB EX		10/18/21	GJ	DP			59,080.46	36,392.89			
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	309.59		36,702.48			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	75.25		36,777.73			
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	76.02		36,853.75			
04	DUE FROM OTHER FUNDS		10/29/21	PR	JE	10/29/21	4,124.86		40,978.61			
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	58.72		41,037.33			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/03/21	AP	PJ	0138715	5,166.63		46,203.96			
05	WALLACE RURAL FIRE DEPT		11/03/21	AP	PJ	0138714	6,000.00		52,203.96			
05	TOWN OF MCCOLL		11/03/21	AP	PJ	0138713	4,166.63		56,370.59			
05	BLENHEIM VOL, FIRE DEPT		11/03/21	AP	PJ	0138712	6,166.63		62,537.22			
05	RARE AIR , INC.		11/03/21	AP	PJ	0138709		6,166.63	56,370.59			
05	CLIO RURAL FIRE DEPARTMENT		11/03/21	AP	PJ	0138710	6,000.00		62,370.59			
05	RARE AIR , INC.		11/03/21	AP	PJ	0138709	6,166.63		68,537.22			
05	WALLY'S FIRE & SAFETY EQUIP.,		11/04/21	AP	PJ	0138809	1,728.00		70,265.22			
05	MOTOROLA		11/10/21	AP	PJ	0138924	229.12		70,494.34			
05	DUE FROM OTHER FUNDS		11/12/21	PR	JE	11/12/21	4,414.17		74,908.51			
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	218.89		75,127.40			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/23/21	AP	PJ	0139128	14,370.00		89,497.40			
05	WALLACE RURAL FIRE DEPT		11/23/21	AP	PJ	0139127	26,175.00		115,672.40			
05	CLIO RURAL FIRE DEPARTMENT		11/23/21	AP	PJ	0139126	35,790.00		151,462.40			
05	BLENHEIM VOL, FIRE DEPT		11/23/21	AP	PJ	0139125	27,540.00		179,002.40			
05	CAROLINA TESTING		11/23/21	AP	PJ	0139111	2,846.20		181,848.60			
05	DUE FROM OTHER FUNDS		11/24/21	PR	JE	11/24/21	4,130.98		185,979.58			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	63.47		186,043.05			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	75.25		186,118.30			
06	ACTIVE911, INC.		12/02/21	AP	PJ	0139290	3,307.51		189,425.81			
06	BRIGHTSVILLE RURAL FIRE DEPT		12/02/21	AP	PJ	0139248	5,166.63		194,592.44			
06	WALLACE RURAL FIRE DEPT		12/02/21	AP	PJ	0139247	6,000.00		200,592.44			
06	TOWN OF MCCOLL		12/02/21	AP	PJ	0139246	4,166.63		204,759.07			
06	CLIO RURAL FIRE DEPARTMENT		12/02/21	AP	PJ	0139245	6,000.00		210,759.07			
06	BLENHEIM VOL, FIRE DEPT		12/02/21	AP	PJ	0139244	6,166.63		216,925.70			
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	58.72		216,984.42			
06	MCRAE'S SERVICE CENTER		12/08/21	AP	PJ	0139353	30.00		217,014.42			
06	MOTOROLA		12/08/21	AP	PJ	0139351	229.12		217,243.54			
06	DUE FROM OTHER FUNDS		12/09/21	PR	JE	12/09/21	592.08		217,835.62			
06	CAROLINA SIGNS SCREEN PRINTING		12/09/21	AP	PJ	0139392	1,134.54		218,970.16			
06	DUE FROM OTHER FUNDS		12/10/21	PR	JE	12/10/21	4,352.61		223,322.77			
06	NOV-21 PAYROLL&EXPENSE REIM		12/13/21	GJ	JE			145,000.97	78,321.80			
06	OCT-21 PAYROLL&EXPENSE REIM		12/13/21	GJ	JE			40,978.61	37,343.19			
06	SCCWCT		12/14/21	AP	PJ	0139420	1,747.81		39,091.00			
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	255.48		39,346.48			
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	64.50		39,410.98			
06	DUE FROM OTHER FUNDS		12/23/21	PR	JE	12/23/21	4,341.26		43,752.24			
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	76.02		43,828.26			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								48,994.89			
07	BRIGHTSVILLE RURAL FIRE DEPT		01/06/22	AP	PJ	0139723	5,166.63		48,994.89			
07	WALLACE RURAL FIRE DEPT		01/06/22	AP	PJ	0139722	6,000.00		54,994.89			
07	TOWN OF MCCOLL		01/06/22	AP	PJ	0139721	4,166.63		59,161.52			
07	CLIO RURAL FIRE DEPARTMENT		01/06/22	AP	PJ	0139720	6,000.00		65,161.52			
07	BLENHEIM VOL, FIRE DEPT		01/06/22	AP	PJ	0139719	6,166.63		71,328.15			
07	DUE FROM OTHER FUNDS		01/07/22	PR	JE	01/07/22	4,505.63		75,833.78			
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	239.59		76,073.37			
07	MOTOROLA		01/13/22	AP	PJ	0139834	229.12		76,302.49			
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	58.72		76,361.21			
07	AJE#71 TO CORR ADP PR RNDG 037		01/21/22	GJ	JE			.01	76,361.20			
07	DEC-21 REIMB FR037 TO 06		01/21/22	GJ	JE			43,828.26	32,532.94			
07	DUE FROM OTHER FUNDS		01/21/22	PR	JE	01/21/22	5,344.50		37,877.44			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	76.02		37,953.46			
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	64.50		38,017.96			
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/22	AP	PJ	0140149	5,166.63		43,184.59			
08	WALLACE RURAL FIRE DEPT		02/02/22	AP	PJ	0140148	6,000.00		49,184.59			
08	TOWN OF MCCOLL		02/02/22	AP	PJ	0140147	4,166.63		53,351.22			
08	CLIO RURAL FIRE DEPARTMENT		02/02/22	AP	PJ	0140146	6,000.00		59,351.22			
08	BLENHEIM VOL, FIRE DEPT		02/02/22	AP	PJ	0140145	6,166.63		65,517.85			
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	58.72		65,576.57			
08	DUE FROM OTHER FUNDS		02/04/22	PR	JE	02/04/22	5,190.09		70,766.66			
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	385.38		71,152.04			
08	PUBLIC SAFETY COMMUNICATIONS		02/10/22	AP	PJ	0140332	1,555.20		72,707.24			
08	MOTOROLA		02/10/22	AP	PJ	0140305	229.16		72,936.40			
08	REIMB JAN-22 FR 037 TO 06		02/15/22	GJ	DP			37,877.44	35,058.96			
08	DUE FROM OTHER FUNDS		02/18/22	PR	JE	02/18/22	4,953.31		40,012.27			
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	58.72		40,070.99			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	76.02		40,147.01			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	64.50		40,211.51			
09	FEB-22 REIMB FR 037 TO 06		03/03/22	GJ	DP			40,012.27	199.24			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/03/22	AP	PJ	0140728	5,166.63		5,365.87			
09	WALLACE RURAL FIRE DEPT		03/03/22	AP	PJ	0140726	6,000.00		11,365.87			
09	TOWN OF MCCOLL		03/03/22	AP	PJ	0140723	4,166.63		15,532.50			
09	CLIO RURAL FIRE DEPARTMENT		03/03/22	AP	PJ	0140722	6,000.00		21,532.50			
09	BLENHEIM VOL, FIRE DEPT		03/03/22	AP	PJ	0140720	6,166.63		27,699.13			
09	DUE FROM OTHER FUNDS		03/04/22	PR	JE	03/04/22	4,395.71		32,094.84			
09	SCCWCT		03/09/22	AP	PJ	0140766	1,747.81		33,842.65			
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	428.20		34,270.85			
09	MOTOROLA		03/10/22	AP	PJ	0140824	229.20		34,500.05			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/10/22	AP	PJ	0140813	51,000.00		85,500.05			
09	WALLACE RURAL FIRE DEPT		03/10/22	AP	PJ	0140812	55,000.00		140,500.05			
09	TOWN OF MCCOLL		03/10/22	AP	PJ	0140811	43,000.00		183,500.05			
09	CLIO RURAL FIRE DEPARTMENT		03/10/22	AP	PJ	0140810	55,000.00		238,500.05			
09	BLENHEIM VOL, FIRE DEPT		03/10/22	AP	PJ	0140809	35,000.00		273,500.05			
09	DUE FROM OTHER FUNDS		03/18/22	PR	JE	03/18/22	4,754.40		278,254.45			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141054	894.58		279,149.03			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141053	724.59		279,873.62			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141052	740.73		280,614.35			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141051	1,186.15		281,800.50			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141050	893.74		282,694.24			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141049	605.96		283,300.20			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								289,300.20			
09	WALLACE RURAL FIRE DEPT		03/30/22	AP	PJ	0141148	6,000.00		289,300.20			
09	TOWN OF MCCOLL		03/30/22	AP	PJ	0141144	4,166.63		293,466.83			
09	CLIO RURAL FIRE DEPARTMENT		03/30/22	AP	PJ	0141143	6,000.00		299,466.83			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/30/22	AP	PJ	0141142	5,166.63		304,633.46			
09	BLLENHEIM VOL, FIRE DEPT		03/30/22	AP	PJ	0141141	6,166.63		310,800.09			
09	UNIFORMS BY JOHN, INC.		03/31/22	AP	PJ	0141175	848.59		311,648.68			
09	UNIFORMS BY JOHN, INC.		03/31/22	AP	PJ	0141174	1,050.38		312,699.06			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	76.02		312,775.08			
10	DUE FROM OTHER FUNDS		04/01/22	PR	JE	04/01/22	4,256.72		317,031.80			
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	58.72		317,090.52			
10	ANDERSON FIRE & SAFETY		04/06/22	AP	PJ	0141293	7,146.40		324,236.92			
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	64.50		324,301.42			
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	321.40		324,622.82			
10	MOTOROLA		04/13/22	AP	PJ	0141394	229.12		324,851.94			
10	FR 037 TO 006 REIMB MAR		04/13/22	GJ	DP			312,775.08	12,076.86			
10	DUE FROM OTHER FUNDS		04/15/22	PR	JE	04/15/22	4,439.45		16,516.31			
10	WALLY'S FIRE & SAFETY EQUIP.,		04/21/22	AP	PJ	0141574	1,814.40		18,330.71			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	64.50		18,395.21			
10	TODD'S COMPUTER		04/28/22	AP	PJ	0141643	90.74		18,485.95			
10	DUE FROM OTHER FUNDS		04/29/22	PR	JE	04/29/22	4,530.82		23,016.77			
11	WALLACE RURAL FIRE DEPT		05/02/22	AP	PJ	0141726	6,000.00		29,016.77			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	76.02		29,092.79			
11	TOWN OF MCCOLL		05/02/22	AP	PJ	0141716	4,166.63		33,259.42			
11	CLIO RURAL FIRE DEPARTMENT		05/02/22	AP	PJ	0141715	6,000.00		39,259.42			
11	BRIGHTSVILLE RURAL FIRE DEPT		05/02/22	AP	PJ	0141714	5,166.63		44,426.05			
11	BLLENHEIM VOL, FIRE DEPT		05/02/22	AP	PJ	0141713	6,166.63		50,592.68			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	76.02		50,668.70			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/04/22	AP	PJ	0141756	3,938.58		54,607.28			
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	310.31		54,917.59			
11	MOTOROLA		05/05/22	AP	PJ	0141782	231.26		55,148.85			
11	APRIL-22 EXPENSE REIM		05/06/22	GJ	DP	1140		23,016.77	32,132.08			
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	58.72		32,190.80			
11	CAROLINA TESTING		05/12/22	AP	PJ	0141842	4,925.00		37,115.80			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/12/22	AP	PJ	0141831	387.29		37,503.09			
11	DUE FROM OTHER FUNDS		05/13/22	PR	JE	05/13/22	4,655.21		42,158.30			
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		76.02	42,082.28			
11	MARLBORO COUNTY FIRE ASSOC.		05/18/22	AP	PJ	0141971	500.00		42,582.28			
11	DUE FROM OTHER FUNDS		05/27/22	PR	JE	05/27/22	3,940.83		46,523.11			
12	TOWN OF MCCOLL		06/01/22	AP	PJ	0142224	4,166.95		50,690.06			
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/22	AP	PJ	0142223	5,166.95		55,857.01			
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142222	6,166.95		62,023.96			
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142221		6,166.31	55,857.65			
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142221	6,166.31		62,023.96			
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142214		6,166.63	55,857.33			
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/22	AP	PJ	0142215		5,166.63	50,690.70			
12	TOWN OF MCCOLL		06/01/22	AP	PJ	0142217		4,166.63	46,524.07			
12	WALLACE RURAL FIRE DEPT		06/01/22	AP	PJ	0142219	6,000.00		52,524.07			
12	TOWN OF MCCOLL		06/01/22	AP	PJ	0142217	4,166.63		56,690.70			
12	CLIO RURAL FIRE DEPARTMENT		06/01/22	AP	PJ	0142216	6,000.00		62,690.70			
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/22	AP	PJ	0142215	5,166.63		67,857.33			
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142214	6,166.63		74,023.96			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								75,057.46			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/02/22	AP	PJ	0142269	1,033.50		75,057.46			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/02/22	AP	PJ	0142268	775.55		75,833.01			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	76.04		75,909.05			
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	58.72		75,967.77			
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	64.50		76,032.27			
12	MAY-22 REIMB FR037 TO 006		06/10/22	GJ	DP			46,523.66	29,508.61			
12	DUE FROM OTHER FUNDS		06/10/22	PR	JE	06/10/22	4,501.31		34,009.92			
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	454.87		34,464.79			
12	MOTOROLA		06/10/22	AP	PJ	0142361	231.26		34,696.05			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142645	1,369.27		36,065.32			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142644	503.66		36,568.98			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142643	803.14		37,372.12			
12	UL LLC		06/22/22	AP	PJ	0142616	1,595.00		38,967.12			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	64.50		39,031.62			
12	DUE FROM OTHER FUNDS		06/24/22	PR	JE	06/24/22	3,630.72		42,662.34			
12	WALMART COMMUNITY CARD		06/30/22	AP	PJ	0142710	131.76		42,794.10			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	76.02		42,870.12			
12	SAFE AIR SYSTEM		06/30/22	AP	PJ	0142687	4,528.71		47,398.83			
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	353.27		47,752.10			
	Total Due From Rural Fire 037						1,082,697.19	1,034,945.09	47,752.10	.00	.00	
006-001-11000-01642	Due From Gob- Capital Projects											
	Total Due From Gob- Capital Projects						.00	.00	.00	.00	.00	
006-001-11000-01643	Due From Solicitor-P/R Reimb.											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	500,897.63		500,897.63			
01	SCCWCT		07/02/21	AP	PJ	0136763	1,835.50		502,733.13			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		20,082.14		522,815.27			
01	AJE#12 SOLIC ADPCOST 07/21		07/05/21	GJ	JE		451.20		523,266.47			
01	AJE#10 SOLIC GEN LIAB JULY 21		07/05/21	GJ	JE		851.75		524,118.22			
01	DUE FROM OTHER FUNDS		07/09/21	PR	JE	07/09/21	71,822.37		595,940.59			
01	DUE FROM OTHER FUNDS		07/23/21	PR	JE	07/23/21	71,822.36		667,762.95			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		319,830.91	347,932.04			
02	DUE FROM OTHER FUNDS		08/06/21	PR	JE	08/06/21	72,215.67		420,147.71			
02	HLTH INS AUG 2021		08/08/21	GJ	JE		20,082.14		440,229.85			
02	AJE#18 GENLIABINS SOLIC AUG 21		08/14/21	GJ	JE		851.75		441,081.60			
02	AJE#16 ADP COST SOLIC AUG 21		08/14/21	GJ	JE		451.20		441,532.80			
02	DUE FROM OTHER FUNDS		08/20/21	PR	JE	08/20/21	70,424.37		511,957.17			
02	C. KELLY JACKSON		08/26/21	AP	PJ	0137642	7,000.00		518,957.17			
03	DUE FROM OTHER FUNDS		09/03/21	PR	JE	09/03/21	70,423.75		589,380.92			
03	C. KELLY JACKSON		09/03/21	AP	PJ	0137707	7,000.00		596,380.92			
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE			1,007.50	595,373.42			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		19,285.22		614,658.64			
03	JUNE-2021 REIMB FR 004 TO 006		09/09/21	GJ	JE			174,066.72	440,591.92			
03	JULY-2021 REIMB FR 004 TO 006		09/09/21	GJ	JE			166,865.32	273,726.60			
03	SCCWCT		09/09/21	AP	PJ	0137731	1,834.75		275,561.35			
03	AJE#38 SOLIC ADP COST 9/21		09/13/21	GJ	JE		437.10		275,998.45			
03	AJE#35 SOLIC GENLIAB INS 9/21		09/13/21	GJ	JE		851.75		276,850.20			
03	AJE#24 ADP PR 9/17/21 FUND 004		09/17/21	GJ	JE			.01	276,850.19			
03	REIMB FR 004 TO 006		09/17/21	GJ	DP			171,025.13	105,825.06			
03	DUE FROM OTHER FUNDS		09/17/21	PR	JE	09/17/21	73,509.46		179,334.52			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01643	Due From Solicitor-P/R Reimb.								253,426.88			
04	DUE FROM OTHER FUNDS		10/01/21	PR	JE	10/01/21	74,092.36		253,426.88			
04	C. KELLY JACKSON		10/07/21	AP	PJ	0138312	7,000.00		260,426.88			
04	HLTH INS OCT 2021		10/10/21	GJ	JE		19,285.22		279,712.10			
04	REIMB FR 004 TO 006 SEPT-21 EX		10/13/21	GJ	DP			172,334.52	107,377.58			
04	DUE FROM OTHER FUNDS		10/15/21	PR	JE	10/15/21	74,059.65		181,437.23			
04	AJE#49 SOLIC LIAB INS OCT 21		10/16/21	GJ	JE		851.75		182,288.98			
04	AJE#47 SOLICITOR ADP OCT 21		10/16/21	GJ	JE		676.80		182,965.78			
04	DUE FROM OTHER FUNDS		10/29/21	PR	JE	10/29/21	74,882.49		257,848.27			
05	C. KELLY JACKSON		11/05/21	AP	PJ	0138825	7,000.00		264,848.27			
05	HLTH INS NOV 2021		11/11/21	GJ	JE		19,285.22		284,133.49			
05	DUE FROM OTHER FUNDS		11/12/21	PR	JE	11/12/21	74,662.07		358,795.56			
05	FR004 TO 006 OCT-21 EXP.REIMB		11/19/21	GJ	DP			250,848.27	107,947.29			
05	SCCWCT		11/23/21	AP	PJ	0139106	1,623.25		109,570.54			
05	DUE FROM OTHER FUNDS		11/24/21	PR	JE	11/24/21	85,614.28		195,184.82			
05	AJE#56 SOLIC GEN LIAB NOV 21		11/28/21	GJ	JE		851.75		196,036.57			
05	AJE#54 ADP SOLIC NOV 21		11/28/21	GJ	JE		465.30		196,501.87			
06	HLTH INS DEC 2021		12/02/21	GJ	JE		19,285.22		215,787.09			
06	FR004 TO 006 NOV-21 REIMB.EXPE		12/06/21	GJ	JE			189,501.87	26,285.22			
06	C. KELLY JACKSON		12/08/21	AP	PJ	0139364	7,000.00		33,285.22			
06	DUE FROM OTHER FUNDS		12/10/21	PR	JE	12/10/21	73,292.53		106,577.75			
06	SCCWCT		12/14/21	AP	PJ	0139419	1,834.50		108,412.25			
06	DUE FROM OTHER FUNDS		12/23/21	PR	JE	12/23/21	73,292.53		181,704.78			
06	AJE#64 SOLIC GEN LIAB 12/21		12/24/21	GJ	JE		851.75		182,556.53			
06	AJE#63 SOLIC ADP COST 12/21		12/24/21	GJ	JE		451.20		183,007.73			
06	DEC-21 REIMB FR 004 TO 006		12/30/21	GJ	DP			176,007.73	7,000.00			
07	RETRO HLTH INS JAN 2022		01/02/22	GJ	JE			52.74	6,947.26			
07	HLTH INS JAN 2022		01/02/22	GJ	JE		18,284.54		25,231.80			
07	DUE FROM OTHER FUNDS		01/07/22	PR	JE	01/07/22	73,296.68		98,528.48			
07	C. KELLY JACKSON		01/13/22	AP	PJ	0139855	7,000.00		105,528.48			
07	DUE FROM OTHER FUNDS		01/21/22	PR	JE	01/21/22	73,296.65		178,825.13			
07	AJE#76 SOLIC ADP COST 01/22		01/30/22	GJ	JE		451.20		179,276.33			
07	AJE#74 SOLIC LIAB INS JAN 22		01/30/22	GJ	JE		851.75		180,128.08			
08	JAN-22 REIMB FR 004 TO 006		02/02/22	GJ	DP			173,128.08	7,000.00			
08	HLTH INS FEB 2022		02/02/22	GJ	JE		18,284.54		25,284.54			
08	DUE FROM OTHER FUNDS		02/04/22	PR	JE	02/04/22	73,296.64		98,581.18			
08	C. KELLY JACKSON		02/08/22	AP	PJ	0140264	7,000.00		105,581.18			
08	DUE FROM OTHER FUNDS		02/18/22	PR	JE	02/18/22	74,844.50		180,425.68			
08	AJE#94 SOLIC GENLIAB INS 2/22		02/26/22	GJ	JE		851.75		181,277.43			
08	AJE#92 SOLIC ADP COST FEB 22		02/26/22	GJ	JE		458.25		181,735.68			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		18,284.54		200,020.22			
09	FEB-22 REIMB FR004 TO 06		03/03/22	GJ	DP			174,735.68	25,284.54			
09	C. KELLY JACKSON		03/03/22	AP	PJ	0140696	7,000.00		32,284.54			
09	AJE#95 TO CORR ADP PR 3/4/2022		03/04/22	GJ	JE	03/04/22		.01	32,284.53			
09	DUE FROM OTHER FUNDS		03/04/22	PR	JE	03/04/22	71,752.57		104,037.10			
09	DUE FROM OTHER FUNDS		03/07/22	PR	JE	03/07/22	1,433.21		105,470.31			
09	SCCWCT		03/09/22	AP	PJ	0140767	1,834.50		107,304.81			
09	AJE#102 SOLICIT GENLIAB 03/22		03/12/22	GJ	JE		851.75		108,156.56			
09	AJE#100 ADP COST SOLIC 03/22		03/12/22	GJ	JE		451.20		108,607.76			
09	DUE FROM OTHER FUNDS		03/18/22	PR	JE	03/18/22	72,480.21		181,087.97			
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		266.32		181,354.29			
10	DUE FROM OTHER FUNDS		04/01/22	PR	JE	04/01/22	72,474.88		253,829.17			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
11000 - Due From Other Funds												
006-001-11000-01643	Due From Solicitor-P/R Reimb.											
10	C. KELLY JACKSON		04/06/22	AP	PJ	0141313	7,000.00		260,829.17			260,829.17
10	RETRO HLTH INS APR 2022		04/10/22	GJ	JE			13.48	260,815.69			260,815.69
10	HLTH INS APR 2022		04/10/22	GJ	JE		18,268.06		279,083.75			279,083.75
10	FR 004 TO 006 REIMB		04/13/22	GJ	DP			174,354.29	104,729.46			104,729.46
10	DUE FROM OTHER FUNDS		04/15/22	PR	JE	04/15/22	73,693.97		178,423.43			178,423.43
10	AJE#109 TO CORR ADP PR 4/29/22		04/29/22	GJ	JE		.01		178,423.44			178,423.44
10	DUE FROM OTHER FUNDS		04/29/22	PR	JE	04/29/22	72,727.81		251,151.25			251,151.25
10	AJE#115 SOLIC GEN LIAB 04/22		04/30/22	GJ	JE		851.75		252,003.00			252,003.00
10	AJE#113 SOLIC ADP COST 04/22		04/30/22	GJ	JE		669.75		252,672.75			252,672.75
11	APR-22 EXPENSE REIM		05/06/22	GJ	DP	1163		245,672.75	7,000.00			7,000.00
11	DUE FROM OTHER FUNDS		05/13/22	PR	JE	05/13/22	72,519.04		79,519.04			79,519.04
11	HLTH INS MAY 2022		05/15/22	GJ	JE		18,268.06		97,787.10			97,787.10
11	C. KELLY JACKSON		05/25/22	AP	PJ	0142161	7,000.00		104,787.10			104,787.10
11	DUE FROM OTHER FUNDS		05/27/22	PR	JE	05/27/22	72,519.05		177,306.15			177,306.15
11	AJE#132 SOLIC ADP COST 05/22		05/29/22	GJ	JE		437.10		177,743.25			177,743.25
11	AJE#131 SOLIC GEN LIAB 05/22		05/29/22	GJ	JE		851.75		178,595.00			178,595.00
12	C. KELLY JACKSON		06/02/22	AP	PJ	0142278	7,000.00		185,595.00			185,595.00
12	FR 004 TO 006 MAY-22 REIMB		06/03/22	GJ	DP			171,595.00	14,000.00			14,000.00
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		18,268.06		32,268.06			32,268.06
12	DUE FROM OTHER FUNDS		06/10/22	PR	JE	06/10/22	72,519.04		104,787.10			104,787.10
12	DUE FROM OTHER FUNDS		06/24/22	PR	JE	06/24/22	72,533.48		177,320.58			177,320.58
12	AJE#151 SOLIC ADP COST 06/22		06/28/22	GJ	JE		437.10		177,757.68			177,757.68
12	AJE#149 SOLIC GEN INS 06/22		06/28/22	GJ	JE		851.75		178,609.43			178,609.43
12	C. KELLY JACKSON		07/19/22	AP	PJ	0143099	7,000.00		185,609.43			185,609.43
	Total Due From Solicitor-P/R Reimb.						2,746,649.44	2,561,040.01	185,609.43	.00	.00	
006-001-11000-01644 Due From Public Def.-p/R Reimb												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	64,096.36		64,096.36			64,096.36
01	SCCWCT		07/02/21	AP	PJ	0136763	509.50		64,605.86			64,605.86
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		9,269.94		73,875.80			73,875.80
01	AJE#11 PUB DEF ADPCOST 07/21		07/05/21	GJ	JE		204.45		74,080.25			74,080.25
01	AJE#9 PUBDF GEN LIAB JULY 21		07/05/21	GJ	JE		122.83		74,203.08			74,203.08
01	DUE FROM OTHER FUNDS		07/09/21	PR	JE	07/09/21	34,337.13		108,540.21			108,540.21
01	JUNE-21 REIMB FR 024 TO 006		07/12/21	GJ	JE			64,389.74	44,150.47			44,150.47
01	DUE FROM OTHER FUNDS		07/23/21	PR	JE	07/23/21	40,770.10		84,920.57			84,920.57
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	293.38		85,213.95			85,213.95
02	AJE#4 TO CORR ADP PR 08/06/21		08/06/21	GJ	JE		.01		85,213.96			85,213.96
02	DUE FROM OTHER FUNDS		08/06/21	PR	JE	08/06/21	36,379.28		121,593.24			121,593.24
02	H INS RETRO AUG 2021		08/08/21	GJ	JE		2,135.64		123,728.88			123,728.88
02	HLTH INS AUG 2021		08/08/21	GJ	JE		10,021.94		133,750.82			133,750.82
02	AJE#19 GEBLIABINS PUBDF AUG 21		08/14/21	GJ	JE		122.83		133,873.65			133,873.65
02	AJE#17 ADP COST PUBDEF AUG 21		08/14/21	GJ	JE		211.50		134,085.15			134,085.15
02	AJE#7 CORR ADP PR 8/20/21 RNDG		08/20/21	GJ	JE		.01		134,085.16			134,085.16
02	DUE FROM OTHER FUNDS		08/20/21	PR	JE	08/20/21	36,077.86		170,163.02			170,163.02
03	AJE#13 CORR ADP PR 9/3/21-024		09/03/21	GJ	JE		.01		170,163.03			170,163.03
03	DUE FROM OTHER FUNDS		09/03/21	PR	JE	09/03/21	35,173.60		205,336.63			205,336.63
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		10,021.94		215,358.57			215,358.57
03	AUGUST-21 REIMB FR 024 TO 006		09/09/21	GJ	JE			84,949.07	130,409.50			130,409.50
03	JULY-2021 REIMB FR 024 TO 006		09/09/21	GJ	JE			85,213.95	45,195.55			45,195.55
03	SCCWCT		09/09/21	AP	PJ	0137731	508.25		45,703.80			45,703.80
03	AJE#37 PUBDEF ADP COST 9/21		09/13/21	GJ	JE		183.30		45,887.10			45,887.10

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01644	Due From Public Def.-p/R Reimb								46,009.93			
03	AJE#36 PUBDEF GENLIAB INS 9/21		09/13/21	GJ	JE		122.83		46,009.93			
03	AJE#26 ADP PR 9/17/21 FUND 024		09/17/21	GJ	JE		.01		46,009.94			
03	DUE FROM OTHER FUNDS		09/17/21	PR	JE	09/17/21	35,173.60		81,183.54			
04	DUE FROM OTHER FUNDS		10/01/21	PR	JE	10/01/21	35,751.76		116,935.30			
04	RETRO HLTH INS OCT 2021		10/10/21	GJ	JE		267.88		117,203.18			
04	HLTH INS OCT 2021		10/10/21	GJ	JE		10,038.42		127,241.60			
04	REIMB FR024 TO 006 SEPT-21 EXP		10/13/21	GJ	DP			81,183.54	46,058.06			
04	DUE FROM OTHER FUNDS		10/15/21	PR	JE	10/15/21	37,231.76		83,289.82			
04	AJE#48 PUBDEF LIAB INS OCT 21		10/16/21	GJ	JE		122.83		83,412.65			
04	AJE#46 ADP PUB DEF OCT 21		10/16/21	GJ	JE		282.00		83,694.65			
04	DUE FROM OTHER FUNDS		10/29/21	PR	JE	10/29/21	35,176.77		118,871.42			
05	HLTH INS NOV 2021		11/11/21	GJ	JE		10,038.42		128,909.84			
05	AJE#44 TO CORR ADP PR 11/12/21		11/12/21	GJ	JE		.01		128,909.85			
05	DUE FROM OTHER FUNDS		11/12/21	PR	JE	11/12/21	35,087.19		163,997.04			
05	FR024TO 006 OCT-21 EXPENS.REIM		11/19/21	GJ	DP			118,871.42	45,125.62			
05	SCCWCT		11/23/21	AP	PJ	0139106	508.75		45,634.37			
05	DUE FROM OTHER FUNDS		11/24/21	PR	JE	11/24/21	36,759.30		82,393.67			
05	AJE#57 PUBDEF GENLIAB NOV 21		11/28/21	GJ	JE		122.83		82,516.50			
05	AJE#55 ADP COST PUB DEF NOV 21		11/28/21	GJ	JE		190.35		82,706.85			
06	RETRO HLTH INS DEC 2021		12/02/21	GJ	JE			657.60	82,049.25			
06	HLTH INS DEC 2021		12/02/21	GJ	JE		9,512.20		91,561.45			
06	AJE#79 TO CORR PUBDEF ADMIN		12/03/21	GJ	JE			.02	91,561.43			
06	FR024TO 006 NOV-21 REIMB EXPEN		12/06/21	GJ	JE			82,706.83	8,854.60			
06	DUE FROM OTHER FUNDS		12/10/21	PR	JE	12/10/21	36,759.30		45,613.90			
06	SCCWCT		12/14/21	AP	PJ	0139419	508.50		46,122.40			
06	DUE FROM OTHER FUNDS		12/23/21	PR	JE	12/23/21	36,759.30		82,881.70			
06	AJE#62 PUB DEF GEN LIAB 12/21		12/24/21	GJ	JE		122.83		83,004.53			
06	AJE#61 PUB DEF ADP COST 12/21		12/24/21	GJ	JE		197.40		83,201.93			
06	DEC21 REIMB FR 024 TO 006		12/30/21	GJ	DP			83,201.93	.00			
07	RETRO HLTH INS JAN 2022		01/02/22	GJ	JE		653.60		653.60			
07	HLTH INS JAN 2022		01/02/22	GJ	JE		9,554.60		10,208.20			
07	DUE FROM OTHER FUNDS		01/07/22	PR	JE	01/07/22	36,761.99		46,970.19			
07	DUE FROM OTHER FUNDS		01/21/22	PR	JE	01/21/22	36,761.99		83,732.18			
07	AJE#75 PUB DEF ADP COST 01/22		01/30/22	GJ	JE		197.40		83,929.58			
07	AJE#73 PUB DEF LIAB INS JAN 22		01/30/22	GJ	JE		122.83		84,052.41			
08	JAN-22 REIMB FR 024 TO 006		02/02/22	GJ	JE			84,052.41	.00			
08	HLTH INS FEB 2022		02/02/22	GJ	JE		9,554.60		9,554.60			
08	DUE FROM OTHER FUNDS		02/04/22	PR	JE	02/04/22	36,761.99		46,316.59			
08	DUE FROM OTHER FUNDS		02/18/22	PR	JE	02/18/22	36,761.99		83,078.58			
08	AJE#93 PUBDEF GENLIAB INS 2/22		02/26/22	GJ	JE		122.83		83,201.41			
08	AJE#91 PUB DEF ADP COST FEB 22		02/26/22	GJ	JE		197.40		83,398.81			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		9,554.60		92,953.41			
09	FEB-22 REIMB FR 024 TO 06		03/03/22	GJ	DP			83,398.81	9,554.60			
09	DUE FROM OTHER FUNDS		03/04/22	PR	JE	03/04/22	36,761.99		46,316.59			
09	SCCWCT		03/09/22	AP	PJ	0140767	508.50		46,825.09			
09	AJE#101 PUB DEF GENLIAB 03/22		03/12/22	GJ	JE		122.83		46,947.92			
09	AJE#99 ADP COST PUB DEF 03/22		03/12/22	GJ	JE		197.40		47,145.32			
09	DUE FROM OTHER FUNDS		03/18/22	PR	JE	03/18/22	36,761.99		83,907.31			
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE			829.64	83,077.67			
10	DUE FROM OTHER FUNDS		04/01/22	PR	JE	04/01/22	36,761.99		119,839.66			
10	HLTH INS APR 2022		04/10/22	GJ	JE		9,554.60		129,394.26			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
11000 - Due From Other Funds												
006-001-11000-01644	Due From Public Def.-p/R Reimb											
10	FR 024 TO 006 REIMB		04/13/22	GJ	DP			83,077.67	46,316.59			46,316.59
10	DUE FROM OTHER FUNDS		04/15/22	PR	JE	04/15/22	36,761.99		83,078.58			83,078.58
10	AJE#111 TO CORR ADP PR 4/29/22		04/29/22	GJ	JE		.01		83,078.59			83,078.59
10	DUE FROM OTHER FUNDS		04/29/22	PR	JE	04/29/22	36,848.87		119,927.46			119,927.46
10	AJE#114 PUBDEF GEN LIAB 04/22		04/30/22	GJ	JE		122.83		120,050.29			120,050.29
10	AJE#112 PUBDEF ADP COST 04/22		04/30/22	GJ	JE		296.10		120,346.39			120,346.39
11	APRIL-22 REIM		05/06/22	GJ	DP	538		120,346.39	.00			.00
11	DUE FROM OTHER FUNDS		05/13/22	PR	JE	05/13/22	36,761.99		36,761.99			36,761.99
11	HLTH INS MAY 2022		05/15/22	GJ	JE		9,554.60		46,316.59			46,316.59
11	DUE FROM OTHER FUNDS		05/27/22	PR	JE	05/27/22	37,575.82		83,892.41			83,892.41
11	AJE#133 PUBDEF ADP COST 05/22		05/29/22	GJ	JE		211.50		84,103.91			84,103.91
11	AJE#130 PUB DEF GEN LIAB 05/22		05/29/22	GJ	JE		122.83		84,226.74			84,226.74
12	FR 024 TO 006 MAY-22 REIMB		06/03/22	GJ	DP			84,226.74	.00			.00
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		9,554.60		9,554.60			9,554.60
12	AJE#156 TO CORR ADP PR FD 024		06/10/22	GJ	JE			.01	9,554.59			9,554.59
12	DUE FROM OTHER FUNDS		06/10/22	PR	JE	06/10/22	38,389.66		47,944.25			47,944.25
12	AJE#137 TO CORR ADP PR 6/24/22		06/24/22	GJ	JE			.01	47,944.24			47,944.24
12	DUE FROM OTHER FUNDS		06/24/22	PR	JE	06/24/22	39,127.47		87,071.71			87,071.71
12	AJE#150 PUB DEF ADP COST 06/22		06/28/22	GJ	JE		232.65		87,304.36			87,304.36
12	AJE#148 PUB DEF GEN INS 06/22		06/28/22	GJ	JE		122.83		87,427.19			87,427.19
	Total Due From Public Def.-p/R Reimb						1,144,532.97	1,057,105.78	87,427.19	.00	.00	
006-001-11000-01645 Due From Family Court Iv-D												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	24,417.06		24,417.06			24,417.06
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		2,375.58		26,792.64			26,792.64
01	DUE FROM OTHER FUNDS		07/09/21	PR	JE	07/09/21	5,114.71		31,907.35			31,907.35
01	REIMBFR012 TO 006 JUNE-21 EXPE		07/21/21	GJ	DP			12,501.09	19,406.26			19,406.26
01	DUE FROM OTHER FUNDS		07/23/21	PR	JE	07/23/21	4,594.86		24,001.12			24,001.12
01	WINDSTREAM		07/24/21	AP	PJ	0137016	2.12		24,003.24			24,003.24
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		11,915.97	12,087.27			12,087.27
02	AT & T		08/05/21	AP	PJ	0137264	83.68		12,170.95			12,170.95
02	HERALD OFFICE SUPPLY INC		08/05/21	AP	PJ	0137215	294.16		12,465.11			12,465.11
02	DUE FROM OTHER FUNDS		08/06/21	PR	JE	08/06/21	4,594.86		17,059.97			17,059.97
02	HLTH INS AUG 2021		08/08/21	GJ	JE		2,375.58		19,435.55			19,435.55
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137338	236.71		19,672.26			19,672.26
02	HERALD OFFICE SUPPLY INC		08/18/21	AP	PJ	0137487	39.90		19,712.16			19,712.16
02	WINDSTREAM		08/18/21	AP	PJ	0137474	2.15		19,714.31			19,714.31
02	DUE FROM OTHER FUNDS		08/20/21	PR	JE	08/20/21	4,920.89		24,635.20			24,635.20
02	JULY-21 REIMB. FR 012 TO 006		08/23/21	GJ	JE			12,087.27	12,547.93			12,547.93
02	AT & T		08/25/21	AP	PJ	0137628	83.38		12,631.31			12,631.31
02	HERALD OFFICE SUPPLY INC		08/25/21	AP	PJ	0137591	4.23		12,635.54			12,635.54
03	AJE#14 CORR ADP PR 9/3/21-012		09/03/21	GJ	JE		.01		12,635.55			12,635.55
03	DUE FROM OTHER FUNDS		09/03/21	PR	JE	09/03/21	4,878.77		17,514.32			17,514.32
03	HERALD OFFICE SUPPLY INC		09/03/21	AP	PJ	0137696	406.04		17,920.36			17,920.36
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		2,375.58		20,295.94			20,295.94
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137753	297.71		20,593.65			20,593.65
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137743	42.29		20,635.94			20,635.94
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137742	39.10		20,675.04			20,675.04
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137740	18.67		20,693.71			20,693.71
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137738		22.56	20,671.15			20,671.15
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137737	249.96		20,921.11			20,921.11

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01645	Due From Family Court Iv-D								21,688.93			
03	PITNEY BOWES		09/09/21	AP	PJ	0137727	767.82		21,688.93			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137900	297.71		21,986.64			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137899	298.07		22,284.71			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137898	421.20		22,705.91			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137897	297.71		23,003.62			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137896	296.54		23,300.16			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137895	297.71		23,597.87			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137894	305.05		23,902.92			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137893	305.04		24,207.96			
03	DUE FROM OTHER FUNDS		09/17/21	PR	JE	09/17/21	4,594.85		28,802.81			
03	AUG-21 REIMB FR 012 TO 006		09/20/21	GJ	DP			12,635.54	16,167.27			
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138058	405.00		16,572.27			
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138055	8.10		16,580.37			
03	WINDSTREAM		09/22/21	AP	PJ	0138047	2.52		16,582.89			
03	AT & T		09/23/21	AP	PJ	0138095	83.38		16,666.27			
03	PURCHASE POWER		09/29/21	AP	PJ	0138160	3,000.00		19,666.27			
04	DUE FROM OTHER FUNDS		10/01/21	PR	JE	10/01/21	4,993.93		24,660.20			
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138260	293.60		24,953.80			
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138257	69.12		25,022.92			
04	HLTH INS OCT 2021		10/10/21	GJ	JE		2,375.58		27,398.50			
04	AJE#40 CORR ADP PR 10/15/21		10/15/21	GJ	JE			.01	27,398.49			
04	DUE FROM OTHER FUNDS		10/15/21	PR	JE	10/15/21	4,680.59		32,079.08			
04	SEPT-21 EXP REIM FR012TO 006		10/18/21	GJ	DP			19,666.27	12,412.81			
04	WINDSTREAM		10/20/21	AP	PJ	0138442	1.59		12,414.40			
04	POSTMASTER		10/27/21	AP	PJ	0138599	296.00		12,710.40			
04	AT & T		10/28/21	AP	PJ	0138673	82.94		12,793.34			
04	LEGAL DIRECTORIES		10/28/21	AP	PJ	0138633	165.75		12,959.09			
04	DUE FROM OTHER FUNDS		10/29/21	PR	JE	10/29/21	4,986.24		17,945.33			
05	HERALD OFFICE SUPPLY INC		11/04/21	AP	PJ	0138779	128.19		18,073.52			
05	HLTH INS NOV 2021		11/11/21	GJ	JE		2,375.58		20,449.10			
05	DUE FROM OTHER FUNDS		11/12/21	PR	JE	11/12/21	4,632.36		25,081.46			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138998	71.21		25,152.67			
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139040	825.23		25,977.90			
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139039	41.04		26,018.94			
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139037	784.86		26,803.80			
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139036	41.04		26,844.84			
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139035	712.45		27,557.29			
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139033	297.71		27,855.00			
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139031	101.92		27,956.92			
05	WINDSTREAM		11/18/21	AP	PJ	0139023	2.62		27,959.54			
05	AT & T		11/23/21	AP	PJ	0139148	83.06		28,042.60			
05	DUE FROM OTHER FUNDS		11/24/21	PR	JE	11/24/21	12,333.39		40,375.99			
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139175	102.60		40,478.59			
06	HLTH INS DEC 2021		12/02/21	GJ	JE		2,375.58		42,854.17			
06	PITNEY BOWES		12/08/21	AP	PJ	0139315	776.35		43,630.52			
06	DUE FROM OTHER FUNDS		12/09/21	PR	JE	12/09/21	1,076.50		44,707.02			
06	DUE FROM OTHER FUNDS		12/10/21	PR	JE	12/10/21	4,632.38		49,339.40			
06	NOV-21 REIM EXPEN FR012 TO 006		12/13/21	GJ	JE			22,430.66	26,908.74			
06	OCT-21 REIMB EXP FR012TO006		12/13/21	GJ	JE			17,945.33	8,963.41			
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139422	204.54		9,167.95			
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139421	140.29		9,308.24			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01645	Due From Family Court Iv-D								9,613.01			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139517	304.77		9,613.01			
06	AT & T		12/21/21	AP	PJ	0139604	83.06		9,696.07			
06	WINDSTREAM		12/21/21	AP	PJ	0139568	4.27		9,700.34			
06	DUE FROM OTHER FUNDS		12/23/21	PR	JE	12/23/21	4,632.36		14,332.70			
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139672	294.98		14,627.68			
07	HLTH INS JAN 2022		01/02/22	GJ	JE		2,247.40		16,875.08			
07	DUE FROM OTHER FUNDS		01/07/22	PR	JE	01/07/22	4,633.50		21,508.58			
07	HERALD OFFICE MACH DIV REFUND		01/13/22	GJ	JE	DT/DF	712.45		22,221.03			
07	HERALD OFFICE MACH DIV REFUND		01/13/22	GJ	JE	DT/DF		712.45	21,508.58			
07	HERALD OFFICE SUPPLY INC		01/19/22	AP	PJ	0139908	248.40		21,756.98			
07	HERALD OFFICE SUPPLY INC		01/19/22	AP	PJ	0139906	246.11		22,003.09			
07	AT & T		01/20/22	AP	PJ	0139937	82.58		22,085.67			
07	WINDSTREAM		01/20/22	AP	PJ	0139927	1.75		22,087.42			
07	DEC-21 REIMB FR 12 TO 06		01/21/22	GJ	JE			14,627.68	7,459.74			
07	DUE FROM OTHER FUNDS		01/21/22	PR	JE	01/21/22	4,633.50		12,093.24			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140171	235.92		12,329.16			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140170	70.15		12,399.31			
08	HLTH INS FEB 2022		02/02/22	GJ	JE		2,247.40		14,646.71			
08	DUE FROM OTHER FUNDS		02/04/22	PR	JE	02/04/22	4,726.63		19,373.34			
08	PITNEY BOWES, INC.		02/09/22	AP	PJ	0140277	633.36		20,006.70			
08	HERALD OFFICE SUPPLY INC		02/16/22	AP	PJ	0140430	297.40		20,304.10			
08	WINDSTREAM		02/16/22	AP	PJ	0140425	1.67		20,305.77			
08	GENERAL FUND		02/18/22	GJ	DP			12,093.24	8,212.53			
08	DUE FROM OTHER FUNDS		02/18/22	PR	JE	02/18/22	4,932.80		13,145.33			
08	THOMSON REUTERS - WEST		02/23/22	AP	PJ	0140507	829.44		13,974.77			
08	AT & T		02/24/22	AP	PJ	0140565	82.70		14,057.47			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		2,247.40		16,304.87			
09	DUE FROM OTHER FUNDS		03/04/22	PR	JE	03/04/22	4,997.23		21,302.10			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140760	121.68		21,423.78			
09	PURCHASE POWER		03/10/22	AP	PJ	0140819	3,000.00		24,423.78			
09	WINDSTREAM		03/16/22	AP	PJ	0140976	1.45		24,425.23			
09	AJE#103 TO CORR ADP PR 3/18/22		03/18/22	GJ	JE			.01	24,425.22			
09	AJE#103 TO CORR ADP PR 3/18/22		03/18/22	GJ	JE		.01		24,425.23			
09	AJE#96 TO CORR ADP PR 3/18/22		03/18/22	GJ	JE	03/18/22	.01		24,425.24			
09	DUE FROM OTHER FUNDS		03/18/22	PR	JE	03/18/22	5,738.70		30,163.94			
09	HERALD OFFICE SUPPLY INC		03/23/22	AP	PJ	0141074	296.54		30,460.48			
09	PITNEY BOWES, INC.		03/23/22	AP	PJ	0141070	338.04		30,798.52			
09	AT & T		03/24/22	AP	PJ	0141110	82.70		30,881.22			
10	AJE#108 TO CORR ADP PR 4-10-22		04/01/22	GJ	JE			.01	30,881.21			
10	DUE FROM OTHER FUNDS		04/01/22	PR	JE	04/01/22	6,202.02		37,083.23			
10	HLTH INS APR 2022		04/10/22	GJ	JE		2,247.40		39,330.63			
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	43.00		39,373.63			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141375	296.30		39,669.93			
10	MARCH-22 RIMB FR 012 TO 006		04/14/22	GJ	DP			16,823.75	22,846.18			
10	FEB-22 REIMB FR 012 TO 006		04/14/22	GJ	DP			14,057.47	8,788.71			
10	AJE#104 TO CORR ADP PR 4/15/22		04/15/22	GJ	JE		.01		8,788.72			
10	DUE FROM OTHER FUNDS		04/15/22	PR	JE	04/15/22	5,738.69		14,527.41			
10	SECRETARY OF STATE		04/20/22	AP	PJ	0141516	25.00		14,552.41			
10	HERALD OFFICE SUPPLY INC		04/20/22	AP	PJ	0141513	296.54		14,848.95			
10	WINDSTREAM		04/20/22	AP	PJ	0141507	3.73		14,852.68			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	43.00		14,895.68			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
11000 - Due From Other Funds												
006-001-11000-01645	Due From Family Court Iv-D								14,978.20			
10	AT & T		04/28/22	AP	PJ	0141672	82.52		14,978.20			
10	DUE FROM OTHER FUNDS		04/29/22	PR	JE	04/29/22	6,208.39		21,186.59			
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141763	421.20		21,607.79			
11	DUE FROM OTHER FUNDS		05/13/22	PR	JE	05/13/22	5,894.00		27,501.79			
11	HLTH INS MAY 2022		05/15/22	GJ	JE		2,247.40		29,749.19			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141940	296.54		30,045.73			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141936	61.26		30,106.99			
11	WINDSTREAM		05/18/22	AP	PJ	0141927	2.54		30,109.53			
11	FR012 TO 006 APRIL-22 REIMB		05/23/22	GJ	DP			21,186.59	8,922.94			
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142113	105.62		9,028.56			
11	AJE#129 TO CORR ADP PR 5/27/22		05/27/22	GJ	JE		.01		9,028.57			
11	DUE FROM OTHER FUNDS		05/27/22	PR	JE	05/27/22	6,022.34		15,050.91			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		2,247.40		17,298.31			
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	43.00		17,341.31			
12	AJE#157 TO CORR ADP PR FD 012		06/10/22	GJ	JE			.01	17,341.30			
12	DUE FROM OTHER FUNDS		06/10/22	PR	JE	06/10/22	5,931.38		23,272.68			
12	WINDSTREAM		06/15/22	AP	PJ	0142478	1.52		23,274.20			
12	PITNEY BOWES		06/15/22	AP	PJ	0142455	970.88		24,245.08			
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142607	290.36		24,535.44			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	43.00		24,578.44			
12	ST.TRE.DEP.ERR S/B SCH.DIST		06/23/22	GJ	DP	E-RATES		8,459.42	16,119.02			
12	DUE FROM OTHER FUNDS		06/24/22	PR	JE	06/24/22	5,894.00		22,013.02			
12	AUD AJE14		06/30/22	GJ	JE		8,459.42		30,472.44			
12	FR012 TO 006 MAY-22 REIMB		06/30/22	GJ	DP			15,050.91	15,421.53			
	Total Due From Family Court Iv-D						227,637.77	212,216.24	15,421.53	.00	.00	
006-001-11000-01646 Due From Marlboro Cnty Ems												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,411,344.24		1,411,344.24			
01	DOUG NEDEROSTEK		07/02/21	AP	PJ	0136771	3,000.00		1,414,344.24			
01	SCCWCT		07/02/21	AP	PJ	0136764	26,636.81		1,440,981.05			
01	HLTH INS RETRO JULY 2021		07/03/21	GJ	JE			720.66	1,440,260.39			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		13,391.48		1,453,651.87			
01	DUE FROM OTHER FUNDS		07/09/21	PR	JE	07/09/21	63,734.59		1,517,386.46			
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	149.46		1,517,535.92			
01	PEE DEE REGIONAL EMERG MED SVC		07/14/21	AP	PJ	0136829	21.00		1,517,556.92			
01	NORTHWESTERN EMERGENCY VEHICLE		07/14/21	AP	PJ	0136826	159,325.00		1,676,881.92			
01	ZOLL MEDICAL CORPORATION		07/14/21	AP	PJ	0136817	63,158.92		1,740,040.84			
01	ZOLL MEDICAL CORPORATION		07/14/21	AP	PJ	0136816	31,583.58		1,771,624.42			
01	DUE FROM OTHER FUNDS		07/23/21	PR	JE	07/23/21	68,771.78		1,840,396.20			
01	CHERAW CHEVROLET BUICK LLC		07/24/21	AP	PJ	0137044	80.16		1,840,476.36			
01	SCOTLAND WHOLESALE INC.		07/24/21	AP	PJ	0137010	95.01		1,840,571.37			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/24/21	AP	PJ	0137009	180.13		1,840,751.50			
01	SANDHILL CONNEXIONS		07/24/21	AP	PJ	0137007	68.54		1,840,820.04			
01	SANDHILL CONNEXIONS		07/24/21	AP	PJ	0137005	270.41		1,841,090.45			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137115	213.00		1,841,303.45			
01	SC DHEC		07/28/21	AP	PJ	0137095	125.00		1,841,428.45			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	31,902.74		1,873,331.19			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	43,272.36		1,916,603.55			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	812.93		1,917,416.48			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	6,718.39		1,924,134.87			
02	PEE DEE REGIONAL EMERG MED SVC		08/02/21	AP	PJ	0137182	70.00		1,924,204.87			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,924,272.55			
02	PRAXAIR DISTRIBUTION, INC.		08/02/21	AP	PJ	0137181	67.68		1,924,272.55			
02	PRAXAIR DISTRIBUTION, INC.		08/02/21	AP	PJ	0137180	328.29		1,924,600.84			
02	PRAXAIR DISTRIBUTION, INC.		08/02/21	AP	PJ	0137179	86.90		1,924,687.74			
02	HENRY SCHEIN		08/02/21	AP	PJ	0137178	1,483.47		1,926,171.21			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137177	181.72		1,926,352.93			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137176	165.75		1,926,518.68			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137175	855.15		1,927,373.83			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137174	1,512.97		1,928,886.80			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137173	1,282.72		1,930,169.52			
02	ZOLL MEDICAL CORPORATION		08/02/21	AP	PJ	0137170	476.42		1,930,645.94			
02	ZOLL MEDICAL CORPORATION		08/02/21	AP	PJ	0137169	616.64		1,931,262.58			
02	ZOLL MEDICAL CORPORATION		08/02/21	AP	PJ	0137168	196.80		1,931,459.38			
02	U.S. PATRIOT, LLC		08/02/21	AP	PJ	0137165	393.99		1,931,853.37			
02	U.S. PATRIOT, LLC		08/02/21	AP	PJ	0137164	19.44		1,931,872.81			
02	U.S. PATRIOT, LLC		08/05/21	AP	PJ	0137271	55.08		1,931,927.89			
02	U.S. PATRIOT, LLC		08/05/21	AP	PJ	0137270	45.84		1,931,973.73			
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137235	37.95		1,932,011.68			
02	BENNETTSVILLE HARDWARE		08/05/21	AP	PJ	0137231	24.81		1,932,036.49			
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	833.57		1,932,870.06			
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	430.00		1,933,300.06			
02	O'REILLY AUTOMOTIVE, INC		08/05/21	AP	PJ	0137205	55.58		1,933,355.64			
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	149.46		1,933,505.10			
02	TAYLOR TERMITE & PEST CONTROL		08/05/21	AP	PJ	0137201	90.00		1,933,595.10			
02	DUE FROM OTHER FUNDS		08/06/21	PR	JE	08/06/21	70,199.66		2,003,794.76			
02	PEE DEE REGIONAL EMERG MED SVC		08/06/21	AP	PJ	0137296	49.00		2,003,843.76			
02	ELECTRONICS SERVICE CO.		08/06/21	AP	PJ	0137293	50.04		2,003,893.80			
02	BOUND TREE MEDICAL,LLC		08/06/21	AP	PJ	0137292	1,041.03		2,004,934.83			
02	EMS CHARTS		08/06/21	AP	PJ	0137291	13,848.25		2,018,783.08			
02	HLTH INS AUG 2021		08/08/21	GJ	JE		12,594.56		2,031,377.64			
02	NAPA		08/11/21	AP	PJ	0137331	660.24		2,032,037.88			
02	PRAXAIR DISTRIBUTION, INC.		08/12/21	AP	PJ	0137394	7.28		2,032,045.16			
02	PRAXAIR DISTRIBUTION, INC.		08/12/21	AP	PJ	0137393	64.44		2,032,109.60			
02	DOUG NEDEROSTEK		08/12/21	AP	PJ	0137392	3,000.00		2,035,109.60			
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	5,927.58		2,041,037.18			
02	BENNETTSVILLE FORD		08/12/21	AP	PJ	0137383	429.43		2,041,466.61			
02	ZOLL MEDICAL CORPORATION		08/12/21	AP	PJ	0137382	1,065.55		2,042,532.16			
02	DAVIS FURNITURE STORE		08/12/21	AP	PJ	0137355	1,215.00		2,043,747.16			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137412	178.70		2,043,925.86			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137410	60.10		2,043,985.96			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137409	139.51		2,044,125.47			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137407	109.86		2,044,235.33			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137406	145.06		2,044,380.39			
02	EMS MANAGEMENT & CONSULTANTS		08/13/21	AP	PJ	0137395	5,632.78		2,050,013.17			
02	EMS MANAGEMENT & CONSULTANTS		08/19/21	AP	PJ	0137546	222.12		2,050,235.29			
02	STERICYCLE, INC.		08/19/21	AP	PJ	0137545	54.18		2,050,289.47			
02	HENRY SCHEIN		08/19/21	AP	PJ	0137544	1,155.86		2,051,445.33			
02	BOUND TREE MEDICAL,LLC		08/19/21	AP	PJ	0137543	1,393.63		2,052,838.96			
02	HANEY'S TIRE & RECAPPING SERV.		08/19/21	AP	PJ	0137504	381.03		2,053,219.99			
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137502	200.00		2,053,419.99			
02	HAMILTONS		08/19/21	AP	PJ	0137491	31.81		2,053,451.80			
02	DUE FROM OTHER FUNDS		08/20/21	PR	JE	08/20/21	65,071.85		2,118,523.65			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								2,118,592.19			
02	SANDHILL CONNECTIONS		08/24/21	AP	PJ	0137566	68.54		2,118,592.19			
02	SANDHILL CONNECTIONS		08/24/21	AP	PJ	0137565	270.41		2,118,862.60			
02	BENNETTSVILLE AUTOMOTIVE &		08/25/21	AP	PJ	0137632	500.00		2,119,362.60			
02	ZOLL MEDICAL CORPORATION		08/27/21	AP	PJ	0137647		190.51	2,119,172.09			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	833.44		2,120,005.53			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	430.00		2,120,435.53			
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	149.46		2,120,584.99			
03	AJE#15 CORR ADP PR 9/3/21-035		09/03/21	GJ	JE		.01		2,120,585.00			
03	DUE FROM OTHER FUNDS		09/03/21	PR	JE	09/03/21	65,228.25		2,185,813.25			
03	ELECTRONICS SERVICE CO.		09/03/21	AP	PJ	0137711	50.04		2,185,863.29			
03	DOUG NEDEROSTEK		09/03/21	AP	PJ	0137710	3,000.00		2,188,863.29			
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE			5.50	2,188,857.79			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		12,594.56		2,201,452.35			
03	U.S. PATRIOT, LLC		09/09/21	AP	PJ	0137823	184.57		2,201,636.92			
03	BFPE INTERNATIONAL		09/09/21	AP	PJ	0137813	63.07		2,201,699.99			
03	NAPA		09/09/21	AP	PJ	0137796	1,072.61		2,202,772.60			
03	WALLACE WATER COMPANY		09/09/21	AP	PJ	0137793	40.30		2,202,812.90			
03	WILLIAMS TIRE SERVICES		09/09/21	AP	PJ	0137785	315.92		2,203,128.82			
03	SCCWCT		09/09/21	AP	PJ	0137730	26,636.25		2,229,765.07			
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719	90.00		2,229,855.07			
03	STERICYCLE, INC.		09/10/21	AP	PJ	0137848	54.18		2,229,909.25			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137847	63.60		2,229,972.85			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137846	67.68		2,230,040.53			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137845	338.57		2,230,379.10			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137844	55.44		2,230,434.54			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137843	75.05		2,230,509.59			
03	HENRY SCHEIN		09/10/21	AP	PJ	0137842	213.84		2,230,723.43			
03	HENRY SCHEIN		09/10/21	AP	PJ	0137841	738.40		2,231,461.83			
03	HENRY SCHEIN		09/10/21	AP	PJ	0137840	587.39		2,232,049.22			
03	BOUND TREE MEDICAL,LLC		09/10/21	AP	PJ	0137839	143.63		2,232,192.85			
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	7,081.69		2,239,274.54			
03	BENNETTSVILLE HARDWARE		09/15/21	AP	PJ	0137913	7.11		2,239,281.65			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138025	144.43		2,239,426.08			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138003	157.63		2,239,583.71			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138002	1,557.36		2,241,141.07			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137983	145.49		2,241,286.56			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137981	93.63		2,241,380.19			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137980	149.58		2,241,529.77			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137966	7,427.82		2,248,957.59			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137965	1,419.12		2,250,376.71			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137964	1,969.92		2,252,346.63			
03	EMS MANAGEMENT & CONSULTANTS		09/16/21	AP	PJ	0137951	5,970.23		2,258,316.86			
03	STRYKER SALES CORPORATION		09/16/21	AP	PJ	0137950	213.65		2,258,530.51			
03	TELEFLEX MEDICAL		09/16/21	AP	PJ	0137949	161.72		2,258,692.23			
03	TELEFLEX MEDICAL		09/16/21	AP	PJ	0137948	1,143.46		2,259,835.69			
03	HENRY SCHEIN		09/16/21	AP	PJ	0137947	4.91		2,259,840.60			
03	HENRY SCHEIN		09/16/21	AP	PJ	0137946	14.74		2,259,855.34			
03	HENRY SCHEIN		09/16/21	AP	PJ	0137945	1,329.97		2,261,185.31			
03	AJE#27 ADP PR 9/17/21 FUND 035		09/17/21	GJ	JE			.01	2,261,185.30			
03	DUE FROM OTHER FUNDS		09/17/21	PR	JE	09/17/21	70,923.53		2,332,108.83			
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138073	245.00		2,332,353.83			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								2,332,422.37			
03	SANDHILL CONNEXIONS		09/22/21	AP	PJ	0138041	68.54		2,332,422.37			
03	SANDHILL CONNEXIONS		09/22/21	AP	PJ	0138037	270.41		2,332,692.78			
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138028	149.45		2,332,842.23			
03	TELEFLEX MEDICAL		09/24/21	AP	PJ	0138116	567.61		2,333,409.84			
03	TELEFLEX MEDICAL		09/24/21	AP	PJ	0138115	567.61		2,333,977.45			
03	CLEAR AIR LLC		09/29/21	AP	PJ	0138189	3,002.40		2,336,979.85			
03	ELECTRONICS SERVICE CO.		09/29/21	AP	PJ	0138184	50.04		2,337,029.89			
03	A.R.S. MARKETING, INC.		09/29/21	AP	PJ	0138183	900.61		2,337,930.50			
03	CHERAW CHEVROLET BUICK LLC		09/29/21	AP	PJ	0138179	274.83		2,338,205.33			
03	WALMART COMMUNITY CARD		09/29/21	AP	PJ	0138156	164.92		2,338,370.25			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	832.79		2,339,203.04			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	430.00		2,339,633.04			
04	AJE#53 TO CORR PRADP 10/01 035		10/01/21	GJ	JE		.01		2,339,633.05			
04	DUE FROM OTHER FUNDS		10/01/21	PR	JE	10/01/21	66,359.57		2,405,992.62			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138218	137.84		2,406,130.46			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138217	346.75		2,406,477.21			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138216	90.87		2,406,568.08			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138215	67.68		2,406,635.76			
04	HENRY SCHEIN		10/04/21	AP	PJ	0138214	133.53		2,406,769.29			
04	DOUG NEDEROSTEK		10/04/21	AP	PJ	0138213	3,000.00		2,409,769.29			
04	ZOLL MEDICAL CORPORATION		10/04/21	AP	PJ	0138212	1,293.60		2,411,062.89			
04	U.S. PATRIOT, LLC		10/04/21	AP	PJ	0138209	183.38		2,411,246.27			
04	U.S. PATRIOT, LLC		10/04/21	AP	PJ	0138208	290.15		2,411,536.42			
04	WILLIAMS TIRE SERVICES		10/04/21	AP	PJ	0138200	20.00		2,411,556.42			
04	BENNETTSVILLE HARDWARE		10/04/21	AP	PJ	0138199	38.86		2,411,595.28			
04	JAN-MARCH 2021 EXPENSE REIMB		10/05/21	GJ	DP			766,645.38	1,644,949.90			
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138271	37.95		1,644,987.85			
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	149.46		1,645,137.31			
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138231	90.00		1,645,227.31			
04	CORPORATE BILLING LLC		10/07/21	AP	PJ	0138322	1,337.21		1,646,564.52			
04	STRYKER SALES CORPORATION		10/07/21	AP	PJ	0138320	6,469.68		1,653,034.20			
04	HLTH INS OCT 2021		10/10/21	GJ	JE		12,594.56		1,665,628.76			
04	DUE FROM OTHER FUNDS		10/15/21	PR	JE	10/15/21	68,670.84		1,734,299.60			
04	APRIL-MAY21 REIM EXP035TO 006		10/18/21	GJ	DP			424,491.80	1,309,807.80			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138381	44.61		1,309,852.41			
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	6,436.04		1,316,288.45			
04	NAPA		10/20/21	AP	PJ	0138446	128.00		1,316,416.45			
04	SANDHILL CONNEXIONS		10/20/21	AP	PJ	0138407	68.54		1,316,484.99			
04	SANDHILL CONNEXIONS		10/20/21	AP	PJ	0138397	270.05		1,316,755.04			
04	E & I SALES CO.		10/21/21	AP	PJ	0138519	2,315.94		1,319,070.98			
04	EMS MANAGEMENT & CONSULTANTS		10/21/21	AP	PJ	0138512	6,746.99		1,325,817.97			
04	HANDTEVY		10/21/21	AP	PJ	0138511	295.00		1,326,112.97			
04	PRAXAIR DISTRIBUTION, INC.		10/21/21	AP	PJ	0138510	67.68		1,326,180.65			
04	PRAXAIR DISTRIBUTION, INC.		10/21/21	AP	PJ	0138509	71.77		1,326,252.42			
04	BOUND TREE MEDICAL,LLC		10/21/21	AP	PJ	0138508	915.05		1,327,167.47			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138487	245.56		1,327,413.03			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138486	1,078.00		1,328,491.03			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138485	610.08		1,329,101.11			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138484	409.18		1,329,510.29			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138481	53.47		1,329,563.76			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138480	52.32		1,329,616.08			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,329,661.92			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138479	45.84		1,329,661.92			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138478	53.47		1,329,715.39			
04	WILLIAMS TIRE SERVICES		10/21/21	AP	PJ	0138455	413.70		1,330,129.09			
04	WILLIAMS TIRE SERVICES		10/26/21	AP	PJ	0138557	449.32		1,330,578.41			
04	WILLIAMS TIRE SERVICES		10/26/21	AP	PJ	0138556	449.32		1,331,027.73			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138554	170.00		1,331,197.73			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	430.00		1,331,627.73			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138621	230.47		1,331,858.20			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138620	21.30		1,331,879.50			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138619	105.58		1,331,985.08			
04	HENRY SCHEIN		10/27/21	AP	PJ	0138570	366.16		1,332,351.24			
04	HENRY SCHEIN		10/27/21	AP	PJ	0138569	600.26		1,332,951.50			
04	ZOLL MEDICAL CORPORATION		10/27/21	AP	PJ	0138566	565.80		1,333,517.30			
04	STERICYCLE, INC.		10/28/21	AP	PJ	0138696	54.18		1,333,571.48			
04	HENRY SCHEIN		10/28/21	AP	PJ	0138695	200.62		1,333,772.10			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138694	1,148.02		1,334,920.12			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138693	461.37		1,335,381.49			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138692	549.21		1,335,930.70			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138691	1,185.62		1,337,116.32			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138690	438.04		1,337,554.36			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138689	201.92		1,337,756.28			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138688	141.11		1,337,897.39			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138687	1,254.07		1,339,151.46			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138686	1,412.58		1,340,564.04			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138685	1,576.76		1,342,140.80			
04	HAMILTONS		10/28/21	AP	PJ	0138640	39.28		1,342,180.08			
04	HAMILTONS		10/28/21	AP	PJ	0138639	57.97		1,342,238.05			
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	832.58		1,343,070.63			
04	DUE FROM OTHER FUNDS		10/29/21	PR	JE	10/29/21	68,089.67		1,411,160.30			
04	HENRY SCHEIN		10/29/21	AP	PJ	0138705	681.26		1,411,841.56			
04	HENRY SCHEIN		10/29/21	AP	PJ	0138704	115.18		1,411,956.74			
04	HENRY SCHEIN		10/29/21	AP	PJ	0138703	266.72		1,412,223.46			
05	HERALD OFFICE SUPPLY INC		11/03/21	AP	PJ	0138774	65.01		1,412,288.47			
05	HERALD OFFICE SUPPLY INC		11/03/21	AP	PJ	0138773	55.90		1,412,344.37			
05	HERALD OFFICE SUPPLY INC		11/03/21	AP	PJ	0138772	62.75		1,412,407.12			
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	149.46		1,412,556.58			
05	TAYLOR TERMITE & PEST CONTROL		11/03/21	AP	PJ	0138753	90.00		1,412,646.58			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138744	251.43		1,412,898.01			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138743	1,380.62		1,414,278.63			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138742	691.20		1,414,969.83			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138741	257.04		1,415,226.87			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138740	855.14		1,416,082.01			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138739	594.56		1,416,676.57			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138738	351.78		1,417,028.35			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138737	321.82		1,417,350.17			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138736	651.82		1,418,001.99			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138735	1,287.28		1,419,289.27			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138734	410.40		1,419,699.67			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138733	78.63		1,419,778.30			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138732	107.09		1,419,885.39			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138731	351.00		1,420,236.39			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,421,021.14			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138730	784.75		1,421,021.14			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138729	851.95		1,421,873.09			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138728	1,112.27		1,422,985.36			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138727	851.07		1,423,836.43			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138726	195.48		1,424,031.91			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138725	225.44		1,424,257.35			
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138724	215.89		1,424,473.24			
05	U.S. PATRIOT, LLC		11/04/21	AP	PJ	0138815	437.03		1,424,910.27			
05	U.S. PATRIOT, LLC		11/04/21	AP	PJ	0138814	53.47		1,424,963.74			
05	U.S. PATRIOT, LLC		11/04/21	AP	PJ	0138813	39.36		1,425,003.10			
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138788	37.95		1,425,041.05			
05	WILLIAMS TIRE SERVICES		11/04/21	AP	PJ	0138784	396.40		1,425,437.45			
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138842	64.00		1,425,501.45			
05	ELECTRONICS SERVICE CO.		11/05/21	AP	PJ	0138835	50.04		1,425,551.49			
05	LINDE GAS & EQUIPMENT INC.		11/05/21	AP	PJ	0138834	67.68		1,425,619.17			
05	LINDE GAS & EQUIPMENT INC.		11/05/21	AP	PJ	0138833	59.52		1,425,678.69			
05	TELEFLEX MEDICAL		11/05/21	AP	PJ	0138832	982.42		1,426,661.11			
05	HENRY SCHEIN		11/05/21	AP	PJ	0138831	258.89		1,426,920.00			
05	HENRY SCHEIN		11/05/21	AP	PJ	0138830	879.98		1,427,799.98			
05	BOUND TREE MEDICAL,LLC		11/09/21	AP	PJ	0138853	100.77		1,427,900.75			
05	BOUND TREE MEDICAL,LLC		11/09/21	AP	PJ	0138852	422.83		1,428,323.58			
05	DOUG NEDEROSTEK		11/09/21	AP	PJ	0138851	3,000.00		1,431,323.58			
05	HANEY'S TIRE & RECAPPING SERV.		11/10/21	AP	PJ	0138905	362.17		1,431,685.75			
05	WILLIAMS TIRE SERVICES		11/10/21	AP	PJ	0138904	792.80		1,432,478.55			
05	WILLIAMS TIRE SERVICES		11/10/21	AP	PJ	0138903	816.48		1,433,295.03			
05	WILLIAMS TIRE SERVICES		11/10/21	AP	PJ	0138902	20.00		1,433,315.03			
05	BENNETTSVILLE HARDWARE		11/10/21	AP	PJ	0138891	18.88		1,433,333.91			
05	HLTH INS NOV 2021		11/11/21	GJ	JE		12,594.56		1,445,928.47			
05	DUE FROM OTHER FUNDS		11/12/21	PR	JE	11/12/21	65,683.37		1,511,611.84			
05	EMS MANAGEMENT & CONSULTANTS		11/12/21	AP	PJ	0138958	5,009.72		1,516,621.56			
05	LINDE GAS & EQUIPMENT INC.		11/12/21	AP	PJ	0138957	75.05		1,516,696.61			
05	LINDE GAS & EQUIPMENT INC.		11/12/21	AP	PJ	0138956	51.35		1,516,747.96			
05	LINDE GAS & EQUIPMENT INC.		11/12/21	AP	PJ	0138955	331.32		1,517,079.28			
05	HENRY SCHEIN		11/12/21	AP	PJ	0138954	294.88		1,517,374.16			
05	BOUND TREE MEDICAL,LLC		11/12/21	AP	PJ	0138953	1,603.77		1,518,977.93			
05	BOUND TREE MEDICAL,LLC		11/12/21	AP	PJ	0138952	882.10		1,519,860.03			
05	BOUND TREE MEDICAL,LLC		11/12/21	AP	PJ	0138951	1,287.93		1,521,147.96			
05	BOUND TREE MEDICAL,LLC		11/12/21	AP	PJ	0138950	472.88		1,521,620.84			
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	6,393.53		1,528,014.37			
05	ZOLL MEDICAL CORPORATION		11/12/21	AP	PJ	0138944	705.55		1,528,719.92			
05	ZOLL MEDICAL CORPORATION		11/12/21	AP	PJ	0138943	409.18		1,529,129.10			
05	U.S. PATRIOT, LLC		11/12/21	AP	PJ	0138939		89.11	1,529,039.99			
05	U.S. PATRIOT, LLC		11/12/21	AP	PJ	0138939	89.11		1,529,129.10			
05	U.S. PATRIOT, LLC		11/12/21	AP	PJ	0138938	220.26		1,529,349.36			
05	ROK BROTHERS, INC		11/15/21	AP	PJ	0139013	269.81		1,529,619.17			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139003	443.78		1,530,062.95			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138995	252.03		1,530,314.98			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138992	354.10		1,530,669.08			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138991	526.79		1,531,195.87			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138989	42.05		1,531,237.92			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138986	236.89		1,531,474.81			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,531,577.41			
05	A.R.S. MARKETING, INC.		11/15/21	AP	PJ	0138983	102.60		1,531,577.41			
05	A.R.S. MARKETING, INC.		11/15/21	AP	PJ	0138982	347.22		1,531,924.63			
05	BOUND TREE MEDICAL,LLC		11/15/21	AP	PJ	0138981	188.17		1,532,112.80			
05	BOUND TREE MEDICAL,LLC		11/15/21	AP	PJ	0138980	103.51		1,532,216.31			
05	ZOLL MEDICAL CORPORATION		11/15/21	AP	PJ	0138979	205.00		1,532,421.31			
05	EMS MANAGEMENT & CONSULTANTS		11/18/21	AP	PJ	0139073	55.00		1,532,476.31			
05	STERICYCLE, INC.		11/18/21	AP	PJ	0139072	108.36		1,532,584.67			
05	LINDE GAS & EQUIPMENT INC.		11/18/21	AP	PJ	0139071	59.52		1,532,644.19			
05	LINDE GAS & EQUIPMENT INC.		11/18/21	AP	PJ	0139070	51.35		1,532,695.54			
05	HENRY SCHEIN		11/18/21	AP	PJ	0139069	1,414.80		1,534,110.34			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/18/21	AP	PJ	0139018	180.13		1,534,290.47			
05	SOUTHERN DIGITAL GRAPHIX		11/19/21	AP	PJ	0139083	600.00		1,534,890.47			
05	SANDHILL CONNEXIONS		11/22/21	AP	PJ	0139098	270.05		1,535,160.52			
05	SANDHILL CONNEXIONS		11/22/21	AP	PJ	0139090	68.54		1,535,229.06			
05	SANTEE AUTOMOTIVE		11/23/21	AP	PJ	0139167	33,695.00		1,568,924.06			
05	RUGGED DEPOT		11/23/21	AP	PJ	0139166	3,765.96		1,572,690.02			
05	SOUTHERN DIGITAL GRAPHIX		11/23/21	AP	PJ	0139165	300.00		1,572,990.02			
05	HENRY SCHEIN		11/23/21	AP	PJ	0139161	203.88		1,573,193.90			
05	BOUND TREE MEDICAL,LLC		11/23/21	AP	PJ	0139160	1,282.71		1,574,476.61			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139123	155.00		1,574,631.61			
05	HERALD OFFICE SUPPLY INC		11/23/21	AP	PJ	0139110	77.01		1,574,708.62			
05	HERALD OFFICE SUPPLY INC		11/23/21	AP	PJ	0139109	12.90		1,574,721.52			
05	NAPA		11/23/21	AP	PJ	0139107	393.24		1,575,114.76			
05	DUE FROM OTHER FUNDS		11/24/21	PR	JE	11/24/21	71,116.19		1,646,230.95			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139199	1,128.60		1,647,359.55			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139198	926.22		1,648,285.77			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139197	530.03		1,648,815.80			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139196	7,323.06		1,656,138.86			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	950.76		1,657,089.62			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	430.00		1,657,519.62			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139296	211.68		1,657,731.30			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139295	720.57		1,658,451.87			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139294	281.18		1,658,733.05			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139293	325.29		1,659,058.34			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139292	855.15		1,659,913.49			
06	ZOLL MEDICAL CORPORATION		12/02/21	AP	PJ	0139289	638.40		1,660,551.89			
06	ZOLL MEDICAL CORPORATION		12/02/21	AP	PJ	0139288	1,465.38		1,662,017.27			
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139253	37.95		1,662,055.22			
06	WALMART COMMUNITY CARD		12/02/21	AP	PJ	0139237	150.17		1,662,205.39			
06	O'REILLY AUTOMOTIVE, INC		12/02/21	AP	PJ	0139221	173.47		1,662,378.86			
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	149.46		1,662,528.32			
06	HLTH INS DEC 2021		12/02/21	GJ	JE		12,594.56		1,675,122.88			
06	CITY OF BENNETTSVILLE		12/03/21	AP	PJ	0139306	20.00		1,675,142.88			
06	HENRY SCHEIN		12/03/21	AP	PJ	0139298	562.41		1,675,705.29			
06	HENRY SCHEIN		12/03/21	AP	PJ	0139297	523.43		1,676,228.72			
06	LINDE GAS & EQUIPMENT INC.		12/08/21	AP	PJ	0139368	63.60		1,676,292.32			
06	LINDE GAS & EQUIPMENT INC.		12/08/21	AP	PJ	0139367	103.98		1,676,396.30			
06	DOUG NEDEROSTEK		12/08/21	AP	PJ	0139366	3,000.00		1,679,396.30			
06	BENNETTSVILLE HARDWARE		12/08/21	AP	PJ	0139346	33.97		1,679,430.27			
06	HAMILTONS		12/08/21	AP	PJ	0139344	32.37		1,679,462.64			
06	HERALD OFFICE SUPPLY INC		12/08/21	AP	PJ	0139340	66.18		1,679,528.82			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,680,133.30			
06	NAPA		12/08/21	AP	PJ	0139334	604.48		1,680,133.30			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139319	932.47		1,681,065.77			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139318	4,153.76		1,685,219.53			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139317		4,153.76	1,681,065.77			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139317	4,153.76		1,685,219.53			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139316	1,132.70		1,686,352.23			
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139310	90.00		1,686,442.23			
06	DUE FROM OTHER FUNDS		12/09/21	PR	JE	12/09/21	3,068.03		1,689,510.26			
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139411	439.16		1,689,949.42			
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139410	439.16		1,690,388.58			
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139409	530.03		1,690,918.61			
06	BOUND TREE MEDICAL,LLC		12/09/21	AP	PJ	0139408	416.34		1,691,334.95			
06	ULINE		12/09/21	AP	PJ	0139397	286.64		1,691,621.59			
06	DUE FROM OTHER FUNDS		12/10/21	PR	JE	12/10/21	74,956.55		1,766,578.14			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139434	68.54		1,766,646.68			
06	SCCWCT		12/14/21	AP	PJ	0139420	26,635.81		1,793,282.49			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139515	258.90		1,793,541.39			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139514	162.00		1,793,703.39			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139513	131.19		1,793,834.58			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139510	31.09		1,793,865.67			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139509	167.37		1,794,033.04			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139506	29.13		1,794,062.17			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139504	77.53		1,794,139.70			
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139495	1,128.76		1,795,268.46			
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139494	6,590.60		1,801,859.06			
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139493	635.20		1,802,494.26			
06	HENRY SCHEIN		12/15/21	AP	PJ	0139491	169.07		1,802,663.33			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139490	22.45		1,802,685.78			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139489	839.30		1,803,525.08			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139488	35.64		1,803,560.72			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139487	240.01		1,803,800.73			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139486	533.20		1,804,333.93			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139485	32.92		1,804,366.85			
06	NORTHWESTERN EMERGENCY VEHICLE		12/15/21	AP	PJ	0139484	79.50		1,804,446.35			
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	6,163.69		1,810,610.04			
06	ZOLL MEDICAL CORPORATION		12/15/21	AP	PJ	0139473	1,018.80		1,811,628.84			
06	ZOLL MEDICAL CORPORATION		12/15/21	AP	PJ	0139472	285.00		1,811,913.84			
06	RIVERSTREET WIRELESS OF NC INC		12/16/21	AP	PJ	0139542	62.38		1,811,976.22			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139535	191.15		1,812,167.37			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139525	104.90		1,812,272.27			
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139580	172.00		1,812,444.27			
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	408.50		1,812,852.77			
06	SANDHILL CONNEXTIONS		12/21/21	AP	PJ	0139549	270.05		1,813,122.82			
06	LINDE GAS & EQUIPMENT INC.		12/22/21	AP	PJ	0139621	69.63		1,813,192.45			
06	LINDE GAS & EQUIPMENT INC.		12/22/21	AP	PJ	0139620	109.45		1,813,301.90			
06	HENRY SCHEIN		12/22/21	AP	PJ	0139619	99.14		1,813,401.04			
06	HENRY SCHEIN		12/22/21	AP	PJ	0139618	218.16		1,813,619.20			
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139615	106.92		1,813,726.12			
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139614	91.69		1,813,817.81			
06	AJE#65 CORR ADP PR 12/23 RNDIN		12/23/21	GJ	JE			.01	1,813,817.80			
06	DUE FROM OTHER FUNDS		12/23/21	PR	JE	12/23/21	69,073.03		1,882,890.83			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,883,453.72			
06	WRIGHTS AUTO GLASS LLC		12/28/21	AP	PJ	0139654	562.89		1,883,453.72			
06	LINDE GAS & EQUIPMENT INC.		12/30/21	AP	PJ	0139713	354.93		1,883,808.65			
06	LINDE GAS & EQUIPMENT INC.		12/30/21	AP	PJ	0139712	80.43		1,883,889.08			
06	TELEFLEX MEDICAL		12/30/21	AP	PJ	0139711	562.50		1,884,451.58			
06	HENRY SCHEIN		12/30/21	AP	PJ	0139710	983.43		1,885,435.01			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139709	205.75		1,885,640.76			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139708	375.71		1,886,016.47			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139707	2,620.90		1,888,637.37			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139706	1,040.76		1,889,678.13			
06	ZOLL MEDICAL CORPORATION		12/30/21	AP	PJ	0139702	255.39		1,889,933.52			
06	ZOLL MEDICAL CORPORATION		12/30/21	AP	PJ	0139701	374.25		1,890,307.77			
06	WALMART COMMUNITY CARD		12/30/21	AP	PJ	0139683	371.02		1,890,678.79			
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	1,294.29		1,891,973.08			
07	HLTH INS JAN 2022		01/02/22	GJ	JE		11,964.48		1,903,937.56			
07	AJE#81 TO CORR ADP PR 1/7/22		01/07/22	GJ	JE			.01	1,903,937.55			
07	DUE FROM OTHER FUNDS		01/07/22	PR	JE	01/07/22	71,465.63		1,975,403.18			
07	LINDE GAS & EQUIPMENT INC.		01/11/22	AP	PJ	0139762	99.60		1,975,502.78			
07	BOUND TREE MEDICAL,LLC		01/11/22	AP	PJ	0139761	61.96		1,975,564.74			
07	DOUG NEDEROSTEK		01/11/22	AP	PJ	0139760	3,000.00		1,978,564.74			
07	ZOLL MEDICAL CORPORATION		01/11/22	AP	PJ	0139755	1,496.50		1,980,061.24			
07	WILLIAMS TIRE SERVICES		01/11/22	AP	PJ	0139740	816.40		1,980,877.64			
07	BENNETTSVILLE HARDWARE		01/11/22	AP	PJ	0139736	114.63		1,980,992.27			
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	6,577.49		1,987,569.76			
07	U.S. PATRIOT, LLC		01/13/22	AP	PJ	0139852	229.22		1,987,798.98			
07	WALLACE WATER COMPANY		01/13/22	AP	PJ	0139827	37.95		1,987,836.93			
07	HAMILTONS		01/13/22	AP	PJ	0139814	36.70		1,987,873.63			
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139791	101.37		1,987,975.00			
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	149.46		1,988,124.46			
07	TAYLOR TERMITE & PEST CONTROL		01/13/22	AP	PJ	0139765	90.00		1,988,214.46			
07	RIVERSTREET WIRELESS OF NC INC		01/14/22	AP	PJ	0139882	52.48		1,988,266.94			
07	SOUTHERN DIGITAL GRAPHIX		01/14/22	AP	PJ	0139880	300.00		1,988,566.94			
07	HENRY SCHEIN		01/14/22	AP	PJ	0139863	123.40		1,988,690.34			
07	BOUND TREE MEDICAL,LLC		01/14/22	AP	PJ	0139862	777.56		1,989,467.90			
07	BOUND TREE MEDICAL,LLC		01/14/22	AP	PJ	0139861	1,528.92		1,990,996.82			
07	BOUND TREE MEDICAL,LLC		01/14/22	AP	PJ	0139860	359.95		1,991,356.77			
07	ZOLL MEDICAL CORPORATION		01/20/22	AP	PJ	0140007	270.60		1,991,627.37			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139980	154.84		1,991,782.21			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139973	155.09		1,991,937.30			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139972	499.00		1,992,436.30			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139971	228.49		1,992,664.79			
07	EMS MANAGEMENT & CONSULTANTS		01/20/22	AP	PJ	0139960	326.70		1,992,991.49			
07	EMS MANAGEMENT & CONSULTANTS		01/20/22	AP	PJ	0139959	5,702.13		1,998,693.62			
07	STERICYCLE, INC.		01/20/22	AP	PJ	0139958	54.18		1,998,747.80			
07	DUE FROM OTHER FUNDS		01/21/22	PR	JE	01/21/22	70,140.98		2,068,888.78			
07	JUNE-21 REIMB FR 035 TO 06		01/26/22	GJ	DP			302,616.29	1,766,272.49			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140090	322.23		1,766,594.72			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140089	367.71		1,766,962.43			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140088	44.06		1,767,006.49			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140087	148.56		1,767,155.05			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140086	62.80		1,767,217.85			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140085	80.43		1,767,298.28			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,767,610.47			
07	STRYKER SALES CORPORATION		01/27/22	AP	PJ	0140084	312.19		1,767,610.47			
07	HENRY SCHEIN		01/27/22	AP	PJ	0140083	141.32		1,767,751.79			
07	HENRY SCHEIN		01/27/22	AP	PJ	0140082		30.15	1,767,721.64			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140080	175.51		1,767,897.15			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140079	386.92		1,768,284.07			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140078	181.72		1,768,465.79			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140077	22.93		1,768,488.72			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140076	63.19		1,768,551.91			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140075	224.22		1,768,776.13			
07	U.S. PATRIOT, LLC		01/27/22	AP	PJ	0140067	874.82		1,769,650.95			
07	U.S. PATRIOT, LLC		01/27/22	AP	PJ	0140066	133.92		1,769,784.87			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140049	176.00		1,769,960.87			
07	SANDHILL CONNEXIONS		01/27/22	AP	PJ	0140023	68.54		1,770,029.41			
07	SANDHILL CONNEXIONS		01/27/22	AP	PJ	0140017	269.77		1,770,299.18			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	370.87		1,770,670.05			
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	397.75		1,771,067.80			
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	149.46		1,771,217.26			
08	RETRO HLTH INS FEB 2022		02/02/22	GJ	JE		494.94		1,771,712.20			
08	HLTH INS FEB 2022		02/02/22	GJ	JE		11,183.52		1,782,895.72			
08	BOUND TREE MEDICAL,LLC		02/03/22	AP	PJ	0140247	982.83		1,783,878.55			
08	DOUG NEDEROSTEK		02/03/22	AP	PJ	0140246	3,000.00		1,786,878.55			
08	ZOLL MEDICAL CORPORATION		02/03/22	AP	PJ	0140241	982.96		1,787,861.51			
08	ZOLL MEDICAL CORPORATION		02/03/22	AP	PJ	0140240	374.25		1,788,235.76			
08	BENNETTSVILLE HARDWARE		02/03/22	AP	PJ	0140232	95.21		1,788,330.97			
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140198	37.95		1,788,368.92			
08	WILLIAMS TIRE SERVICES		02/03/22	AP	PJ	0140191	449.32		1,788,818.24			
08	SEPT-21 REIM FR 035 TO 06		02/04/22	GJ	DP			220,460.95	1,568,357.29			
08	AUG-21 REIMB FR 035 TO 06		02/04/22	GJ	DP			195,037.22	1,373,320.07			
08	JULY-21 REIMB FR 135 TO 06		02/04/22	GJ	DP			430,084.21	943,235.86			
08	DUE FROM OTHER FUNDS		02/04/22	PR	JE	02/04/22	66,007.33		1,009,243.19			
08	ROK BROTHERS, INC		02/08/22	AP	PJ	0140268	929.55		1,010,172.74			
08	STATE FISCAL ACCT. AUTHORITY		02/09/22	AP	PJ	0140291	1,655.32		1,011,828.06			
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273	90.00		1,011,918.06			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140353	196.96		1,012,115.02			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140351	229.87		1,012,344.89			
08	EMS MANAGEMENT & CONSULTANTS		02/10/22	AP	PJ	0140346	6,588.33		1,018,933.22			
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140344	5.95		1,018,939.17			
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140343	71.62		1,019,010.79			
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140342	89.80		1,019,100.59			
08	HENRY SCHEIN		02/10/22	AP	PJ	0140341	432.17		1,019,532.76			
08	BOUND TREE MEDICAL,LLC		02/10/22	AP	PJ	0140340	659.39		1,020,192.15			
08	BOUND TREE MEDICAL,LLC		02/10/22	AP	PJ	0140339	1,369.85		1,021,562.00			
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	7,766.24		1,029,328.24			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140328	177.34		1,029,505.58			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140327	106.92		1,029,612.50			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140326	53.47		1,029,665.97			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140325	133.92		1,029,799.89			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140324	66.96		1,029,866.85			
08	WILLIAMS TIRE SERVICES		02/10/22	AP	PJ	0140295	454.72		1,030,321.57			
08	NAPA		02/16/22	AP	PJ	0140426	766.12		1,031,087.69			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140419	661.17		1,031,748.86			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,031,801.34			
08	RIVERSTREET WIRELESS OF NC INC		02/17/22	AP	PJ	0140506	52.48		1,031,801.34			
08	PEE DEE REGIONAL EMERG MED SVC		02/17/22	AP	PJ	0140491	750.00		1,032,551.34			
08	STERICYCLE, INC.		02/17/22	AP	PJ	0140489	54.18		1,032,605.52			
08	BFPE INTERNATIONAL		02/17/22	AP	PJ	0140471	176.67		1,032,782.19			
08	WILLIAMS TIRE SERVICES		02/17/22	AP	PJ	0140452	449.32		1,033,231.51			
08	AJE#86 TO CORR ADP PR 2/18/22		02/18/22	GJ	JE	021822	.01		1,033,231.52			
08	DUE FROM OTHER FUNDS		02/18/22	PR	JE	02/18/22	58,890.76		1,092,122.28			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140514	68.54		1,092,190.82			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140511	406.11		1,092,596.93			
08	EMS MANAGEMENT & CONSULTANTS		02/24/22	AP	PJ	0140603	1,144.42		1,093,741.35			
08	LINDE GAS & EQUIPMENT INC.		02/24/22	AP	PJ	0140602	167.98		1,093,909.33			
08	HENRY SCHEIN		02/24/22	AP	PJ	0140601	366.16		1,094,275.49			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140592	61.56		1,094,337.05			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140591	19.44		1,094,356.49			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140590	22.68		1,094,379.17			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140589	66.96		1,094,446.13			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140545	255.00		1,094,701.13			
08	YOURMEMBERSHIP.COM, INC.		02/25/22	AP	PJ	0140610	498.00		1,095,199.13			
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	149.46		1,095,348.59			
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645	90.00		1,095,438.59			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	1,294.19		1,096,732.78			
09	HERALD OFFICE SUPPLY INC		03/02/22	AP	PJ	0140636	538.03		1,097,270.81			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	397.75		1,097,668.56			
09	H INS RETRO 3/22		03/03/22	GJ	JE		1,135.58		1,098,804.14			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		10,936.68		1,109,740.82			
09	DEC-21 REIM FR 035 TO 006		03/03/22	GJ	DP			245,742.13	863,998.69			
09	NOV-21 REIM FR035 TO 06		03/03/22	GJ	DP			234,007.49	629,991.20			
09	OCT-21 REIM FR 035 TO 006		03/03/22	GJ	DP			263,727.60	366,263.60			
09	MERCURY MEDICAL		03/03/22	AP	PJ	0140729	872.74		367,136.34			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140715	67.21		367,203.55			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140714	67.21		367,270.76			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140712		1,215.50	366,055.26			
09	TELEFLEX MEDICAL		03/03/22	AP	PJ	0140713	1,215.50		367,270.76			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140712	1,215.50		368,486.26			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140711	409.02		368,895.28			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140710	1,282.72		370,178.00			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140709	990.59		371,168.59			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140708	32.92		371,201.51			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140707	1,105.86		372,307.37			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140706	395.26		372,702.63			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140705	154.33		372,856.96			
09	DOUG NEDEROSTEK		03/03/22	AP	PJ	0140704	3,000.00		375,856.96			
09	ZOLL MEDICAL CORPORATION		03/03/22	AP	PJ	0140692	950.88		376,807.84			
09	U.S. PATRIOT, LLC		03/03/22	AP	PJ	0140687	66.96		376,874.80			
09	U.S. PATRIOT, LLC		03/03/22	AP	PJ	0140686	378.97		377,253.77			
09	AUTOZONE		03/03/22	AP	PJ	0140678	39.00		377,292.77			
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140657	37.95		377,330.72			
09	WALMART COMMUNITY CARD		03/03/22	AP	PJ	0140655	43.37		377,374.09			
09	DUE FROM OTHER FUNDS		03/04/22	PR	JE	03/04/22	66,607.70		443,981.79			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140778	88.62		444,070.41			
09	NAPA		03/09/22	AP	PJ	0140768	790.95		444,861.36			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								471,497.17			
09	SCCWCT		03/09/22	AP	PJ	0140766	26,635.81		471,497.17			
09	TODD'S COMPUTER		03/09/22	AP	PJ	0140747	213.50		471,710.67			
09	BRIDGES ALTERATION'S		03/10/22	AP	PJ	0140869	6.00		471,716.67			
09	EMS MANAGEMENT & CONSULTANTS		03/10/22	AP	PJ	0140862	6,216.55		477,933.22			
09	STERICYCLE, INC.		03/10/22	AP	PJ	0140861	54.18		477,987.40			
09	LINDE GAS & EQUIPMENT INC.		03/10/22	AP	PJ	0140860	482.47		478,469.87			
09	HENRY SCHEIN		03/10/22	AP	PJ	0140859	874.06		479,343.93			
09	NORTHWESTERN EMERGENCY VEHICLE		03/10/22	AP	PJ	0140858	1,269.67		480,613.60			
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	6,627.16		487,240.76			
09	UNIFORMS BY JOHN, INC.		03/10/22	AP	PJ	0140835	99.60		487,340.36			
09	UNIFORMS BY JOHN, INC.		03/10/22	AP	PJ	0140834	100.00		487,440.36			
09	AUTOZONE		03/10/22	AP	PJ	0140831	383.51		487,823.87			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140821	468.76		488,292.63			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140820	468.76		488,761.39			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140801	20.00		488,781.39			
09	RIVERSTREET WIRELESS OF NC INC		03/11/22	AP	PJ	0140883	52.48		488,833.87			
09	NORTHWESTERN EMERGENCY VEHICLE		03/15/22	AP	PJ	0140946		159,325.00	329,508.87			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140945	190.68		329,699.55			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140936	336.00		330,035.55			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140935	336.00		330,371.55			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140907	35.00		330,406.55			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140905	277.40		330,683.95			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140903	81.00		330,764.95			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140902	209.35		330,974.30			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140901	64.78		331,039.08			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140895	190.68		331,229.76			
09	O'REILLY AUTOMOTIVE, INC		03/16/22	AP	PJ	0140968	93.52		331,323.28			
09	COMMUNICATIONS TECHNOLOGY, LLC		03/16/22	AP	PJ	0140967	332.95		331,656.23			
09	NORTHWESTERN EMERGENCY VEHICLE		03/16/22	AP	PJ	0140947	159,325.00		490,981.23			
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141025	1,060.58		492,041.81			
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141023	106.92		492,148.73			
09	DUE FROM OTHER FUNDS		03/18/22	PR	JE	03/18/22	54,569.40		546,718.13			
09	VEI COMMUNICATIONS INC.		03/18/22	AP	PJ	0141044	122.91		546,841.04			
09	EMS MANAGEMENT & CONSULTANTS		03/18/22	AP	PJ	0141036	55.00		546,896.04			
09	HENRY SCHEIN		03/18/22	AP	PJ	0141035	218.16		547,114.20			
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE			456.66	546,657.54			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141066	359.77		547,017.31			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141061	68.54		547,085.85			
09	HENRY SCHEIN		03/24/22	AP	PJ	0141129	1,251.03		548,336.88			
09	HENRY SCHEIN		03/24/22	AP	PJ	0141128	179.63		548,516.51			
09	BOUND TREE MEDICAL,LLC		03/24/22	AP	PJ	0141127	95.81		548,612.32			
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141123	498.32		549,110.64			
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141122	206.93		549,317.57			
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141121	2,550.00		551,867.57			
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141118	308.72		552,176.29			
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141117	421.64		552,597.93			
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141089	165.00		552,762.93			
09	DOUG NEDEROSTEK		03/31/22	AP	PJ	0141177	3,000.00		555,762.93			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	832.49		556,595.42			
10	DUE FROM OTHER FUNDS		04/01/22	PR	JE	04/01/22	64,516.62		621,112.04			
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	53.38		621,165.42			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								621,255.42			
10	TAYLOR TERMITES & PEST CONTROL		04/05/22	AP	PJ	0141218	90.00		621,255.42			
10	ZOLL MEDICAL CORPORATION		04/06/22	AP	PJ	0141311	162.16		621,417.58			
10	ZOLL MEDICAL CORPORATION		04/06/22	AP	PJ	0141310	516.60		621,934.18			
10	ZOLL MEDICAL CORPORATION		04/06/22	AP	PJ	0141309	249.16		622,183.34			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141304	45.84		622,229.18			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141303	137.53		622,366.71			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141302	137.53		622,504.24			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141301	183.23		622,687.47			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141300	210.23		622,897.70			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141299	114.21		623,011.91			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141298	19.44		623,031.35			
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141269	37.95		623,069.30			
10	BENNETTSVILLE HARDWARE		04/06/22	AP	PJ	0141256	105.72		623,175.02			
10	NATIONAL SAFETY COUNCIL		04/07/22	AP	PJ	0141343	425.00		623,600.02			
10	ROK BROTHERS, INC		04/07/22	AP	PJ	0141339	931.04		624,531.06			
10	LINDE GAS & EQUIPMENT INC.		04/07/22	AP	PJ	0141329	67.21		624,598.27			
10	LINDE GAS & EQUIPMENT INC.		04/07/22	AP	PJ	0141328	125.67		624,723.94			
10	HENRY SCHEIN		04/07/22	AP	PJ	0141327	575.19		625,299.13			
10	HENRY SCHEIN		04/07/22	AP	PJ	0141326	1,002.45		626,301.58			
10	BOUND TREE MEDICAL,LLC		04/07/22	AP	PJ	0141324	1,988.85		628,290.43			
10	BOUND TREE MEDICAL,LLC		04/07/22	AP	PJ	0141323	670.38		628,960.81			
10	NORTHWESTERN EMERGENCY VEHICLE		04/07/22	AP	PJ	0141322	265.37		629,226.18			
10	DUE FROM OTHER FUNDS		04/08/22	PR	JE	04/08/22	6,459.00		635,685.18			
10	HLTH INS APR 2022		04/10/22	GJ	JE		11,432.70		647,117.88			
10	FIRST CITIZENS BANK		04/11/22	AP	PJ	0141347	185,654.38		832,772.26			
10	HERALD OFFICE SUPPLY INC		04/12/22	AP	PJ	0141360	192.37		832,964.63			
10	HERALD OFFICE SUPPLY INC		04/12/22	AP	PJ	0141359	89.40		833,054.03			
10	NAPA		04/12/22	AP	PJ	0141353	330.65		833,384.68			
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	408.50		833,793.18			
10	SCOTLAND WHOLESALE INC.		04/12/22	AP	PJ	0141349	214.19		834,007.37			
10	RIVERSTREET WIRELESS OF NC INC		04/13/22	AP	PJ	0141436	52.48		834,059.85			
10	ROK BROTHERS, INC		04/13/22	AP	PJ	0141435	271.56		834,331.41			
10	EMS MANAGEMENT & CONSULTANTS		04/13/22	AP	PJ	0141427	7,303.36		841,634.77			
10	STERICYCLE, INC.		04/13/22	AP	PJ	0141426	54.18		841,688.95			
10	HENRY SCHEIN		04/13/22	AP	PJ	0141425	87.48		841,776.43			
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141424	1,282.71		843,059.14			
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141423	797.02		843,856.16			
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141422	250.48		844,106.64			
10	SC EMS ASSOCIATION		04/13/22	AP	PJ	0141421	600.00		844,706.64			
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	9,378.38		854,085.02			
10	U.S. PATRIOT, LLC		04/13/22	AP	PJ	0141410	648.00		854,733.02			
10	UNIFORMS BY JOHN, INC.		04/13/22	AP	PJ	0141405	112.80		854,845.82			
10	UNIFORMS BY JOHN, INC.		04/13/22	AP	PJ	0141404	100.00		854,945.82			
10	DELL MARKETING L.P.		04/13/22	AP	PJ	0141402	1,987.17		856,932.99			
10	FR 035 TO 006 REIMB MAR		04/13/22	GJ	DP			204,873.51	652,059.48			
10	FR 035 TO 006 REIMB FEB		04/13/22	GJ	DP			170,482.33	481,577.15			
10	FR 035 TO 006 REIMB JAN		04/13/22	GJ	DP			180,942.39	300,634.76			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141485	397.38		301,032.14			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141484	425.80		301,457.94			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141479	396.88		301,854.82			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141458	526.79		302,381.61			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								302,623.34			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141454	241.73		302,623.34			
10	DUE FROM OTHER FUNDS		04/15/22	PR	JE	04/15/22	63,659.76		366,283.10			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141527	153.00		366,436.10			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/20/22	AP	PJ	0141500	2,389.40		368,825.50			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/20/22	AP	PJ	0141499	245.00		369,070.50			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141494	359.59		369,430.09			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141493	68.54		369,498.63			
10	TELEFLEX MEDICAL		04/21/22	AP	PJ	0141599	50.67		369,549.30			
10	TELEFLEX MEDICAL		04/21/22	AP	PJ	0141598	1,114.83		370,664.13			
10	HENRY SCHEIN		04/21/22	AP	PJ	0141597	229.39		370,893.52			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141596	194.38		371,087.90			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141595	242.77		371,330.67			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141594	455.56		371,786.23			
10	BENNETTSVILLE AUTOMOTIVE &		04/21/22	AP	PJ	0141593	310.91		372,097.14			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141592	583.18		372,680.32			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141591	1,282.71		373,963.03			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141590	828.34		374,791.37			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141589	105.33		374,896.70			
10	U.S. PATRIOT, LLC		04/21/22	AP	PJ	0141581	93.43		374,990.13			
10	U.S. PATRIOT, LLC		04/21/22	AP	PJ	0141580	137.53		375,127.66			
10	AJE#135 INS CLM #11 MOVE DED		04/22/22	GJ	JE		189.09		375,316.75			
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141629	72.68		375,389.43			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	408.50		375,797.93			
10	BOUND TREE MEDICAL,LLC		04/28/22	AP	PJ	0141698	1,221.34		377,019.27			
10	ZOLL MEDICAL CORPORATION		04/28/22	AP	PJ	0141689	613.65		377,632.92			
10	WALMART COMMUNITY CARD		04/28/22	AP	PJ	0141654	226.54		377,859.46			
10	DUE FROM OTHER FUNDS		04/29/22	PR	JE	04/29/22	68,062.83		445,922.29			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	887.61		446,809.90			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	832.49		447,642.39			
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141773	37.95		447,680.34			
11	BENNETTSVILLE HARDWARE		05/04/22	AP	PJ	0141772	91.72		447,772.06			
11	HAMILTONS		05/04/22	AP	PJ	0141767	39.92		447,811.98			
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141738	90.00		447,901.98			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141822	101.80		448,003.78			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141821	470.19		448,473.97			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141820	133.15		448,607.12			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141818		133.15	448,473.97			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141819	90.96		448,564.93			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141818	133.15		448,698.08			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141817	92.04		448,790.12			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141816	403.28		449,193.40			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141815	103.68		449,297.08			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141814	1,852.15		451,149.23			
11	BOUND TREE MEDICAL,LLC		05/05/22	AP	PJ	0141813	401.75		451,550.98			
11	BOUND TREE MEDICAL,LLC		05/05/22	AP	PJ	0141812	228.96		451,779.94			
11	DOUG NEDEROSTEK		05/05/22	AP	PJ	0141811	3,000.00		454,779.94			
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	8,211.51		462,991.45			
11	STRIPE-IT SIGNS & GRAPHICS,LLC		05/05/22	AP	PJ	0141796	129.00		463,120.45			
11	APRIL-22 EXPENSE REIM		05/06/22	GJ	DP	128		445,436.01	17,684.44			
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	53.38		17,737.82			
11	TELEFLEX MEDICAL		05/12/22	AP	PJ	0141889	293.81		18,031.63			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems											18,628.34
11	HENRY SCHEIN		05/12/22	AP	PJ	0141888	596.71		18,628.34			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141887	225.44		18,853.78			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141886	299.12		19,152.90			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141885	1,487.20		20,640.10			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141884	427.57		21,067.67			
11	NORTHWESTERN EMERGENCY VEHICLE		05/12/22	AP	PJ	0141883	220.58		21,288.25			
11	ZOLL MEDICAL CORPORATION		05/12/22	AP	PJ	0141880	1,165.90		22,454.15			
11	ZOLL MEDICAL CORPORATION		05/12/22	AP	PJ	0141879	1,464.20		23,918.35			
11	U.S. PATRIOT, LLC		05/12/22	AP	PJ	0141877	137.53		24,055.88			
11	U.S. PATRIOT, LLC		05/12/22	AP	PJ	0141876	24.58		24,080.46			
11	AJE#119 TO CORR ADP PR 5/13/22		05/13/22	GJ	JE		.01		24,080.47			
11	DUE FROM OTHER FUNDS		05/13/22	PR	JE	05/13/22	64,960.66		89,041.13			
11	HLTH INS MAY 2022		05/15/22	GJ	JE		11,416.22		100,457.35			
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		832.49	99,624.86			
11	ZOLL MEDICAL CORPORATION		05/18/22	AP	PJ	0141978	901.40		100,526.26			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141953	168.00		100,694.26			
11	NAPA		05/18/22	AP	PJ	0141929	334.78		101,029.04			
11	RIVERSTREET WIRELESS OF NC INC		05/19/22	AP	PJ	0142081	52.48		101,081.52			
11	ROK BROTHERS, INC		05/19/22	AP	PJ	0142078	342.02		101,423.54			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142074	3.00		101,426.54			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142059	533.50		101,960.04			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142055	442.27		102,402.31			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142049	328.73		102,731.04			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142044	299.00		103,030.04			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142038	211.50		103,241.54			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142033	258.18		103,499.72			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142021	178.30		103,678.02			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142010	150.00		103,828.02			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142009	21.60		103,849.62			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142008	207.61		104,057.23			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142007	214.59		104,271.82			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142003	359.23		104,631.05			
11	EMS MANAGEMENT & CONSULTANTS		05/19/22	AP	PJ	0141994	5,707.35		110,338.40			
11	STERICYCLE, INC.		05/19/22	AP	PJ	0141993	54.18		110,392.58			
11	HANDTEVY		05/19/22	AP	PJ	0141992	1,225.34		111,617.92			
11	BRAD GOODMAN SOLUTIONS LLC		05/19/22	AP	PJ	0141991	1,968.00		113,585.92			
11	TELEFLEX MEDICAL		05/19/22	AP	PJ	0141990	353.78		113,939.70			
11	BOUND TREE MEDICAL,LLC		05/19/22	AP	PJ	0141989	1,120.98		115,060.68			
11	BOUND TREE MEDICAL,LLC		05/19/22	AP	PJ	0141988	809.99		115,870.67			
11	BOUND TREE MEDICAL,LLC		05/19/22	AP	PJ	0141987	456.51		116,327.18			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142091	359.59		116,686.77			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142089	68.54		116,755.31			
11	ZOLL MEDICAL CORPORATION		05/25/22	AP	PJ	0142157	456.09		117,211.40			
11	HAMER HEATING AND COOLING, INC		05/25/22	AP	PJ	0142154	375.00		117,586.40			
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142153	66.96		117,653.36			
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142152	198.46		117,851.82			
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142151	106.92		117,958.74			
11	WALMART COMMUNITY CARD		05/25/22	AP	PJ	0142136	71.80		118,030.54			
11	MERCURY MEDICAL		05/26/22	AP	PJ	0142194	881.28		118,911.82			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142185	138.67		119,050.49			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142184	81.42		119,131.91			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								119,562.47			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142183	430.56		119,562.47			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142182	71.62		119,634.09			
11	HENRY SCHEIN		05/26/22	AP	PJ	0142181	738.94		120,373.03			
11	HENRY SCHEIN		05/26/22	AP	PJ	0142180	224.99		120,598.02			
11	HENRY SCHEIN		05/26/22	AP	PJ	0142179	113.83		120,711.85			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142177	600.27		121,312.12			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142176	723.53		122,035.65			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142175	1,282.71		123,318.36			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142174	809.99		124,128.35			
11	DUE FROM OTHER FUNDS		05/27/22	PR	JE	05/27/22	67,296.31		191,424.66			
12	BENNETTSVILLE AUTOMOTIVE &		06/02/22	AP	PJ	0142270	850.00		192,274.66			
12	WALLACE WATER COMPANY		06/02/22	AP	PJ	0142247	37.95		192,312.61			
12	BENNETTSVILLE HARDWARE		06/02/22	AP	PJ	0142244	35.63		192,348.24			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	870.55		193,218.79			
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	53.38		193,272.17			
12	DUE FROM OTHER FUNDS		06/03/22	PR	JE	06/03/22	4,306.00		197,578.17			
12	ROK BROTHERS, INC		06/03/22	AP	PJ	0142289	34.09		197,612.26			
12	LINDE GAS & EQUIPMENT INC.		06/03/22	AP	PJ	0142287	77.02		197,689.28			
12	BOUND TREE MEDICAL,LLC		06/03/22	AP	PJ	0142286	143.63		197,832.91			
12	BOUND TREE MEDICAL,LLC		06/03/22	AP	PJ	0142285	136.65		197,969.56			
12	RETRO HLTH INS JUNE 2022		06/06/22	GJ	JE			986.04	196,983.52			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		11,416.22		208,399.74			
12	A.R.S. MARKETING, INC.		06/07/22	AP	PJ	0142324	576.40		208,976.14			
12	A.R.S. MARKETING, INC.		06/07/22	AP	PJ	0142323	314.82		209,290.96			
12	LINDE GAS & EQUIPMENT INC.		06/07/22	AP	PJ	0142322	72.61		209,363.57			
12	LINDE GAS & EQUIPMENT INC.		06/07/22	AP	PJ	0142321	90.23		209,453.80			
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142317	106.92		209,560.72			
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142316	106.92		209,667.64			
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142315	106.92		209,774.56			
12	WILLIAMS TIRE SERVICES		06/07/22	AP	PJ	0142308	20.00		209,794.56			
12	NAPA		06/09/22	AP	PJ	0142343	663.71		210,458.27			
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	408.50		210,866.77			
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334	90.00		210,956.77			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142417	465.00		211,421.77			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142415	339.07		211,760.84			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142409	377.82		212,138.66			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142405	393.29		212,531.95			
12	MAY-22 REIMB FR 035 TO 006		06/10/22	GJ	DP			190,938.38	21,593.57			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142390	181.72		21,775.29			
12	DUE FROM OTHER FUNDS		06/10/22	PR	JE	06/10/22	67,705.24		89,480.53			
12	A.R.S. MARKETING, INC.		06/10/22	AP	PJ	0142389	379.08		89,859.61			
12	LINDE GAS & EQUIPMENT INC.		06/10/22	AP	PJ	0142379	461.60		90,321.21			
12	TELEFLEX MEDICAL		06/10/22	AP	PJ	0142378	1,115.50		91,436.71			
12	HENRY SCHEIN		06/10/22	AP	PJ	0142377	366.16		91,802.87			
12	HENRY SCHEIN		06/10/22	AP	PJ	0142376	1,858.98		93,661.85			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142375	1,774.51		95,436.36			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142374	181.72		95,618.08			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142373	100.61		95,718.69			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142372	25.15		95,743.84			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142371	1,282.71		97,026.55			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142370	431.35		97,457.90			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								108,669.33			
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	11,211.43		108,669.33			
12	ZOLL MEDICAL CORPORATION		06/10/22	AP	PJ	0142367	31,132.78		139,802.11			
12	HAMER HEATING AND COOLING, INC		06/10/22	AP	PJ	0142366	5,025.00		144,827.11			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142434	428.85		145,255.96			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142432	12.63		145,268.59			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142430	269.03		145,537.62			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142429	297.82		145,835.44			
12	HAMILTONS		06/15/22	AP	PJ	0142488	12.88		145,848.32			
12	DUE FROM OTHER FUNDS		06/15/22	PR	JE	06/15/22	4,531.66		150,379.98			
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142459	36.83		150,416.81			
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142456	137.71		150,554.52			
12	EMS MANAGEMENT & CONSULTANTS		06/16/22	AP	PJ	0142559	5,719.25		156,273.77			
12	EMS MANAGEMENT & CONSULTANTS		06/16/22	AP	PJ	0142558	1,351.11		157,624.88			
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142557	54.18		157,679.06			
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142556		54.18	157,624.88	54.18		
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142555	61.87		157,679.06			
12	HENRY SCHEIN		06/16/22	AP	PJ	0142555			157,740.93			
12	BOUND TREE MEDICAL,LLC		06/16/22	AP	PJ	0142554	205.75		157,946.68			
12	DOUG NEDEROSTEK		06/16/22	AP	PJ	0142553	3,000.00		160,946.68			
12	ACTION PLUS IDEAS		06/16/22	AP	PJ	0142542	804.49		161,751.17			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142531		97.20	161,653.97			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142530		216.00	161,437.97			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142531	97.20		161,535.17			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142530	216.00		161,751.17			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142529	223.03		161,974.20			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142528	269.03		162,243.23			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142527	91.69		162,334.92			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142526	47.52		162,382.44			
12	WILLIAMS TIRE SERVICES		06/16/22	AP	PJ	0142506	848.96		163,231.40			
12	WILLIAMS TIRE SERVICES		06/16/22	AP	PJ	0142505	465.52		163,696.92			
12	HAMILTONS		06/16/22	AP	PJ	0142492	89.63		163,786.55			
12	RIVERSTREET WIRELESS OF NC INC		06/17/22	AP	PJ	0142570	52.48		163,839.03			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142583	68.54		163,907.57			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142574	359.59		164,267.16			
12	SANTEE AUTOMOTIVE		06/21/22	AP	PJ	0142573	36,680.00		200,947.16			
12	STRYKER SALES CORPORATION		06/22/22	AP	PJ	0142667	127.60		201,074.76			
12	HENRY SCHEIN		06/22/22	AP	PJ	0142666	977.77		202,052.53			
12	BOUND TREE MEDICAL,LLC		06/22/22	AP	PJ	0142665	372.22		202,424.75			
12	BOUND TREE MEDICAL,LLC		06/22/22	AP	PJ	0142664	766.17		203,190.92			
12	BOUND TREE MEDICAL,LLC		06/22/22	AP	PJ	0142663	25.15		203,216.07			
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142650	198.46		203,414.53			
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142649	93.43		203,507.96			
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142648	25.92		203,533.88			
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142625	200.00		203,733.88			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	408.50		204,142.38			
12	LINDE GAS & EQUIPMENT INC.		06/23/22	AP	PJ	0142670	68.20		204,210.58			
12	LINDE GAS & EQUIPMENT INC.		06/23/22	AP	PJ	0142669	77.02		204,287.60			
12	LINDE GAS & EQUIPMENT INC.		06/23/22	AP	PJ	0142668	472.54		204,760.14			
12	DUE FROM OTHER FUNDS		06/24/22	PR	JE	06/24/22	67,312.31		272,072.45			
12	AJE#155 EMS GEN LIAB INS FY 22		06/29/22	GJ	JE		22,284.83		294,357.28			
12	AUD AJE14		06/30/22	GJ	JE		3,586.28		297,943.56			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								295,731.14			
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE			2,212.42	295,731.14			
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			6,718.39	289,012.75			
12	U.S. PATRIOT, LLC		06/30/22	AP	PJ	0142750	643.68		289,656.43			
12	MIKE REICHENBACH FORD		06/30/22	AP	PJ	0142737	627.74		290,284.17			
12	AUTOZONE		06/30/22	AP	PJ	0142736	42.42		290,326.59			
12	WALLACE RESCUE SQUAD		06/30/22	AP	PJ	0142719	30,000.00		320,326.59			
12	WALMART COMMUNITY CARD		06/30/22	AP	PJ	0142710	129.47		320,456.06			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	390.77		320,846.83			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	517.65		321,364.48			
12	AL HENSLEY		06/30/22	AP	PJ	0142689	135.00		321,499.48			
12	TAYLOR TERMITE & PEST CONTROL		06/30/22	AP	PJ	0142684	1,200.00		322,699.48			
12	WALLACE WATER COMPANY		07/15/22	AP	PJ	0142911	37.95		322,737.43			
12	FEDERAL EXPRESS		07/15/22	AP	PJ	0142910	39.01		322,776.44			
12	BENNETTSVILLE HARDWARE		07/15/22	AP	PJ	0142901	14.02		322,790.46			
12	NAPA		07/15/22	AP	PJ	0142871	93.55		322,884.01			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142856	4,492.35		327,376.36			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142855	245.00		327,621.36			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142854	947.27		328,568.63			
12	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142852	90.00		328,658.63			
12	RIVERSTREET WIRELESS OF NC INC		07/16/22	AP	PJ	0143084	52.48		328,711.11			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143054	38.63		328,749.74			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143052	167.57		328,917.31			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143043	225.80		329,143.11			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143041	2,008.80		331,151.91			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143039	865.39		332,017.30			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143028	188.57		332,205.87			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143026	275.66		332,481.53			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143025	1,447.40		333,928.93			
12	EMS MANAGEMENT & CONSULTANTS		07/16/22	AP	PJ	0143011	6,863.53		340,792.46			
12	STERICYCLE, INC.		07/16/22	AP	PJ	0143008	54.18		340,846.64			
12	LINDE GAS & EQUIPMENT INC.		07/16/22	AP	PJ	0143007	129.47		340,976.11			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143006	24,579.40		365,555.51			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143005	3,561.19		369,116.70			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143004	8,706.96		377,823.66			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143003	382.80		378,206.46			
12	HENRY SCHEIN		07/16/22	AP	PJ	0143002	1,244.39		379,450.85			
12	HENRY SCHEIN		07/16/22	AP	PJ	0143001	157.46		379,608.31			
12	BOUND TREE MEDICAL,LLC		07/16/22	AP	PJ	0143000	1,360.16		380,968.47			
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	11,131.75		392,100.22			
12	ZOLL MEDICAL CORPORATION		07/16/22	AP	PJ	0142986	454.05		392,554.27			
12	ZOLL MEDICAL CORPORATION		07/16/22	AP	PJ	0142985	755.80		393,310.07			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142979	106.92		393,416.99			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142978	137.53		393,554.52			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142977	73.42		393,627.94			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142976	23.76		393,651.70			
12	STRIPE-IT SIGNS & GRAPHICS,LLC		07/16/22	AP	PJ	0142972	3,280.00		396,931.70			
12	ALLSTATE GLASS		07/19/22	AP	PJ	0143096	45.00		396,976.70			
	Total Due From Marlboro Cnty Ems						4,849,899.14	4,452,922.44	396,976.70	.00	.00	
006-001-11000-01647	Due From Victim's Advocacy Fd											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	24.81		24.81			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01647	Due From Victim's Advocacy Fd								(137.37)			
01	REIMB FR014 TO 006 JUNE-21 EXP		07/21/21	GJ	DP			162.18	(137.37)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	137.37		.00			
02	SCLEVA		08/05/21	AP	PJ	0137210	330.00		330.00			
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	27.28		357.28			
02	VERIZON WIRELESS		08/12/21	AP	PJ	0137343	40.90		398.18			
02	IC MYRTLE BEACH OPERATIONS,LLC		08/13/21	AP	PJ	0137435	514.68		912.86			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137684	40.90		953.76			
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	41.41		995.17			
03	SIRCHIE		09/15/21	AP	PJ	0137872	136.85		1,132.02			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138011	128.66		1,260.68			
03	AUG-21 REIMB FR 014 TO 006		09/20/21	GJ	DP			912.86	347.82			
03	HAMILTONS		09/22/21	AP	PJ	0138059	33.89		381.71			
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138057	205.18		586.89			
04	SEPT-21 EXP REIMB FR 014TO 006		10/18/21	GJ	DP			586.89	.00			
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	51.62		51.62			
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138448	40.84		92.46			
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138447	40.90		133.36			
04	VERIZON WIRELESS		10/25/21	AP	PJ	0138535		40.90	92.46			
05	VERIZON WIRELESS		11/04/21	AP	PJ	0138780	40.80		133.26			
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	65.49		198.75			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139181	40.80		239.55			
06	HERALD OFFICE SUPPLY INC		12/09/21	AP	PJ	0139391	9.67		249.22			
06	HERALD OFFICE SUPPLY INC		12/09/21	AP	PJ	0139390	567.33		816.55			
06	NOV-21 REIMB.EXPEN FR014TO 006		12/13/21	GJ	JE			106.29	710.26			
06	OCT-21 REIMB.EXPENS FR014TO006		12/13/21	GJ	JE			92.46	617.80			
06	MCCARTER ELECTRIC COMPANY		12/22/21	AP	PJ	0139630	11,556.00		12,173.80			
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139675	40.80		12,214.60			
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139669	8.37		12,222.97			
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	60.84		12,283.81			
07	DEC-21 REIMB FR014 TO 06		01/21/22	GJ	JE			12,222.97	60.84			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140177	40.78		101.62			
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	58.19		159.81			
08	JAN-22 REIMB FR 014 TO 06		02/15/22	GJ	DP			60.84	98.97			
08	SCVAN/VRW		02/23/22	AP	PJ	0140521	349.00		447.97			
08	DOUBLE TREE COLUMBIA		02/24/22	AP	PJ	0140588	390.33		838.30			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140639	40.78		879.08			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141155	85.31		964.39			
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	77.54		1,041.93			
10	MARCH-22 REIMB FR 014 TO 006		04/14/22	GJ	DP			126.09	915.84			
10	FEB-22 REIMB FR 014 TO 006		04/14/22	GJ	DP			838.30	77.54			
10	VERIZON WIRELESS		04/27/22	AP	PJ	0141639	40.77		118.31			
10	DOUBLE TREE COLUMBIA		04/28/22	AP	PJ	0141685	390.33		508.64			
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	83.20		591.84			
11	FR014 TO 006 APRIL-22 REIMB		05/23/22	GJ	DP			508.64	83.20			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142239	40.77		123.97			
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	92.30		216.27			
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142483	210.92		427.19			
12	FR014 TO 06 MAY-22 REIMB		06/30/22	GJ	DP			83.20	343.99			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142702	40.77		384.76			
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	72.06		456.82			
12	SALIENT COMMERCIAL SOLUTIONS		07/18/22	AP	PJ	0143090	5,000.00		5,456.82			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
11000 - Due From Other Funds												
Total Due From Victim's Advocacy Fd							21,198.44	15,741.62	5,456.82	.00	.00	
006-001-11000-01648 Due Fr/ Mc G.Hosp.Charity Tr.												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	3,586.28		3,586.28			
12	AUD AJE14		06/30/22	GJ	JE			3,586.28	.00			
Total Due Fr/ Mc G.Hosp.Charity Tr.							3,586.28	3,586.28	.00	.00	.00	
006-001-11000-01650 Due From Dtc (ems)												
Total Due From Dtc (ems)							.00	.00	.00	.00	.00	.00
006-001-11000-01651 Due From Marl Cnty Solid Waste												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	670,661.03		670,661.03			
01	SCCWCT		07/02/21	AP	PJ	0136764	805.57		671,466.60			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		526.22		671,992.82			
01	AJE#1 ADP PR 7/9/21 ROUNDING		07/09/21	GJ	JE			.01	671,992.81			
01	DUE FROM OTHER FUNDS		07/09/21	PR	JE	07/09/21	1,791.23		673,784.04			
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136800	73.00		673,857.04			
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136796	47.00		673,904.04			
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	48.04		673,952.08			
01	WASTE CONNECTIONS		07/14/21	AP	PJ	0136828	99,218.20		773,170.28			
01	REPUBLIC SERVICES #782		07/14/21	AP	PJ	0136823	4,807.11		777,977.39			
01	MARLBORO ELECTRIC COOP., INC.		07/14/21	AP	PJ	0136802	105.00		778,082.39			
01	DUE FROM OTHER FUNDS		07/23/21	PR	JE	07/23/21	1,884.35		779,966.74			
01	DUKE ENERGY		07/24/21	AP	PJ	0137037	80.52		780,047.26			
01	SANDHILL CONNEXCTIONS		07/24/21	AP	PJ	0137000	12.64		780,059.90			
01	LEE COUNTY LANDFILL		07/24/21	AP	PJ	0136998	216.59		780,276.49			
01	DUKE ENERGY		07/28/21	AP	PJ	0137119	44.50		780,320.99			
01	FURR FACILITIES, INC		07/28/21	AP	PJ	0137099	1,477.70		781,798.69			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	16,360.93		798,159.62			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	121.59		798,281.21			
02	AT & T		08/05/21	AP	PJ	0137264	13.80		798,295.01			
02	MARLBORO WATER COMPANY		08/05/21	AP	PJ	0137258	21.50		798,316.51			
02	MARLBORO WATER COMPANY		08/05/21	AP	PJ	0137257	21.50		798,338.01			
02	SOUTHERN ENVIRONMENTAL		08/05/21	AP	PJ	0137240	1,451.00		799,789.01			
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137236	37.95		799,826.96			
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	166.56		799,993.52			
02	FURR FACILITIES, INC		08/05/21	AP	PJ	0137211	129.85		800,123.37			
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		800,134.12			
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	48.04		800,182.16			
02	AJE#5 TO CORR ADP PR 8/6/21		08/06/21	GJ	JE			.01	800,182.15			
02	DUE FROM OTHER FUNDS		08/06/21	PR	JE	08/06/21	1,791.23		801,973.38			
02	HLTH INS AUG 2021		08/08/21	GJ	JE		526.22		802,499.60			
02	REPUBLIC SERVICES #782		08/12/21	AP	PJ	0137389	4,001.71		806,501.31			
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	432.20		806,933.51			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137353	105.00		807,038.51			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137350	78.00		807,116.51			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137346	52.00		807,168.51			
02	WASTE CONNECTIONS		08/13/21	AP	PJ	0137400	99,267.40		906,435.91			
02	DUKE ENERGY		08/19/21	AP	PJ	0137518	84.84		906,520.75			
02	DUE FROM OTHER FUNDS		08/20/21	PR	JE	08/20/21	1,866.11		908,386.86			
02	SANDHILL CONNEXCTIONS		08/24/21	AP	PJ	0137559	12.64		908,399.50			
02	AT & T		08/25/21	AP	PJ	0137628	13.75		908,413.25			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								908,457.63			
02	DUKE ENERGY		08/25/21	AP	PJ	0137624	44.38		908,457.63			
03	MEGGS AUTOMOTIVE		09/02/21	AP	PJ	0137695	774.35		909,231.98			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	156.08		909,388.06			
03	FURR FACILITIES, INC		09/02/21	AP	PJ	0137678	453.95		909,842.01			
03	FURR FACILITIES, INC		09/02/21	AP	PJ	0137677	2,861.60		912,703.61			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		912,714.36			
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	48.04		912,762.40			
03	DUE FROM OTHER FUNDS		09/03/21	PR	JE	09/03/21	1,822.26		914,584.66			
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137700	21.50		914,606.16			
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137699	21.50		914,627.66			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		526.22		915,153.88			
03	WALLACE WATER COMPANY		09/09/21	AP	PJ	0137794	37.95		915,191.83			
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137778	106.00		915,297.83			
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137775	87.00		915,384.83			
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137771	61.00		915,445.83			
03	SCCWCT		09/09/21	AP	PJ	0137730	805.00		916,250.83			
03	WASTE CONNECTIONS		09/10/21	AP	PJ	0137851	99,300.20		1,015,551.03			
03	REPUBLIC SERVICES #782		09/10/21	AP	PJ	0137835	4,915.93		1,020,466.96			
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	326.76		1,020,793.72			
03	CENTRAL CAROLINA HOLDING, LLC		09/16/21	AP	PJ	0137935	863.73		1,021,657.45			
03	DUKE ENERGY		09/16/21	AP	PJ	0137927	84.00		1,021,741.45			
03	SOUTHERN ENVIRONMENTAL		09/16/21	AP	PJ	0137922	2,244.00		1,023,985.45			
03	AJE#25 ADP PR 9/17/21 FUND 009		09/17/21	GJ	JE			.01	1,023,985.44			
03	DUE FROM OTHER FUNDS		09/17/21	PR	JE	09/17/21	1,791.23		1,025,776.67			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138040	12.64		1,025,789.31			
03	LEE COUNTY LANDFILL		09/22/21	AP	PJ	0138032	214.58		1,026,003.89			
03	AT & T		09/23/21	AP	PJ	0138095	13.75		1,026,017.64			
03	DUKE ENERGY		09/23/21	AP	PJ	0138092	44.38		1,026,062.02			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	155.49		1,026,217.51			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		1,026,228.26			
04	DUE FROM OTHER FUNDS		10/01/21	PR	JE	10/01/21	1,915.39		1,028,143.65			
04	JAN-MARCH 2021 EXPENSE REIMB		10/05/21	GJ	DP			340,777.36	687,366.29			
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138292	21.50		687,387.79			
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138291	21.50		687,409.29			
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138272	37.95		687,447.24			
04	FURR FACILITIES, INC		10/06/21	AP	PJ	0138249	2,052.40		689,499.64			
04	LEE COUNTY LANDFILL		10/06/21	AP	PJ	0138235	594.33		690,093.97			
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	48.04		690,142.01			
04	SOUTHERN ENVIRONMENTAL		10/08/21	AP	PJ	0138339	1,456.00		691,598.01			
04	HLTH INS OCT 2021		10/10/21	GJ	JE		526.22		692,124.23			
04	AJE#39 CORR ADP PR 10/15/21		10/15/21	GJ	JE			.01	692,124.22			
04	DUE FROM OTHER FUNDS		10/15/21	PR	JE	10/15/21	1,791.23		693,915.45			
04	APRIL-MAY21REIMB EXP 009TO 006		10/18/21	GJ	DP			232,474.19	461,441.26			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138386	19.73		461,460.99			
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	387.99		461,848.98			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138357	106.00		461,954.98			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138354	86.00		462,040.98			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138350	59.00		462,099.98			
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138395	12.64		462,112.62			
04	WASTE CONNECTIONS		10/21/21	AP	PJ	0138516	99,497.00		561,609.62			
04	REPUBLIC SERVICES #782		10/21/21	AP	PJ	0138500	3,921.28		565,530.90			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								565,613.11			
04	DUKE ENERGY		10/21/21	AP	PJ	0138468	82.21		565,613.11			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		565,623.86			
04	ARM ENVIRONMENTAL SERVICES		10/28/21	AP	PJ	0138674	2,850.00		568,473.86			
04	AT & T		10/28/21	AP	PJ	0138673	13.68		568,487.54			
04	DUKE ENERGY		10/28/21	AP	PJ	0138672	44.38		568,531.92			
04	SOUTHERN ENVIRONMENTAL		10/28/21	AP	PJ	0138651	1,411.00		569,942.92			
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	155.47		570,098.39			
04	DUE FROM OTHER FUNDS		10/29/21	PR	JE	10/29/21	1,842.48		571,940.87			
05	LEE COUNTY LANDFILL		11/03/21	AP	PJ	0138758	484.20		572,425.07			
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	48.04		572,473.11			
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138787	37.95		572,511.06			
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138844	56.00		572,567.06			
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138929	21.50		572,588.56			
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138928	21.50		572,610.06			
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138899	106.00		572,716.06			
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138896	61.00		572,777.06			
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138892	44.00		572,821.06			
05	HLTH INS NOV 2021		11/11/21	GJ	JE		526.22		573,347.28			
05	AJE#45 TO CORR ADP PR 11/12/21		11/12/21	GJ	JE			.01	573,347.27			
05	DUE FROM OTHER FUNDS		11/12/21	PR	JE	11/12/21	1,805.81		575,153.08			
05	REPUBLIC SERVICES #782		11/12/21	AP	PJ	0138948	3,744.28		578,897.36			
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	295.92		579,193.28			
05	WASTE CONNECTIONS		11/18/21	AP	PJ	0139075	99,628.20		678,821.48			
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139097	12.64		678,834.12			
05	AT & T		11/23/21	AP	PJ	0139148	13.70		678,847.82			
05	DUKE ENERGY		11/23/21	AP	PJ	0139143	62.87		678,910.69			
05	DUKE ENERGY		11/23/21	AP	PJ	0139135	44.56		678,955.25			
05	AJE#60 CORR ADPPR 11/24/21 009		11/24/21	GJ	PR			.01	678,955.24			
05	DUE FROM OTHER FUNDS		11/24/21	PR	JE	11/24/21	1,706.44		680,661.68			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	129.63		680,791.31			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		680,802.06			
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139272	21.50		680,823.56			
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139271	21.50		680,845.06			
06	SOUTHERN ENVIRONMENTAL		12/02/21	AP	PJ	0139258	1,481.00		682,326.06			
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139254	37.95		682,364.01			
06	FURR FACILITIES, INC		12/02/21	AP	PJ	0139224	1,786.75		684,150.76			
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	48.04		684,198.80			
06	HLTH INS DEC 2021		12/02/21	GJ	JE		526.22		684,725.02			
06	WASTE CONNECTIONS		12/08/21	AP	PJ	0139372	99,775.80		784,500.82			
06	DUE FROM OTHER FUNDS		12/09/21	PR	JE	12/09/21	376.78		784,877.60			
06	DUE FROM OTHER FUNDS		12/10/21	PR	JE	12/10/21	1,700.95		786,578.55			
06	SOUTHERN ENVIRONMENTAL		12/14/21	AP	PJ	0139451	1,441.00		788,019.55			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139448	106.00		788,125.55			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139445	70.00		788,195.55			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139441	51.00		788,246.55			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139438	12.64		788,259.19			
06	SCCWCT		12/14/21	AP	PJ	0139420	805.57		789,064.76			
06	REPUBLIC SERVICES #782		12/15/21	AP	PJ	0139479	3,552.62		792,617.38			
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	344.07		792,961.45			
06	CENTRAL CAROLINA HOLDING, LLC		12/15/21	AP	PJ	0139471	1,130.53		794,091.98			
06	AT & T		12/21/21	AP	PJ	0139604	13.70		794,105.68			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								794,150.24			
06	DUKE ENERGY		12/21/21	AP	PJ	0139598	44.56		794,150.24			
06	DUKE ENERGY		12/21/21	AP	PJ	0139594	65.77		794,216.01			
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	21.50		794,237.51			
06	LEE COUNTY LANDFILL		12/21/21	AP	PJ	0139547	152.62		794,390.13			
06	DUE FROM OTHER FUNDS		12/23/21	PR	JE	12/23/21	1,930.98		796,321.11			
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139693	21.50		796,342.61			
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139692	21.50		796,364.11			
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	155.49		796,519.60			
07	HLTH INS JAN 2022		01/02/22	GJ	JE		496.02		797,015.62			
07	DUE FROM OTHER FUNDS		01/07/22	PR	JE	01/07/22	1,544.47		798,560.09			
07	BFPE INTERNATIONAL		01/11/22	AP	PJ	0139749	65.00		798,625.09			
07	SOUTHERN ENVIRONMENTAL		01/11/22	AP	PJ	0139744	1,583.00		800,208.09			
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	331.38		800,539.47			
07	WALLACE WATER COMPANY		01/13/22	AP	PJ	0139828	37.95		800,577.42			
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139823	105.00		800,682.42			
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139820	121.00		800,803.42			
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139816	59.00		800,862.42			
07	FURR FACILITIES, INC		01/13/22	AP	PJ	0139799	1,696.80		802,559.22			
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	48.04		802,607.26			
07	REPUBLIC SERVICES #782		01/14/22	AP	PJ	0139885	3,786.95		806,394.21			
07	WASTE CONNECTIONS		01/14/22	AP	PJ	0139867	99,923.40		906,317.61			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139988	171.00		906,488.61			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139970	539.95		907,028.56			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139964	6,404.40		913,432.96			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139962		39.27	913,393.69			
07	REPUBLIC SERVICES #782		01/20/22	AP	PJ	0139954	102.27		913,495.96			
07	REPUBLIC SERVICES #782		01/20/22	AP	PJ	0139953	102.27		913,598.23			
07	CENTRAL CAROLINA HOLDING, LLC		01/20/22	AP	PJ	0139940	927.82		914,526.05			
07	AT & T		01/20/22	AP	PJ	0139937	13.62		914,539.67			
07	DUKE ENERGY		01/20/22	AP	PJ	0139935	76.87		914,616.54			
07	OCDEC 21 REIMB FR09 TO 006		01/21/22	GJ	JE			343,542.89	571,073.65			
07	JULY-SEPT REIM FR09 TO 006		01/21/22	GJ	JE			239,866.51	331,207.14			
07	JUNE-21 REIMB FR09 TO 006		01/21/22	GJ	JE			229,446.15	101,760.99			
07	DUE FROM OTHER FUNDS		01/21/22	PR	JE	01/21/22	1,899.69		103,660.68			
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140019	12.64		103,673.32			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	155.43		103,828.75			
08	FURR FACILITIES, INC		02/02/22	AP	PJ	0140168	1,225.70		105,054.45			
08	LEE COUNTY LANDFILL		02/02/22	AP	PJ	0140166	102.14		105,156.59			
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	21.50		105,178.09			
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	48.04		105,226.13			
08	HLTH INS FEB 2022		02/02/22	GJ	JE		496.02		105,722.15			
08	DUKE ENERGY		02/03/22	AP	PJ	0140220	44.56		105,766.71			
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140199	37.95		105,804.66			
08	AJE#82 TO CORR ADP PR 2/4/22		02/04/22	GJ	JE			.01	105,804.65			
08	DUE FROM OTHER FUNDS		02/04/22	PR	JE	02/04/22	1,756.13		107,560.78			
08	WASTE CONNECTIONS		02/08/22	AP	PJ	0140266	100,054.60		207,615.38			
08	MARLBORO WATER COMPANY		02/08/22	AP	PJ	0140261	21.50		207,636.88			
08	MARLBORO WATER COMPANY		02/08/22	AP	PJ	0140260	21.50		207,658.38			
08	REPUBLIC SERVICES #782		02/10/22	AP	PJ	0140336	2,995.37		210,653.75			
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	390.33		211,044.08			
08	CENTRAL CAROLINA HOLDING, LLC		02/10/22	AP	PJ	0140322	1,824.46		212,868.54			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								212,998.54			
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140445	130.00		212,998.54			
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140441	89.00		213,087.54			
08	DUKE ENERGY		02/17/22	AP	PJ	0140468	89.89		213,177.43			
08	MARLBORO ELECTRIC COOP., INC.		02/17/22	AP	PJ	0140448	118.00		213,295.43			
08	DUE FROM OTHER FUNDS		02/18/22	PR	JE	02/18/22	1,563.13		214,858.56			
08	EDWARDS REFRIGERATION INC		02/23/22	AP	PJ	0140535	232.12		215,090.68			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140520	32.25		215,122.93			
08	AT & T		02/24/22	AP	PJ	0140565	13.64		215,136.57			
08	DUKE ENERGY		02/24/22	AP	PJ	0140558	44.56		215,181.13			
08	SOUTHERN ENVIRONMENTAL		02/24/22	AP	PJ	0140550	1,606.00		216,787.13			
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	48.04		216,835.17			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	155.43		216,990.60			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	21.50		217,012.10			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		496.02		217,508.12			
09	FEB-22 REIMB FR 09 TO 06		03/03/22	GJ	DP			113,113.81	104,394.31			
09	JAN-22 REIMB FR 09 TO 06		03/03/22	GJ	DP			120,009.27	(15,614.96)			
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140658	37.95		(15,577.01)			
09	DUE FROM OTHER FUNDS		03/04/22	PR	JE	03/04/22	1,696.20		(13,880.81)			
09	SCCWCT		03/09/22	AP	PJ	0140766	805.57		(13,075.24)			
09	LEE COUNTY LANDFILL		03/09/22	AP	PJ	0140742	327.04		(12,748.20)			
09	WASTE CONNECTIONS		03/10/22	AP	PJ	0140870	100,267.80		87,519.60			
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	427.74		87,947.34			
09	REPUBLIC SERVICES #782		03/10/22	AP	PJ	0140854	4,207.10		92,154.44			
09	FRANK B ROGERS III		03/10/22	AP	PJ	0140844	150.00		92,304.44			
09	MARLBORO WATER COMPANY		03/10/22	AP	PJ	0140830	21.50		92,325.94			
09	MARLBORO WATER COMPANY		03/10/22	AP	PJ	0140829	21.50		92,347.44			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140797	119.00		92,466.44			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140794	112.00		92,578.44			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140790	94.00		92,672.44			
09	BENNETTSVILLE HARDWARE		03/10/22	AP	PJ	0140789	43.18		92,715.62			
09	FURR FACILITIES, INC		03/16/22	AP	PJ	0140977	1,913.95		94,629.57			
09	DUKE ENERGY		03/17/22	AP	PJ	0141015	75.27		94,704.84			
09	SOUTHERN ENVIRONMENTAL		03/17/22	AP	PJ	0140999	3,307.00		98,011.84			
09	DUE FROM OTHER FUNDS		03/18/22	PR	JE	03/18/22	1,864.27		99,876.11			
09	SANDHILL TELEPHONE COOPERATIVE		03/18/22	AP	PJ	0141028	1,413.00		101,289.11			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141058	26.42		101,315.53			
09	AT & T		03/24/22	AP	PJ	0141110	13.64		101,329.17			
09	DUKE ENERGY		03/24/22	AP	PJ	0141097	18.25		101,347.42			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	155.45		101,502.87			
10	DUE FROM OTHER FUNDS		04/01/22	PR	JE	04/01/22	1,864.27		103,367.14			
10	LEE COUNTY LANDFILL		04/05/22	AP	PJ	0141225	294.69		103,661.83			
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	48.04		103,709.87			
10	MARLBORO WATER COMPANY		04/06/22	AP	PJ	0141289	21.50		103,731.37			
10	MARLBORO WATER COMPANY		04/06/22	AP	PJ	0141288	21.50		103,752.87			
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141270	37.95		103,790.82			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141264	119.00		103,909.82			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141261	71.00		103,980.82			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141257	48.00		104,028.82			
10	FURR FACILITIES, INC		04/06/22	AP	PJ	0141237	2,309.65		106,338.47			
10	HLTH INS APR 2022		04/10/22	GJ	JE		496.02		106,834.49			
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		106,845.24			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								207,342.64			
10	WASTE CONNECTIONS		04/13/22	AP	PJ	0141430	100,497.40		207,342.64			
10	REPUBLIC SERVICES #782		04/13/22	AP	PJ	0141416	4,258.59		211,601.23			
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	558.04		212,159.27			
10	CENTRAL CAROLINA HOLDING, LLC		04/13/22	AP	PJ	0141407	946.67		213,105.94			
10	FR 009 TO 006 REIMB MAR		04/13/22	GJ	DP			117,838.82	95,267.12			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141481	6,275.37		101,542.49			
10	DUE FROM OTHER FUNDS		04/15/22	PR	JE	04/15/22	1,768.51		103,311.00			
10	DUKE ENERGY		04/20/22	AP	PJ	0141533	75.83		103,386.83			
10	SOUTHERN ENVIRONMENTAL		04/20/22	AP	PJ	0141531	1,572.00		104,958.83			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141490	26.42		104,985.25			
10	DUKE ENERGY		04/21/22	AP	PJ	0141551	71.47		105,056.72			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		105,067.47			
10	AT & T		04/28/22	AP	PJ	0141672	13.61		105,081.08			
10	AJE#110 TO CORR ADP PR 4/29/22		04/29/22	GJ	JE			.01	105,081.07			
10	DUE FROM OTHER FUNDS		04/29/22	PR	JE	04/29/22	1,674.25		106,755.32			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	155.42		106,910.74			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	155.45		107,066.19			
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141774	37.95		107,104.14			
11	FURR FACILITIES, INC		05/04/22	AP	PJ	0141760	2,586.60		109,690.74			
11	LEE COUNTY LANDFILL		05/04/22	AP	PJ	0141739	437.44		110,128.18			
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	510.46		110,638.64			
11	MARLBORO WATER COMPANY		05/05/22	AP	PJ	0141787	21.50		110,660.14			
11	MARLBORO WATER COMPANY		05/05/22	AP	PJ	0141786	21.50		110,681.64			
11	APRIL-22 EXPENSE REIM		05/06/22	GJ	DP	121		123,091.27	(12,409.63)			
11	APR-22 EXPENSE REIMB		05/06/22	GJ	DP		445,436.01		433,026.38			
11	APR-22 EXPENSE REIMB		05/06/22	GJ	DP			445,436.01	(12,409.63)			
11	AJE#118 TO CORR PR YR DTFD ERR		05/08/22	GJ	JE		2,414.03		(9,995.60)			
11	AJE#118 TO CORR PR YR DTFD ERR		05/08/22	GJ	JE			18,870.00	(28,865.60)			
11	AJE#118 TO CORR PR YR DTFD ERR		05/08/22	GJ	JE			2,414.03	(31,279.63)			
11	AJE#118 TO CORR PR YR DTFD ERR		05/08/22	GJ	JE		18,870.00		(12,409.63)			
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	48.04		(12,361.59)			
11	WASTE CONNECTIONS		05/12/22	AP	PJ	0141895	100,579.40		88,217.81			
11	REPUBLIC SERVICES #782		05/12/22	AP	PJ	0141882	4,904.61		93,122.42			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141856	120.00		93,242.42			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141853	60.00		93,302.42			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141849	29.00		93,331.42			
11	DUE FROM OTHER FUNDS		05/13/22	PR	JE	05/13/22	1,864.27		95,195.69			
11	HLTH INS MAY 2022		05/15/22	GJ	JE		496.02		95,691.71			
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		155.45	95,536.26			
11	LEE COUNTY LANDFILL		05/17/22	AP	PJ	0141918	163.77		95,700.03			
11	PARKER POE ADAMS & BERNSTEIN		05/18/22	AP	PJ	0141977	775.00		96,475.03			
11	CENTRAL CAROLINA HOLDING, LLC		05/18/22	AP	PJ	0141975	961.75		97,436.78			
11	DUKE ENERGY		05/18/22	AP	PJ	0141969	75.83		97,512.61			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142092	26.42		97,539.03			
11	BENNETTSVILLE LUMBER & BARNS		05/25/22	AP	PJ	0142145	550.00		98,089.03			
11	DUKE ENERGY		05/25/22	AP	PJ	0142142	44.56		98,133.59			
11	SOUTHERN ENVIRONMENTAL		05/25/22	AP	PJ	0142126	1,617.00		99,750.59			
11	DUE FROM OTHER FUNDS		05/27/22	PR	JE	05/27/22	1,864.27		101,614.86			
12	MARLBORO WATER COMPANY		06/02/22	AP	PJ	0142265	21.50		101,636.36			
12	MARLBORO WATER COMPANY		06/02/22	AP	PJ	0142264	21.50		101,657.86			
12	WALLACE WATER COMPANY		06/02/22	AP	PJ	0142248	37.95		101,695.81			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								101,851.25			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	155.44		101,851.25			
12	FURR FACILITIES, INC		06/02/22	AP	PJ	0142234	1,858.40		103,709.65			
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	48.04		103,757.69			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		496.02		104,253.71			
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		104,264.46			
12	MAY-22 REIMB FR 009 TO 006		06/10/22	GJ	DP			101,494.86	2,769.60			
12	DUE FROM OTHER FUNDS		06/10/22	PR	JE	06/10/22	1,768.51		4,538.11			
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	554.89		5,093.00			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142437	100.00		5,193.00			
12	WASTE CONNECTIONS		06/16/22	AP	PJ	0142563	100,595.80		105,788.80			
12	REPUBLIC SERVICES #782		06/16/22	AP	PJ	0142547	4,263.74		110,052.54			
12	CENTRAL CAROLINA HOLDING, LLC		06/16/22	AP	PJ	0142523	1,064.99		111,117.53			
12	DUKE ENERGY		06/16/22	AP	PJ	0142520	81.88		111,199.41			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142502	120.00		111,319.41			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142499	58.00		111,377.41			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142495	35.00		111,412.41			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142576	26.42		111,438.83			
12	PARKER POE ADAMS & BERNSTEIN		06/22/22	AP	PJ	0142656	510.00		111,948.83			
12	PARKER POE ADAMS & BERNSTEIN		06/22/22	AP	PJ	0142655	314.00		112,262.83			
12	DUKE ENERGY		06/22/22	AP	PJ	0142636	45.00		112,307.83			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		112,318.58			
12	DUE FROM OTHER FUNDS		06/24/22	PR	JE	06/24/22	1,864.27		114,182.85			
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			121.59	114,061.26			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		114,117.02			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	99.64		114,216.66			
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142934	23.65		114,240.31			
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142933	23.65		114,263.96			
12	SOUTHERN ENVIRONMENTAL		07/15/22	AP	PJ	0142918	1,495.00		115,758.96			
12	WALLACE WATER COMPANY		07/15/22	AP	PJ	0142912	37.95		115,796.91			
12	FURR FACILITIES, INC		07/15/22	AP	PJ	0142867	1,577.40		117,374.31			
12	LOWE'S COMPANIES, INC		07/15/22	AP	PJ	0142861	245.38		117,619.69			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143051	6,793.03		124,412.72			
12	WASTE CONNECTIONS		07/16/22	AP	PJ	0143013	100,841.80		225,254.52			
12	REPUBLIC SERVICES #782		07/16/22	AP	PJ	0142993	4,316.18		229,570.70			
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	667.38		230,238.08			
12	CENTRAL CAROLINA HOLDING, LLC		07/16/22	AP	PJ	0142974	765.71		231,003.79			
12	E&S CUSTOM FABRICATION, LLC		07/19/22	AP	PJ	0143098	900.00		231,903.79			
	Total Due From Marl Cnty Solid Waste						2,660,595.35	2,428,691.56	231,903.79	.00	.00	
006-001-11000-01652	Due From Amer.Rescue Plan(055)											
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE		526,543.07		526,543.07			
04	FR055 TO 006 REIMB.PAYROLL&EXP		10/20/21	GJ	JE			526,543.07	.00			
	Total Due From Amer.Rescue Plan(055)						526,543.07	526,543.07	.00	.00	.00	
006-001-11000-01671	Due From Clk.Of Ct.Jury Pay											
	Total Due From Clk.Of Ct.Jury Pay						.00	.00	.00	.00	.00	
006-001-11000-01672	Due From Mag.Jury Pay											
	Total Due From Mag.Jury Pay						.00	.00	.00	.00	.00	
006-001-11000-01675	Due From Other Funds											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
11000 - Due From Other Funds												
006-001-11000-01675 Due From Other Funds									657.26			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	657.26		657.26			
01	JOHN M ERVIN		07/08/21	AP	PJ	0136785	1,443.82		2,101.08			
01	STATE TREASURER 21- 22 ADMIN		07/20/21	RC	RC	023060		2,000.00	101.08			
01	J.ERVIN P-R REIMB.GF 7/23/21		07/30/21	GJ	DP			1,443.82	(1,342.74)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		657.26	(2,000.00)			
02	MARLBORO COUNTY		08/06/21	AP	PJ	0137304	2,000.00		.00			
05	006 TO 031 HILTON REF A WILLIA		11/29/21	GJ	JE	CK#1393	75.04		75.04			
05	HILTON REFUND 5606A-00011331		11/29/21	RC	RC	023470		75.04	.00			
06	TO CORR TRAN ERROR LOCAL OP 51		12/09/21	GJ	JE		91,134.15		91,134.15			
06	TO CORR TRAN ERROR LOCAL 51		12/09/21	GJ	JE			91,134.15	.00			
12	ST.TREA.ERR.DIR.DEP.6/21/22		06/29/22	GJ	JE	CK#1401	8,459.42		8,459.42			
12	AUD AJE14		06/30/22	GJ	JE			8,459.42	.00			
Total Due From Other Funds							103,769.69	103,769.69	.00	.00	.00	
006-001-11000-01676 Due From Gen. Fund												
05	LOCAL GOV FUNDS 35		12/09/21	GJ	JE			271,782.56	(271,782.56)			
06	LOCAL GOV FUNDS 35		01/13/22	GJ	JE		271,782.56		.00			
Total Due From Gen. Fund							271,782.56	271,782.56	.00	.00	.00	
006-001-11000-01697 Due From Gob Acct. (019)												
Total Due From Gob Acct. (019)							.00	.00	.00	.00	.00	.00
006-001-11000-01698 Due From County Treasurer												
Total Due From County Treasurer							.00	.00	.00	.00	.00	.00
006-001-11000-01699 Due From Other Gov.												
Total Due From Other Gov.							.00	.00	.00	.00	.00	.00
006-001-11000-01701 Property Tax Receivable												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	415,188.64		415,188.64			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		60,802.04	354,386.60			
12	AUD AJE04		06/30/22	GJ	JE		31,099.67		385,486.27			
12	AUD AJE03		06/30/22	GJ	JE			92,365.41	293,120.86			
12	AJE#184 TO BOOK FY 22 PROP TAX		06/30/22	GJ	JE		92,365.41		385,486.27			
Total Property Tax Receivable							538,653.72	153,167.45	385,486.27	.00	.00	
006-001-11000-01702 Prop. Taxes Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		182,795.10	(182,795.10)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	9,991.95		(172,803.15)			
12	AUD AJE04		06/30/22	GJ	JE			15,139.25	(187,942.40)			
Total Prop. Taxes Uncollectible							9,991.95	197,934.35	(187,942.40)	.00	.00	
006-001-11000-01704 Accounts Receivable												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,303,935.75		1,303,935.75			
01	ADJUSTING BAL FORWRD		11/03/21	GL	BF	AUTOMATI		494.80	1,303,440.95			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		709,225.63	594,215.32			
12	AUD AJE26		06/30/22	GJ	JE		275,026.43		869,241.75			
12	AUD AJE18		06/30/22	GJ	JE			95,962.99	773,278.76			
12	AUD AJE18		06/30/22	GJ	JE			1,448.00	771,830.76			
12	AUD AJE18		06/30/22	GJ	JE		95,900.55		867,731.31			
12	AUD AJE03		06/30/22	GJ	JE		92,365.41		960,096.72			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01704	Accounts Receivable										1,235,123.15	
12	AJE#185 TO BOOK FY22 LOST CRED		06/30/22	GJ	JE		275,026.43		1,235,123.15			
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE		261,358.34		1,496,481.49			
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE			498,252.33	998,229.16			
	Total Accounts Receivable						2,303,612.91	1,305,383.75	998,229.16		.00	.00
006-001-11000-04104	Lost Credit											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		167,685.64	(167,685.64)			
01	JUNE-21 W/C LOST GEN.FUND		07/13/21	GJ	JE	CK#1689	274.93		(167,410.71)			
01	JUNE-21 MV LOST GEN.FUND		07/13/21	GJ	JE	CK#1688	16,362.28		(151,048.43)			
01	JUNE-21 LOST		07/28/21	GJ	JE			95,962.99	(247,011.42)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		574,125.04	(821,136.46)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	741,810.68		(79,325.78)			
02	JULY-21 MV LOST GF		08/09/21	GJ	JE	CK#1691	16,301.96		(63,023.82)			
02	JULY-21 W/C LOST GF		08/09/21	GJ	JE	CK#1690	155.41		(62,868.41)			
03	JUNE-21 DEL LOST GEN.FUND		09/15/21	GJ	JE	CK#1694	5,938.60		(56,929.81)			
03	AUG-21 W/C LOST GEN.FUND		09/15/21	GJ	JE	CK#1693	268.50		(56,661.31)			
03	AUG-21 M/V LOST GEN.FUND		09/15/21	GJ	JE	CK#1692	15,675.34		(40,985.97)			
03	JULY-21 LOCAL OPTION 51		09/22/21	GJ	JE			94,544.42	(135,530.39)			
04	LOCAL OPT51 SC STATE TREA AUG		10/05/21	GJ	JE			91,344.34	(226,874.73)			
04	JULY-21 DEL LOST GF		10/11/21	GJ	JE	CK#1697	4,269.63		(222,605.10)			
04	SEPT-21 MV LOST GF		10/11/21	GJ	JE	CK#1696	13,618.93		(208,986.17)			
04	SEPT-21 W/C LOST GF		10/11/21	GJ	JE	CK#1695	337.95		(208,648.22)			
05	LOCAL OPTION 51 STATE TREASURE		11/15/21	GJ	JE			86,872.13	(295,520.35)			
05	SEPT-21 DEL TAX LOST GEN FUND		11/18/21	GJ	JE	CK#1701	12,663.76		(282,856.59)			
05	AUG-21 DEL TAX LOST GEN FUND		11/18/21	GJ	JE	CK#1700	4,410.53		(278,446.06)			
05	OCT-21 WC LOST GEN FUND		11/18/21	GJ	JE	CK#1699	147.08		(278,298.98)			
05	OCT-21 MV LOST GEN FUND		11/18/21	GJ	JE	CK#1698	14,541.52		(263,757.46)			
06	LOCAL OPTION51 OCT-21 STATE TR		12/09/21	GJ	JE			91,134.15	(354,891.61)			
06	GF OCT-21 DEL TAX LOST		12/13/21	GJ	JE	CK#1706	13,181.22		(341,710.39)			
06	GF NOV-21 M/V LOST		12/13/21	GJ	JE	CK#1705	12,280.33		(329,430.06)			
06	GF NOV-21 W/C LOST		12/13/21	GJ	JE	CK#1704	165.63		(329,264.43)			
06	GF NOV-21 R/E LOST		12/13/21	GJ	JE	CK#1703	163,536.65		(165,727.78)			
06	GF NOV-21 TAX SALE LOST		12/13/21	GJ	JE	CK#1702	5,670.29		(160,057.49)			
06	NOV-21 LOCAL OPTION51 STATE TR		12/30/21	GJ	JE			87,642.53	(247,700.02)			
07	G.F. NOV-21 DEL TAX / TAX SALE		01/21/22	GJ	JE	CK#1710	4,785.05		(242,914.97)			
07	G.F. DEC-2021 R/E LOST		01/21/22	GJ	JE	CK#1709	462,723.31		219,808.34			
07	G.F. DEC-21 M/V LOST		01/21/22	GJ	JE	CK#1708	12,352.25		232,160.59			
07	G.F. DEC-21 W/C LOST		01/21/22	GJ	JE	CK#1707	52.61		232,213.20			
07	DEC-21 LOST258 SC STATE TREASU		01/25/22	GJ	JE			83,315.34	148,897.86			
08	GEN.FUND JAN-22 R/E LOST		02/18/22	GJ	JE	CK#1714	537,728.17		686,626.03			
08	GEN.FUND JAN-22 W/C LOST		02/18/22	GJ	JE	CK#1713	403.83		687,029.86			
08	GEN.FUND JAN-22 M/V LOST		02/18/22	GJ	JE	CK#1712	20,466.69		707,496.55			
08	GEN.FUND DEC-21 DEL TAX LOST		02/18/22	GJ	JE	CK#1711	275.39		707,771.94			
09	LOCAL OPTION51 SC STATE TREASU		03/07/22	GJ	DP			83,433.69	624,338.25			
09	GEN.FUND JAN-22 DEL TAX LOST		03/17/22	GJ	JE	CK#1718	94.08		624,432.33			
09	GEN.FUND FEB-22 R/E LOST		03/17/22	GJ	JE	CK#1717	31,046.10		655,478.43			
09	GEN.FUND FEB-22 W/C LOST		03/17/22	GJ	JE	CK#1716	157.98		655,636.41			
09	GEN.FUND FEB-22 MV LOST		03/17/22	GJ	JE	CK#1715	17,960.69		673,597.10			
09	LOCAL OPTION 51 SC STATE TREAS		03/29/22	GJ	JE			94,577.78	579,019.32			
10	GEN.FUND MAR-2022 R/E LOST		04/14/22	GJ	JE	CK#1722	35,532.53		614,551.85			
10	GEN.FUND MAR-2022 W/C LOST		04/14/22	GJ	JE	CK#1721	312.43		614,864.28			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006 - General Fund												
001 - Asset												
11000 - Due From Other Funds												
006-001-11000-04104 Lost Credit												
10	GEN.FUND MAR-2022 MV LOST		04/14/22	GJ	JE	CK#1720	25,650.70		640,514.98			640,514.98
10	GEN.FUND FEB-2022 DELTAX LOST		04/14/22	GJ	JE	CK#1719	242.68		640,757.66			640,757.66
10	MAR-22 LOCAL OPTION51 SC STATE		04/29/22	GJ	DP			101,206.05	539,551.61			539,551.61
11	MAR-22 DEL TAX LOST GEN.FUND		05/12/22	GJ	JE	CK#1725	6,145.96		545,697.57			545,697.57
11	APR-22 M/V LOST GEN.FUND		05/12/22	GJ	JE	CK#1724	22,815.35		568,512.92			568,512.92
11	APR-22 W/C LOST GEN.FUND		05/12/22	GJ	JE	CK#1723	332.82		568,845.74			568,845.74
11	APR-22 LOCAL OPTION51 SC ST TR		05/26/22	GJ	DP			106,173.09	462,672.65			462,672.65
12	APR-22 DEL TAX LOST GEN.FUND		06/15/22	GJ	JE	CK#1728	12,009.85		474,682.50			474,682.50
12	MAY-22 MV LOST GEN.FUND		06/15/22	GJ	JE	CK#1727	21,456.10		496,138.60			496,138.60
12	MAY-22 W/C LOST GEN.FUND		06/15/22	GJ	JE	CK#1726	499.15		496,637.75			496,637.75
12	MAY-22 LOCAL OPTION51 SC ST.TR		06/23/22	GJ	DP	MAY-22		99,377.51	397,260.24			397,260.24
12	AUD AJE02		06/30/22	GJ	JE			397,260.24	.00			.00
Total Lost Credit							2,254,654.94	2,254,654.94	.00	.00	.00	
006-001-11000-05004 Return Checks												
01	ADJUSTING BAL FORWRD		11/03/21	GL	BF	AUTOMATI	25.00		25.00			25.00
05	CK#808 MWEL P.MALACHI		11/02/21	GJ	JE	CK#808		25.00	.00			.00
Total Return Checks							25.00	25.00	.00	.00	.00	
11110 - Due From Others												
006-001-11110-01649 Due To General Fund												
Total Due To General Fund							.00	.00	.00	.00	.00	
006-001-11110-03198 (011)McRr-Nesa Sign-Cty.Match												
Total (011)McRr-Nesa Sign-Cty.Match							.00	.00	.00	.00	.00	
006-001-11110-03199 (011) McRr-Boro-Cty.Match												
Total (011) McRr-Boro-Cty.Match							.00	.00	.00	.00	.00	
006-001-11110-03200 (011) McRr-Airport-Cty.Match												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	47,780.73		47,780.73			47,780.73
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	3,144.58		50,925.31			50,925.31
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI	622.10		51,547.41			51,547.41
01	ADJUSTING BAL FORWRD		11/03/21	GL	BF	AUTOMATI	50,906.95		102,454.36			102,454.36
03	TALBERT & BRIGHT		09/15/21	AP	PJ	0137891	330.50		102,784.86			102,784.86
04	TALBERT & BRIGHT		10/27/21	AP	PJ	0138623	578.84		103,363.70			103,363.70
Total (011) McRr-Airport-Cty.Match							103,363.70	.00	103,363.70	.00	.00	
006-001-11110-03220 Misc. Fees												
Total Misc. Fees							.00	.00	.00	.00	.00	
006-001-11110-03240 (011)McRr-W/Dixie-Reimb.												
Total (011)McRr-W/Dixie-Reimb.							.00	.00	.00	.00	.00	
20000 - Liability												
006-001-20000-02021 Due To Amer. Rescue Plan Fund												
Total Due To Amer. Rescue Plan Fund							.00	.00	.00	.00	.00	
002 - Liability												
11000 - Due From Other Funds												
006-002-11000-01612 Due From 065 Treas.Account												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
11000	Due From Other Funds											
006-002-11000-01612	Due From 065 Treas.Account								235,313.53			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	235,313.53		235,313.53			
12	AUD AJE12		06/30/22	GJ	JE			235,313.53	.00			
	Total Due From 065 Treas.Account						235,313.53	235,313.53	.00	.00	.00	
006-002-11000-05628	Ins Proceeds Collected In Adva											
	Total Ins Proceeds Collected In Adva						.00	.00	.00	.00	.00	
20000	Liability											
006-002-20000-01008	Due To Taxpayers(lost)											
	Total Due To Taxpayers(lost)						.00	.00	.00	.00	.00	
006-002-20000-01084	Rural Fire											
	Total Rural Fire						.00	.00	.00	.00	.00	
006-002-20000-02000	Accrued Accounts Payable											
12	AJE#167 TO ACCRUE EXPENSE		06/30/22	GJ	JE			12,821.31	(12,821.31)			
	Total Accrued Accounts Payable						.00	12,821.31	(12,821.31)	.00	.00	
006-002-20000-02021	Due To Amer. Rescue Plan Fund											
01	AMERICAN RES.PLAN TRANS.NEW AC		07/20/21	GJ	JE	CK#1386	2,536,557.50		2,536,557.50			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		2,536,557.50	.00			
12	TRAN TO 055 FR 006 310 MISC PA		06/13/22	GJ	JE		2,536,557.50		2,536,557.50			
12	DIR DEP TDP TREAS 310 MIS PAY		06/13/22	GJ	DP			2,536,557.50	.00			
	Total Due To Amer. Rescue Plan Fund						5,073,115.00	5,073,115.00	.00	.00	.00	
006-002-20000-02300	Accrued Salaries Payable											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		164,543.90	(164,543.90)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	377.98		(164,165.92)			
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE			240,516.13	(404,682.05)			
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE		182,315.90		(222,366.15)			
	Total Accrued Salaries Payable						182,693.88	405,060.03	(222,366.15)	.00	.00	
006-002-20000-02400	Compensated Absences											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		27,473.39	(27,473.39)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		9,716.15	(37,189.54)			
12	AUD AJE05		06/30/22	GJ	JE			14,588.16	(51,777.70)			
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		2,212.42		(49,565.28)			
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE			22,360.73	(71,926.01)			
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE		121.59		(71,804.42)			
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE		6,718.39		(65,086.03)			
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE		37,189.54		(27,896.49)			
	Total Compensated Absences						46,241.94	74,138.43	(27,896.49)	.00	.00	
006-002-20000-03908	Lease Payable-250k (1st Ctzn)											
	Total Lease Payable-250k (1st Ctzn)						.00	.00	.00	.00	.00	
006-002-20000-04200	Due To Economic Development											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		150,000.00	(150,000.00)			
11	RIF TRS 004 #1 SC STATE TREASU		06/01/22	GJ	JE			855,618.45	(1,005,618.45)			
12	RIF TRS 004 #1 SC STATE TREASU		06/02/22	GJ	JE		855,618.45		(150,000.00)			
12	21 RIMARLBORO004 SC STATE TREA		06/20/22	GJ	JE	06 TO 38	413,704.23		263,704.23			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
20000 - Liability												
006-002-20000-04200 Due To Economic Development									(150,000.00)			
12	21	RIMARLBORO004 SC STATE TREA	06/20/22	GJ	JE			413,704.23	(150,000.00)			
Total Due To Economic Development							1,269,322.68	1,419,322.68	(150,000.00)	.00	.00	
006-002-20000-04340 Due To Clerk Of Court Jurors												
01		YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		13,305.36	(13,305.36)			
01		V#12 A.WILLIAMS CLRK OF CRT	07/20/21	GJ	JE	CK#1387	10,000.00		(3,305.36)			
01		CL OF CT JURORS EXP 07/2021	07/25/21	GJ	JE			2,677.12	(5,982.48)			
01		ADJUSTING BAL FORWRD	08/10/21	GL	BF	AUTOMATI		1,516.23	(7,498.71)			
02		CL OF CT JURORS EXP 08/2021	08/15/21	GJ	JE			2,316.49	(9,815.20)			
03		CL OF CT JURORS EXP 09/2021	09/25/21	GJ	JE			1,822.15	(11,637.35)			
04		CL OF CT JURORS EXP 10/2021	10/30/21	GJ	JE			3,885.80	(15,523.15)			
05		A.WILLIAMS CLERK OF COURT V#13	11/04/21	GJ	JE	CK#1392	10,000.00		(5,523.15)			
05		CL OF CT JURORS EXP 11/2021	11/26/21	GJ	JE			933.37	(6,456.52)			
06		CL OF CK JUROR'S EXP 12/2021	12/12/21	GJ	JE			1,978.94	(8,435.46)			
08		CL OF CT JUROR'S EXP 02/2022	02/12/22	GJ	JE			2,706.49	(11,141.95)			
09		ANITA M WILLIAMS CLRK CRT V#14	03/17/22	GJ	JE	CK#1399	10,000.00		(1,141.95)			
09		CL OF CT JURORS EXP 03/22	03/27/22	GJ	JE			2,420.50	(3,562.45)			
09		ADMIN AJE CK 1399 CLK OF COURT	03/27/22	GJ	JE			10,000.00	(13,562.45)			
09		ADMIN AJE CK 1399 CLK OF COURT	03/27/22	GJ	JE		10,000.00		(3,562.45)			
10		CL OF CT JURORS EXP 04/2022	04/17/22	GJ	JE			906.80	(4,469.25)			
11		CL OF CT JURORS EXP 05/2022	05/21/22	GJ	JE			2,941.29	(7,410.54)			
12		CL OF CT JURORS EXP 06/2022	06/26/22	GJ	JE			1,987.60	(9,398.14)			
Total Due To Clerk Of Court Jurors							40,000.00	49,398.14	(9,398.14)	.00	.00	
006-002-20000-04345 Due To Magistrate Jurors												
01		YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI	2,939.39		2,939.39			
Total Due To Magistrate Jurors							2,939.39	.00	2,939.39	.00	.00	
006-002-20000-04400 Due To Railroad Fund												
01		YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		350,000.00	(350,000.00)			
Total Due To Railroad Fund							.00	350,000.00	(350,000.00)	.00	.00	
006-002-20000-04417 Due To Fund 017 New Well Grant												
02		R-19-2047 RURAL INF TRAN 017	08/26/21	GJ	JE		71,654.51		71,654.51			
02		R-19-2047 RURAL INF.STATE TREA	08/26/21	GJ	JE			71,654.51	.00			
04		FR006TO017 DIR.DEP SCSTATE TRE	10/29/21	GJ	JE		69,445.35		69,445.35			
04		GENERAL FUND (MANUAL)	10/29/21	GJ	JE			69,445.35	.00			
04		GENERAL FUND (MANUAL)	10/29/21	GJ	JE		69,445.35		69,445.35			
04		DIR.DEP SC STATE TREA.RURAL IN	10/29/21	GJ	JE			69,445.35	.00			
09		R-19-2047 RURAL INF STATE TREA	03/22/22	GJ	JE		64,420.46		64,420.46			
09		R-19-2047 RURAL INF STATE TREA	03/22/22	GJ	DP			64,420.46	.00			
10		R-19-2047 SC STATE TREASURER	04/20/22	GJ	JE		87,125.58		87,125.58			
10		R-19-2047 SC STATE TREASURER	04/20/22	GJ	DP			87,125.58	.00			
12		R19 2047 ST.TREA.RURAL INF	06/24/22	GJ	JE	FR06T017	93,754.60		93,754.60			
12		R 19 2047 ST.TREAS. RURAL INF	06/24/22	GJ	JE	DIR.DEP		93,754.60	.00			
Total Due To Fund 017 New Well Grant							455,845.85	455,845.85	.00	.00	.00	
21000 - Current Liability												
006-002-21000-01008 Due To Taxpayers(lost)												
01		YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		627,974.69	(627,974.69)			
01		ADJUSTING BAL FORWRD	01/12/22	GL	BF	AUTOMATI		377,303.92	(1,005,278.61)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-01008	Due To Taxpayers(lost)								(1,096,919.61)			
12	AUD AJE02		06/30/22	GJ	JE			91,641.00	(1,096,919.61)			
	Total Due To Taxpayers(lost)						.00	1,096,919.61	(1,096,919.61)	.00	.00	
006-002-21000-01021 Dt/Df Used Oil Grant												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		236.94	(236.94)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	236.94		.00			
03	DTDF SEPT 21 USED OIL		09/04/21	GJ	JE		1,705.00		1,705.00			
06	DTDF DEC 21 USED OIL		12/26/21	GJ	JE		23,167.60		24,872.60			
08	DTDF MAR 22 USED OIL GRNT		02/13/22	GJ	JE		3,884.00		28,756.60			
08	STATE TREASURER		02/15/22	GJ	JE	DT/DF		24,872.60	3,884.00			
11	STATE TREASURER		05/10/22	GJ	JE	DT/DF		3,884.00	.00			
	Total Dt/Df Used Oil Grant						28,993.54	28,993.54	.00	.00	.00	
006-002-21000-01022 Dt/Df Dhec Ems Grant												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	189.16		189.16			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		189.16	.00			
11	STATE TREASURER		05/10/22	GJ	JE	DT/DF		7,262.11	(7,262.11)			
11	DTDF MAY 22 DHEC EMS		05/28/22	GJ	JE		7,262.11		.00			
	Total Dt/Df Dhec Ems Grant						7,451.27	7,451.27	.00	.00	.00	
006-002-21000-01027 Dt/Df State Lottery-Library												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,000.00	(1,000.00)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	1,000.00		.00			
	Total Dt/Df State Lottery-Library						1,000.00	1,000.00	.00	.00	.00	
006-002-21000-01028 Dt Df State Aid Library												
	Total Dt Df State Aid Library						.00	.00	.00	.00	.00	
006-002-21000-01030 Dt Df Recreation Pard Funds												
	Total Dt Df Recreation Pard Funds						.00	.00	.00	.00	.00	
006-002-21000-01034 Dt Df E-911 Bellsouth Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	121,608.52		121,608.52			
01	WINDSTREAM COMMUNICATION		07/08/21	GJ	JE	DT/DF		16.66	121,591.86			
01	SANDHILL TELEPHONE COOPERATIVE		07/13/21	GJ	JE	DT/DF		96.49	121,495.37			
01	HUGHES NETWORKS SYSTEM LLC		07/15/21	GJ	JE	DT/DF		22.54	121,472.83			
01	VIASAT INC C/O TAX CONNEX LLC		07/16/21	GJ	JE	DT/DF		75.00	121,397.83			
01	DTDF JULY 21 E-911 BELLSOUTH		07/18/21	GJ	JE		8,353.93		129,751.76			
01	SPECTROTEL, INC.		07/19/21	GJ	JE	DT/DF		8.82	129,742.94			
01	LEVEL 3 COMMUNICATIONS LLC		07/21/21	GJ	JE	DT/DF		36.26	129,706.68			
01	FUSION CLOUD SERVICES LLC		07/26/21	GJ	JE	DT/DF		9.80	129,696.88			
01	SOUTH CAROLINA NET INC		07/26/21	GJ	JE	DT/DF		26.00	129,670.88			
01	COMCAST IP PHONE LLC		07/26/21	GJ	JE	DT/DF		4.90	129,665.98			
01	VOIP INNOVATIONS LLC		07/26/21	GJ	JE	DT/DF		3.00	129,662.98			
01	OOMA INC		07/26/21	GJ	JE	DT/DF		12.00	129,650.98			
01	MATRIX TELECOM LLC FKA MATRIX		07/26/21	GJ	JE	DT/DF		23.00	129,627.98			
01	ACN COMMUNICATION SERVICES LLC		07/26/21	GJ	JE	DT/DF		1.00	129,626.98			
01	AIRESPRING INC		07/26/21	GJ	JE	DT/DF		4.00	129,622.98			
01	NEXTIVA INC		07/26/21	GJ	JE	DT/DF		2.00	129,620.98			
01	FUZE INC, FKA THINKING PHONE		07/26/21	GJ	JE	DT/DF		1.00	129,619.98			
01	T-MOBILE SOUTH LLC		07/26/21	GJ	JE	DT/DF		.98	129,619.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								126,770.60			
01	BELLSOUTH TELECOMMUNICATIONS L		07/26/21	GJ	JE	DT/DF		2,848.40	126,770.60			
01	AT&T CORP		07/26/21	GJ	JE	DT/DF		628.18	126,142.42			
01	GRANITE TELECOMMUNICATIONS LLC		07/26/21	GJ	JE	DT/DF		48.02	126,094.40			
01	BANDWIDTH INC		07/26/21	GJ	JE	DT/DF		33.32	126,061.08			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	669.09		126,730.17			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		122,277.61	4,452.56			
02	VONAGE AMERICA		08/02/21	GJ	JE	DT/DF		52.92	4,399.64			
02	YMAX COMMUNICATIONS CORP		08/02/21	GJ	JE	DT/DF		23.52	4,376.12			
02	WINDSTREAM COMMUNICATION		08/03/21	GJ	JE	DT/DF		15.68	4,360.44			
02	SANDHILL TELEPHONE COOPERATIVE		08/18/21	GJ	JE	DT/DF		103.77	4,256.67			
02	T-MOBILE SOUTH LLC		08/23/21	GJ	JE	DT/DF		.98	4,255.69			
02	HUGHES NETWORKS SYSTEMS LLC		08/23/21	GJ	JE	DT/DF		30.38	4,225.31			
02	SPECTROTEL, INC		08/23/21	GJ	JE	DT/DF		8.82	4,216.49			
02	FUZE INC C/O COMPLIANCE SOLUTI		08/26/21	GJ	JE	DT/DF		1.00	4,215.49			
02	OOMA INC		08/26/21	GJ	JE	DT/DF		15.00	4,200.49			
02	AIRESPRING INC C/O COMPLIANCE		08/26/21	GJ	JE	DT/DF		4.00	4,196.49			
02	NEXTIVA C/O COMPLIANCE SOLUTIO		08/26/21	GJ	JE	DT/DF		2.00	4,194.49			
02	BANDWIDTH INC		08/26/21	GJ	JE	DT/DF		33.32	4,161.17			
02	SOUTH CAROLINA NET INC		08/26/21	GJ	JE	DT/DF		26.00	4,135.17			
02	GRANITE TELECOMMUNICATIONS LLC		08/26/21	GJ	JE	DT/DF		48.02	4,087.15			
02	AT&T CORP		08/26/21	GJ	JE	DT/DF		693.84	3,393.31			
02	BELLSOUTH TELECOMMUNICATIONS L		08/26/21	GJ	JE	DT/DF		2,836.31	557.00			
02	COMCAST IP PHONE LLC		08/26/21	GJ	JE	DT/DF		4.90	552.10			
02	FUSION CLOUD SERVICES LLC		08/26/21	GJ	JE	DT/DF		9.80	542.30			
02	VOIP INNOVATIONS LLC		08/26/21	GJ	JE	DT/DF		4.00	538.30			
02	ACN COMMUNICATION SERVICES LLC		08/26/21	GJ	JE	DT/DF		1.00	537.30			
02	LEVEL 3 COMMUNICATIONS LLC		08/26/21	GJ	JE	DT/DF		51.94	485.36			
02	DTDF AUG 2021 E-911 BELLSOUTH		08/28/21	GJ	JE		6,683.14		7,168.50			
02	VONAGE AMERICA		08/31/21	GJ	JE	DT/DF		50.96	7,117.54			
03	DTDF SEPT 21 E-911 BELLSOUTH		09/04/21	GJ	JE		613.77		7,731.31			
03	WINDSTREAM COMMUN. JULY 21		09/08/21	GJ	JE	DT/DF		15.68	7,715.63			
03	SANDHILL TELEPHONE COOPERATIVE		09/15/21	GJ	JE	DT/DF		101.60	7,614.03			
03	HUGHES NETWORKS SYSTEMS LLC		09/20/21	GJ	JE	DT/DF		30.38	7,583.65			
03	SPECTROTEL, INC		09/20/21	GJ	JE	DT/DF		8.82	7,574.83			
03	OOMA INC		09/23/21	GJ	JE	DT/DF		14.00	7,560.83			
03	AT&T CORP		09/23/21	GJ	JE	DT/DF		672.28	6,888.55			
03	BELLSOUTH TELECOMMUNICATIONS L		09/23/21	GJ	JE	DT/DF		2,744.50	4,144.05			
03	BANDWIDTH INC		09/23/21	GJ	JE	DT/DF		34.30	4,109.75			
03	T-MOBILE SOUTH LLC		09/23/21	GJ	JE	DT/DF		.98	4,108.77			
03	ACN COMMUNICATION SERVICE LLC		09/23/21	GJ	JE	DT/DF		1.00	4,107.77			
03	LEVEL 3 COMMUNICATIONS		09/23/21	GJ	JE	DT/DF		34.30	4,073.47			
03	GRANITE TELECOMMUNICATIONS LLC		09/23/21	GJ	JE	DT/DF		46.06	4,027.41			
03	AIRESPRING INC		09/23/21	GJ	JE	DT/DF		4.00	4,023.41			
03	FUZE INC FKA THINKING PHONES		09/23/21	GJ	JE	DT/DF		1.00	4,022.41			
03	NEXTIVA INC		09/23/21	GJ	JE	DT/DF		2.00	4,020.41			
03	VOIP INNOVATIONS LLC		09/24/21	GJ	JE	DT/DF		5.00	4,015.41			
03	COMCAST IP PHONE LLC		09/24/21	GJ	JE	DT/DF		4.90	4,010.51			
03	AUG-21 SC NET.INC.		09/28/21	GJ	JE	DT/DF		26.00	3,984.51			
03	AUG-21 VONAGE AMERICA		09/28/21	GJ	JE	DT/DF		49.98	3,934.53			
03	AUG-21 YMAX COMMUNICATIONS COR		09/28/21	GJ	JE	DT/DF		11.76	3,922.77			
04	WINDSTREAM COMMUNICATION		10/07/21	GJ	JE	DT/DF		15.68	3,907.09			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								3,794.65			
04	SANDHILL TELEPHONE COOPERATIVE		10/18/21	GJ	JE	DT/DF		112.44	3,794.65			
04	SPECTROTEL INC		10/19/21	GJ	JE	DT/DF		8.82	3,785.83			
04	HUGHES NETWORKS SYSTEMS LLC		10/19/21	GJ	JE	DT/DF		31.36	3,754.47			
04	ACN COMMUNICATION SERVICE LLC		10/19/21	GJ	JE	DT/DF		1.00	3,753.47			
04	VIASAT INC C/O TAXCONNEX LLC		10/21/21	GJ	JE	DT/DF		77.00	3,676.47			
04	T-MOBILE SOUTH LLC		10/25/21	GJ	JE	DT/DF		.98	3,675.49			
04	GRANITE TELECOMMUNICATIONS LLC		10/25/21	GJ	JE	DT/DF		46.06	3,629.43			
04	FUSION CLOUD SERVICES LLC		10/25/21	GJ	JE	DT/DF		9.80	3,619.63			
04	BANDWIDTH INC		10/25/21	GJ	JE	DT/DF		19.60	3,600.03			
04	GOOGLE VOICE INC C/O COMPLIANC		10/25/21	GJ	JE	DT/DF		5.00	3,595.03			
04	MATRIX TELECOM LLC FKA MATRIX		10/25/21	GJ	JE	DT/DF		18.00	3,577.03			
04	VOIP INNOVATIONS LLC FKA VOIPS		10/25/21	GJ	JE	DT/DF		7.00	3,570.03			
04	FUZE INC, FKA THINKING PHONES		10/25/21	GJ	JE	DT/DF		1.00	3,569.03			
04	NEXTIVA INC C/O COMPLIANCE SOL		10/25/21	GJ	JE	DT/DF		2.00	3,567.03			
04	AIRESPRING INC C/O COMPLIANCE		10/25/21	GJ	JE	DT/DF		4.00	3,563.03			
04	OOMA INC		10/28/21	GJ	JE	DT/DF		12.00	3,551.03			
04	BELLSOUTH TELECOMMUNICATIONS		10/28/21	GJ	JE	DT/DF		2,729.13	821.90			
04	AT&T CORP		10/28/21	GJ	JE	DT/DF		664.44	157.46			
04	SOUTH CAROLINA NET, INC.		10/28/21	GJ	JE	DT/DF		26.00	131.46			
04	LEVEL 3 COMMUNICATION LLC		10/28/21	GJ	JE	DT/DF		27.44	104.02			
04	COMCAST IP PHONE LLC		10/29/21	GJ	JE	DT/DF		4.90	99.12			
04	DTDF OCT 21 E-911 BELLSOUTH		10/31/21	GJ	JE		5,204.66		5,303.78			
05	YMAX COMMUN. CORP. SEPT-21		11/01/21	GJ	JE	DT/DF		11.76	5,292.02			
05	VONAGE AMERICA SEPT-21		11/01/21	GJ	JE	DT/DF		49.98	5,242.04			
05	WINDSTREAM COMMUNICATIONS		11/02/21	GJ	JE	DT/DF		15.68	5,226.36			
05	ACN COMMUNICATION SERVICES LLC		11/17/21	GJ	JE	DT/DF		1.00	5,225.36			
05	SANDHILL TELEPHONE COOPERATIVE		11/19/21	GJ	JE	DT/DF		103.88	5,121.48			
05	SPECTROTEL INC		11/22/21	GJ	JE	DT/DF		8.82	5,112.66			
05	HUGHES NETWORKS SYSTEMS, LLC		11/22/21	GJ	JE	DT/DF		26.46	5,086.20			
05	GRANITE TELECOMMUNICATIONS LLC		11/24/21	GJ	JE	DT/DF		46.06	5,040.14			
05	VONAGE AMERICA		11/24/21	GJ	JE	DT/DF		48.02	4,992.12			
05	AT&T CORP		11/24/21	GJ	JE	DT/DF		665.42	4,326.70			
05	BANDWIDTH INC		11/24/21	GJ	JE	DT/DF		19.60	4,307.10			
05	TELECOMMUNICATION COMPANY		11/24/21	GJ	JE	DT/DF		.98	4,306.12			
05	SOUTH CAROLINA NET INC		11/24/21	GJ	JE	DT/DF		26.00	4,280.12			
05	BELLSOUTH TELECOMMUNICATIONS		11/24/21	GJ	JE	DT/DF		2,685.16	1,594.96			
05	COMCAST IP PHONE LLC		11/24/21	GJ	JE	DT/DF		4.90	1,590.06			
05	FUSION CLOUD SERVICES LLC		11/24/21	GJ	JE	DT/DF		7.84	1,582.22			
05	LEVEL 3 COMMUNICATIONS LLC		11/24/21	GJ	JE	DT/DF		26.46	1,555.76			
05	FUSE INC FKA THINKING PHONES		11/24/21	GJ	JE	DT/DF		1.00	1,554.76			
05	NEXTIVA INC		11/24/21	GJ	JE	DT/DF		2.00	1,552.76			
05	AIRESPRING INC		11/24/21	GJ	JE	DT/DF		4.00	1,548.76			
05	VOIP INNOVATIONS LLC FKA VOIPS		11/24/21	GJ	JE	DT/DF		8.00	1,540.76			
05	DTDF NOV 21 E-911 BELLSOUTH		11/25/21	GJ	JE		533.37		2,074.13			
05	WINDSTREAM COMMUNICATIONS		11/30/21	GJ	JE	DT/DF		15.68	2,058.45			
05	OOMA INC		11/30/21	GJ	JE	DT/DF		18.00	2,040.45			
06	ACN COMMUNICATION SERVICES LLC		12/14/21	GJ	JE	DT/DF		1.00	2,039.45			
06	SANDHILL TELEPHONE COOPERATIVE		12/14/21	GJ	JE	DT/DF		104.69	1,934.76			
06	SPECTROTEL INC		12/16/21	GJ	JE	DT/DF		8.82	1,925.94			
06	HUGHES NETWORKS SYSTEMS LLC		12/17/21	GJ	JE	DT/DF		33.32	1,892.62			
06	BANDWIDTH INC		12/22/21	GJ	JE	DT/DF		18.62	1,874.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								1,870.00			
06	AIRESPRING INC		12/22/21	GJ	JE	DT/DF		4.00	1,870.00			
06	NEXTIVA INC		12/22/21	GJ	JE	DT/DF		2.00	1,868.00			
06	FUZE INC FKA THINKING PHONES		12/22/21	GJ	JE	DT/DF		1.00	1,867.00			
06	VOIP INNOVATIONS LLC		12/22/21	GJ	JE	DT/DF		2.00	1,865.00			
06	BELLSOUTH TELECOMMUNICATIONS		12/22/21	GJ	JE	DT/DF		2,603.78	(738.78)			
06	FUSION CLOUD SERVICES/BIRCH CO		12/22/21	GJ	JE	DT/DF		9.80	(748.58)			
06	AT&T CORP		12/22/21	GJ	JE	DT/DF		677.18	(1,425.76)			
06	LEVEL 3 COMMUNICATION		12/22/21	GJ	JE	DT/DF		25.48	(1,451.24)			
06	SOUTH CAROLINA NET INC		12/22/21	GJ	JE	DT/DF		26.00	(1,477.24)			
06	GRANITE TELECOMMUNICATIONS LLC		12/22/21	GJ	JE	DT/DF		46.06	(1,523.30)			
06	ILA HOSPITALITY LLC QUALITY IN		12/22/21	GJ	JE	DT/DF	1,896.97		373.67			
06	ILA HOSPITALITY LLC QUALITY IN		12/22/21	GJ	JE	DT/DF		1,896.97	(1,523.30)			
06	DTDF DEC 21 E-911 BELLSOUTH		12/26/21	GJ	JE		973.04		(550.26)			
06	T-MOBILE SOUTH LLC		12/29/21	GJ	JE	DT/DF		.98	(551.24)			
06	AVALARA CLIENT TRUST		12/30/21	GJ	JE	DT/DF		11.76	(563.00)			
06	VONAGE AMERICA		12/30/21	GJ	JE	DT/DF		48.02	(611.02)			
06	OOMA INC		12/30/21	GJ	JE	DT/DF		14.00	(625.02)			
06	COMCAST IP PHONE LLC		12/30/21	GJ	JE	DT/DF		4.90	(629.92)			
06	WINDSTREAM COMMUNICATION		12/30/21	GJ	JE	DT/DF		12.74	(642.66)			
07	HUGHES NETWORKS SYSTEMS LLC		01/14/22	GJ	JE	DT/DF		26.46	(669.12)			
07	SPECTROTTEL INC		01/14/22	GJ	JE	DT/DF		8.82	(677.94)			
07	DTDF JAN 22 E-911 BELLSOUTH		01/15/22	GJ	JE		4,158.19		3,480.25			
07	VIASAT INC		01/21/22	GJ	JE	DT/DF		71.00	3,409.25			
07	SANDHILL TELEPHONE COOPERATIVE		01/21/22	GJ	JE	DT/DF		105.71	3,303.54			
07	OOMA INC		01/25/22	GJ	JE	DT/DF		19.00	3,284.54			
07	ACN COMMUNICATION SERVICE		01/25/22	GJ	JE	DT/DF		1.00	3,283.54			
07	LEVEL 3 COMMUNICATIONS LLC		01/26/22	GJ	JE	DT/DF		25.48	3,258.06			
07	COMCAST IP PHONE LLC		01/26/22	GJ	JE	DT/DF		4.90	3,253.16			
07	GRANITE TELECOMMUNICATIONS LLC		01/26/22	GJ	JE	DT/DF		46.06	3,207.10			
07	T-MOBILE SOUTH LLC		01/26/22	GJ	JE	DT/DF		.98	3,206.12			
07	BANDWIDTH INC		01/26/22	GJ	JE	DT/DF		33.32	3,172.80			
07	FUSION CLOUD SERVICES LLC		01/26/22	GJ	JE	DT/DF		9.80	3,163.00			
07	SURAJ INC THE MARLBORO INN		01/26/22	GJ	JE	DT/DF		285.21	2,877.79			
07	VOIP INNOVATIONS LLC		01/27/22	GJ	JE	DT/DF		3.00	2,874.79			
07	AIRESPRING INC		01/27/22	GJ	JE	DT/DF		4.00	2,870.79			
07	FUZE INC		01/27/22	GJ	JE	DT/DF		1.00	2,869.79			
07	MATRIX TELECOM LLC		01/27/22	GJ	JE	DT/DF		18.00	2,851.79			
07	NEXTIVA INC		01/27/22	GJ	JE	DT/DF		2.00	2,849.79			
07	SPIRIT/SC NET INC		01/27/22	GJ	JE	DT/DF		25.64	2,824.15			
07	MCI COMMUNICATIONS SERVICES LL		01/27/22	GJ	JE	DT/DF		35.28	2,788.87			
07	AT&T CORP		01/27/22	GJ	JE	DT/DF		687.96	2,100.91			
07	BELLSOUTH TELECOMMUNICATIONS L		01/27/22	GJ	JE	DT/DF		2,672.29	(571.38)			
08	WINDSTREAM COMMUNICATIONS		02/09/22	GJ	JE	DT/DF		12.74	(584.12)			
08	VONAGE AMERICA		02/09/22	GJ	JE	DT/DF		89.18	(673.30)			
08	AVALARA CLIENT TRUST		02/09/22	GJ	JE	DT/DF		14.70	(688.00)			
08	DTDF MAR 22 E-911 BELLSOUTH		02/13/22	GJ	JE		457.77		(230.23)			
08	SANDHILL TELEPHONE COOPERATIVE		02/15/22	GJ	JE	DT/DF		110.22	(340.45)			
08	VOIP INNOVATIONS LLC		02/15/22	GJ	JE	DT/DF		2.94	(343.39)			
08	HUGHES NETWORKS SYSTEMS LLC		02/15/22	GJ	JE	DT/DF		30.38	(373.77)			
08	ACN COMMUNICATION SERVICES LLC		02/18/22	GJ	JE	DT/DF		1.00	(374.77)			
08	SPECTROTTEL INC		02/18/22	GJ	JE	DT/DF		8.82	(383.59)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								(409.07)			
08	LEVEL 3 COMMUNICATIONS LLC		02/23/22	GJ	JE	DT/DF		25.48	(409.07)			
08	FUZE INC, FKA THINKING PHONES		02/23/22	GJ	JE	DT/DF		1.00	(410.07)			
08	AIRESPRING INC		02/23/22	GJ	JE	DT/DF		4.00	(414.07)			
08	NEXTIVA INC		02/23/22	GJ	JE	DT/DF		2.00	(416.07)			
08	AT&T CORP		02/23/22	GJ	JE	DT/DF		678.16	(1,094.23)			
08	OOMA INC		02/23/22	GJ	JE	DT/DF		15.00	(1,109.23)			
08	T-MOBILE SOUTH LLC		02/23/22	GJ	JE	DT/DF		.98	(1,110.21)			
08	COMCAST IP PHONE LLC		02/25/22	GJ	JE	DT/DF		4.90	(1,115.11)			
08	BANDWIDTH INC		02/25/22	GJ	JE	DT/DF		35.28	(1,150.39)			
08	BELLSOUTH TELECOMMUNICATIONS L		02/25/22	GJ	JE	DT/DF		2,547.03	(3,697.42)			
08	GRANITE TELECOMMUNICATIONS LLC		02/25/22	GJ	JE	DT/DF		46.06	(3,743.48)			
08	SPIRIT COMMUNICATION		02/25/22	GJ	JE	DT/DF		26.00	(3,769.48)			
09	VONAGE AMERICA		03/01/22	GJ	JE	DT/DF		88.20	(3,857.68)			
09	FUSION CLOUD SERVICES LLC		03/01/22	GJ	JE	DT/DF		9.80	(3,867.48)			
09	WINDSTREAM COMMUNICATIONS		03/09/22	GJ	JE	DT/DF		12.74	(3,880.22)			
09	HUGHES NETWORKS SYSTEMS LLC		03/15/22	GJ	JE	DT/DF		29.40	(3,909.62)			
09	NUSO LLC		03/15/22	GJ	JE	DT/DF		5.88	(3,915.50)			
09	SANDHILL TELEPHONE COOPERATIVE		03/16/22	GJ	JE	DT/DF		111.72	(4,027.22)			
09	ACN COMMUNICATION SERVICES LLC		03/16/22	GJ	JE	DT/DF		1.00	(4,028.22)			
09	SPECTROTEL INC		03/17/22	GJ	JE	DT/DF		8.82	(4,037.04)			
09	VOIP INNOVATIONS LLC		03/17/22	GJ	JE	DT/DF		2.94	(4,039.98)			
09	LEVEL 3 COMMUNICATIONS LLC		03/23/22	GJ	JE	DT/DF		25.48	(4,065.46)			
09	GRANITE TELECOMMUNICATIONS LLC		03/23/22	GJ	JE	DT/DF		46.06	(4,111.52)			
09	T-MOBILE SOUTH LLC		03/23/22	GJ	JE	DT/DF		.98	(4,112.50)			
09	FUSION CLOUD SERVICES LLC		03/23/22	GJ	JE	DT/DF		9.80	(4,122.30)			
09	AT&T CORP		03/23/22	GJ	JE	DT/DF		654.64	(4,776.94)			
09	BANDWIDTH INC		03/23/22	GJ	JE	DT/DF		49.00	(4,825.94)			
09	BELLSOUTH TELECOMMUNICATION		03/23/22	GJ	JE	DT/DF		2,473.95	(7,299.89)			
09	AIRESPRING INC		03/23/22	GJ	JE	DT/DF		4.00	(7,303.89)			
09	GOOGLE VOICE INC		03/23/22	GJ	JE	DT/DF		5.00	(7,308.89)			
09	FUZE INC THINKING PHONES		03/23/22	GJ	JE	DT/DF		2.00	(7,310.89)			
09	NEXTIVA INC		03/23/22	GJ	JE	DT/DF		2.00	(7,312.89)			
09	OOMA INC		03/23/22	GJ	JE	DT/DF		13.00	(7,325.89)			
09	COMCAST IP PHONE LLC		03/23/22	GJ	JE	DT/DF		4.90	(7,330.79)			
09	DTDF MAR 22 E911 BELLSOUTH		03/26/22	GJ	JE		2,319.06		(5,011.73)			
09	SOUTH CAROLINA NET, INC.		03/28/22	GJ	JE	DT/DF		18.57	(5,030.30)			
09	AVALARA CLIENT TRUST/YMAX COM		03/31/22	GJ	JE	DT/DF		11.76	(5,042.06)			
10	VONAGE AMERICA		04/01/22	GJ	JE	DT/DF		87.22	(5,129.28)			
10	AJE#107 TO CORRECT 3/15 A/P		04/02/22	GJ	JE		6,230.00		1,100.72			
10	WINDSTREAM COMMUNICATIONS		04/07/22	GJ	JE	DT/DF		12.74	1,087.98			
10	VISAT INC		04/18/22	GJ	JE	DT/DF		82.00	1,005.98			
10	HUGHES NETWORKS SYSTEMS LLC		04/18/22	GJ	JE	DT/DF		32.34	973.64			
10	NUSO LLC		04/19/22	GJ	JE	DT/DF		5.88	967.76			
10	SPECTROTEL, INC		04/19/22	GJ	JE	DT/DF		8.82	958.94			
10	VOIP INNOVATIONS LLC		04/21/22	GJ	JE	DT/DF		1.96	956.98			
10	ACN COMMUNICATION SERVICES LLC		04/21/22	GJ	JE	DT/DF		1.00	955.98			
10	SANDHILL TELEPHONE COOPERATIVE		04/21/22	GJ	JE	DT/DF		121.49	834.49			
10	DTDF APR 22 E-911 BELLSOUTH		04/24/22	GJ	JE		4,351.28		5,185.77			
10	LEVEL 3 COMMUNICATIONS MAR-22		04/26/22	GJ	JE	DT/DF		20.58	5,165.19			
10	T-MOBILE SOUTH LLC MAR-2022		04/26/22	GJ	JE	DT/DF		.98	5,164.21			
10	COMCAST IP PHONE, LLC MAR-2022		04/26/22	GJ	JE	DT/DF		4.90	5,159.31			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								5,119.13			
10	GRANITE TELECOMMUN. MAR-2022		04/26/22	GJ	JE	DT/DF		40.18	5,119.13			
10	BELLSOUTH TELECOMMUN. MAR-22		04/26/22	GJ	JE	DT/DF		2,589.27	2,529.86			
10	AT & T CORP MAR-2022		04/26/22	GJ	JE	DT/DF		641.90	1,887.96			
10	FUSION CLOUD SERVICES MAR-2022		04/26/22	GJ	JE	DT/DF		9.80	1,878.16			
10	SOUTH CAROLINA NET,INC MAR-22		04/26/22	GJ	JE	DT/DF		9.00	1,869.16			
10	BANWIDTH, INC MAR-2022		04/26/22	GJ	JE	DT/DF		49.00	1,820.16			
10	FUZE INC,FKA THI. PHONE MAR-22		04/26/22	GJ	JE	DT/DF		1.00	1,819.16			
10	GOOGLE VOICE INC MAR-2022		04/26/22	GJ	JE	DT/DF		5.00	1,814.16			
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	GJ	JE	DT/DF		4.00	1,810.16			
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	GJ	JE	DT/DF		2.00	1,808.16			
10	COMPLIANCE SOLUTION MAR-2022		04/26/22	GJ	JE	DT/DF		16.00	1,792.16			
10	OOMA INC. MAR-2022		04/26/22	GJ	JE	DT/DF		17.00	1,775.16			
11	VONAGE AMERICA		05/04/22	GJ	JE	DT/DF		86.24	1,688.92			
11	WINDSTREAM COMMUNICATIONS		05/04/22	GJ	JE			12.74	1,676.18			
11	VOIP INNOVATIONS, LLC APR-22		05/16/22	GJ	JE	DT/DF		1.96	1,674.22			
11	NUSO, LLC APR-2022		05/16/22	GJ	JE	DT/DF		5.88	1,668.34			
11	HUGHES NETWORKS APR-22		05/16/22	GJ	JE	DT/DF		28.42	1,639.92			
11	SANDHILL TELEPHONE COOP MAY-22		05/16/22	GJ	JE	DT/DF		120.90	1,519.02			
11	ACN COMMUNICATION SERVICES LLC		05/17/22	GJ	JE	DT/DF		1.00	1,518.02			
11	SPECTROTEL INC		05/17/22	GJ	JE	DT/DF		8.82	1,509.20			
11	GRANITE TELECOMMUNICATIONS LLC		05/24/22	GJ	JE	DT/DF		40.18	1,469.02			
11	TELECOMMUNICATION COMPANY		05/24/22	GJ	JE	DT/DF		.98	1,468.04			
11	BANDWIDTH INC		05/24/22	GJ	JE	DT/DF		52.92	1,415.12			
11	AIRESPRING INC		05/24/22	GJ	JE	DT/DF		4.00	1,411.12			
11	OOMA INC		05/24/22	GJ	JE	DT/DF		16.00	1,395.12			
11	MATRIX TELECOM, LLC		05/24/22	GJ	JE	DT/DF		18.00	1,377.12			
11	FUZE INC FKA THINKING PHONES		05/24/22	GJ	JE	DT/DF		8.00	1,369.12			
11	GOOGLE VOICE INC		05/24/22	GJ	JE	DT/DF		5.00	1,364.12			
11	NEXTIVA INC		05/24/22	GJ	JE	DT/DF		2.00	1,362.12			
11	LEVEL 3 COMMUNICATION LLC		05/24/22	GJ	JE	DT/DF		20.58	1,341.54			
11	AT&T CORP		05/25/22	GJ	JE	DT/DF		663.46	678.08			
11	FUSION CLOUD SERVICES LLC		05/25/22	GJ	JE	DT/DF		9.80	668.28			
11	BELLSOUTH TELECOMMUNICATIONS		05/25/22	GJ	JE	DT/DF		2,490.60	(1,822.32)			
11	SOUTHCAROLINA NET, INC		05/25/22	GJ	JE	DT/DF		9.00	(1,831.32)			
11	COMCAST IP PHONE LLC		05/25/22	GJ	JE	DT/DF		4.90	(1,836.22)			
11	DTDF MAY 22 E911 BELLSOUTH		05/28/22	GJ	JE		356.86		(1,479.36)			
12	WINDSTREAM COMMUNICATION		06/03/22	GJ	JE	DT/DF		12.74	(1,492.10)			
12	VONAGE AMERICA		06/03/22	GJ	JE	DT/DF		85.26	(1,577.36)			
12	NUSO LLC		06/13/22	GJ	JE	DT/DF		5.88	(1,583.24)			
12	ACN COMMUNICATION SERVICE		06/14/22	GJ	JE	DT/DF		1.00	(1,584.24)			
12	SANDHILL TELEPHONE COOPERATIVE		06/14/22	GJ	JE	DT/DF		128.54	(1,712.78)			
12	DTDF JUNE 22 E-911 BELLSOUTH		06/18/22	GJ	JE		808.39		(904.39)			
12	VOIP INNOVATIONS LLC		06/21/22	GJ	JE	DT/DF		1.96	(906.35)			
12	HUGHES NETWORKS SYSTEMS LLC		06/21/22	GJ	JE	DT/DF		37.24	(943.59)			
12	SPECTROTEL INC		06/21/22	GJ	JE	DT/DF		8.82	(952.41)			
12	STATE TREASURER		06/23/22	GJ	JE	DT/DF		883.89	(1,836.30)			
12	LEVEL 3 COMMUNICATIONS LLC		06/23/22	GJ	JE	DT/DF		20.58	(1,856.88)			
12	AIRESPRING INC		06/23/22	GJ	JE	DT/DF		4.00	(1,860.88)			
12	FUZE INC FKA THINKING PHONES		06/23/22	GJ	JE	DT/DF		2.00	(1,862.88)			
12	NEXTIVA INC		06/23/22	GJ	JE	DT/DF		2.00	(1,864.88)			
12	ZOOM VOICE COMMUNICATIONS INC		06/23/22	GJ	JE	DT/DF		5.00	(1,869.88)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								(1,870.88)			
12	GOOGLE VOICE INC		06/23/22	GJ	JE	DT/DF		1.00	(1,870.88)			
12	BANDWIDTH INC		06/23/22	GJ	JE	DT/DF		51.94	(1,922.82)			
12	FUSION CLOUD SERVICES LLC		06/23/22	GJ	JE	DT/DF		9.80	(1,932.62)			
12	AT&T CORP		06/23/22	GJ	JE	DT/DF		621.32	(2,553.94)			
12	BELLSOUTH TELECOMMUNICATION LL		06/23/22	GJ	JE	DT/DF		2,487.07	(5,041.01)			
12	GRANITE TELECOMMUNICATIONS LLC		06/23/22	GJ	JE	DT/DF		40.18	(5,081.19)			
12	T-MOBILE SOUTH LLC		06/23/22	GJ	JE	DT/DF		.98	(5,082.17)			
12	COMCAST IP PHONE LLC		06/23/22	GJ	JE	DT/DF		4.90	(5,087.07)			
12	ST.TREASURER/MC TREASURER		06/23/22	GJ	JE	DT/DF		9.90	(5,096.97)			
12	SOUTH CAROLINA NET INC		06/24/22	GJ	JE	DT/DF		13.57	(5,110.54)			
12	OOMA INC		06/27/22	GJ	JE	DT/DF		18.00	(5,128.54)			
12	VONAGE AMERICA		06/29/22	GJ	JE	DT/DF		85.26	(5,213.80)			
	Total Dt Df E-911 Bellsouth Funds						165,218.04	170,431.84	(5,213.80)	.00	.00	
006-002-21000-01035	Dt/Df Cmrs 911 Surcharge											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		462,164.12	(462,164.12)			
01	DTDF JULY 21 CMRS 911 SURCRG		07/18/21	GJ	JE		1,826.24		(460,337.88)			
01	AJE#21 CMRS 911 MNGR SAL 07/21		07/24/21	GJ	JE		5,402.82		(454,935.06)			
01	AJE#20 CMRS 911 DIR SAL 07/21		07/24/21	GJ	JE		1,606.56		(453,328.50)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	33,648.26		(419,680.24)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	14,136.48		(405,543.76)			
02	911 2Q-2021 WCV STATE TREASURE		08/09/21	GJ	JE	DT/DF		26,558.81	(432,102.57)			
02	AJE#23 CMRS 911 MNGR SAL 08/21		08/21/21	GJ	JE		5,231.77		(426,870.80)			
02	AJE#22 CMRS 911 DIR SAL 08/21		08/21/21	GJ	JE		4,212.94		(422,657.86)			
02	DTDF AUG 2021 CMRS 911 SURCRG		08/28/21	GJ	JE		9,361.59		(413,296.27)			
03	DTDF SEPT 21 CMRS 911		09/04/21	GJ	JE		29,533.19		(383,763.08)			
03	AJE#42 TO CORR AJE#32		09/05/21	GJ	JE		.01		(383,763.07)			
03	AJE#32 911 ASST MNG 1ST QTR 22		09/05/21	GJ	JE		6,300.55		(377,462.52)			
03	AJE#31 POST 911 MNGR SAL 09/21		09/05/21	GJ	JE		7,338.03		(370,124.49)			
03	AJE#30 POST 911 DIR SAL 09/21		09/05/21	GJ	JE		4,212.94		(365,911.55)			
04	AJE#51 911 MANAGER SAL OCT 21		10/16/21	GJ	JE		8,100.94		(357,810.61)			
04	AJE#50 911 DIR SALARY OCT 21		10/16/21	GJ	JE		6,840.47		(350,970.14)			
04	DTDF OCT 21 CMRS 911 SURCHARGE		10/31/21	GJ	JE		7,724.49		(343,245.65)			
05	911 3Q 21 WCV STATE TREASUR		11/16/21	GJ	JE	DT/DF		25,615.30	(368,860.95)			
05	DTDF NOV 21 CMRS 911 SURCHRG		11/25/21	GJ	JE		25,610.73		(343,250.22)			
05	AJE#59 911MNG SAL NOV 21		11/27/21	GJ	JE		5,930.22		(337,320.00)			
05	AJE#58 POST 911DIR SAL NOV 21		11/27/21	GJ	JE		4,255.25		(333,064.75)			
06	JULY20-JUNE21 911 FUND		12/13/21	GJ	JE	DT/DF		66,859.70	(399,924.45)			
06	DTDF DEC 21 CMRS 911 SURCHARGE		12/26/21	GJ	JE		14,780.60		(385,143.85)			
06	AJE#68CORRECTION		12/27/21	GJ	JE		.01		(385,143.84)			
06	AJE#68 ASST MNG SAL 2ND QTR 21		12/27/21	GJ	JE		5,368.71		(379,775.13)			
06	AJE#67 POST DB MNG SAL 12/21		12/27/21	GJ	JE		6,363.80		(373,411.33)			
06	AJE#66 POST 911 DIR SAL 12/21		12/27/21	GJ	JE		4,255.26		(369,156.07)			
07	DTDF JAN 22 CMRS 911 SURCHRG		01/15/22	GJ	JE		5,586.39		(363,569.68)			
07	AJE#78 911 MNG SAL 01/22		01/30/22	GJ	JE		5,459.51		(358,110.17)			
07	AJE#77 911 DIR SALARY 01/22		01/30/22	GJ	JE		4,225.56		(353,884.61)			
07	RECORDER AMC 911 SC STATE TREA		02/01/22	GJ	JE	DT/DF		3,380.00	(357,264.61)			
08	4Q 2021 WCV 911 FUND SC ST TRE		02/10/22	GJ	JE	DT/DF		23,088.64	(380,353.25)			
08	DTDF MAR 22 CMRS 911 SURCRG		02/13/22	GJ	JE		9,694.75		(370,658.50)			
08	AJE#90 POST DTB MNG SAL FEB 22		02/26/22	GJ	JE		5,656.85		(365,001.65)			
08	AJE#89 POST 911 DIR SAL FEB 22		02/26/22	GJ	JE		4,909.36		(360,092.29)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-01035 Dt/Df Cmrs 911 Surcharge									(345,987.33)			
09	DTDF MAR 22 CMRS 911 SURCRG		03/26/22	GJ	JE		14,104.96		(345,987.33)			
10	AJE#107 TO CORRECT 3/15 A/P		04/02/22	GJ	JE			6,230.00	(352,217.33)			
10	DTDF APR 22 CMRS SURCHARGE		04/24/22	GJ	JE		13,879.64		(338,337.69)			
11	DTDF MAY 22 CMRS 911 SURCRG		05/28/22	GJ	JE		16,712.33		(321,625.36)			
11	1Q WCV 2022 SC STATE TREASURER		05/31/22	GJ	JE	DT/DF		30,476.08	(352,101.44)			
12	DTDF JUNE 22 CMRS		06/18/22	GJ	JE		13,869.69		(338,231.75)			
12	AJE#147 911 ASST MNG 4TH QTR		06/27/22	GJ	JE		6,714.36		(331,517.39)			
12	AJE#146 911 ASST MNG 3RD QTR		06/27/22	GJ	JE		6,053.81		(325,463.58)			
12	AJE#145 911 MNGR SAL JUNE 22		06/27/22	GJ	JE		5,618.08		(319,845.50)			
12	AJE# 144 911 MNGR SAL MAY 22		06/27/22	GJ	JE		5,810.65		(314,034.85)			
12	AJE#143 911 MNGR SAL APR 22		06/27/22	GJ	JE		8,512.10		(305,522.75)			
12	AJE#142 911 MNGR SAL MAR 22		06/27/22	GJ	JE		6,155.11		(299,367.64)			
12	AJE#141 911 DIR SALARY JUN 22		06/27/22	GJ	JE		4,839.62		(294,528.02)			
12	AJE#140 911 DIR SALARY MAY 22		06/27/22	GJ	JE		4,839.62		(289,688.40)			
12	AJE#139 911 DIR SAL APR 2022		06/27/22	GJ	JE		7,774.17		(281,914.23)			
12	AJE#138 911 DIR SAL MAR 2022		06/27/22	GJ	JE		4,839.62		(277,074.61)			
Total Dt/Df Cmrs 911 Surcharge							367,298.04	644,372.65	(277,074.61)	.00	.00	
006-002-21000-01040 Dt/Df "c"fds/Rd.Names & Signs												
02	DTDF AUG 2021 C FUNDS		08/28/21	GJ	JE			27,619.14	(27,619.14)			
02	DTDF AUG 2021 C FUNDS		08/28/21	GJ	JE		27,619.14		.00			
Total Dt/Df "c"fds/Rd.Names & Signs							27,619.14	27,619.14	.00	.00	.00	
006-002-21000-01044 Dt Df Local Accomm Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		87,422.47	(87,422.47)			
01	ILA HOSPITALITY LLC QUALITY IN		07/13/21	GJ	JE	DT/DF		3,228.52	(90,650.99)			
01	DTDF JULY 21 LOCAL ACCOMM		07/18/21	GJ	JE		2,750.00		(87,900.99)			
01	PRICELINE LLC		07/21/21	GJ	JE	DT/DF		57.35	(87,958.34)			
01	VERTEX INC		07/26/21	GJ	JE	DT/DF		47.29	(88,005.63)			
01	VERTEX INC		07/26/21	GJ	JE	DT/DF		89.21	(88,094.84)			
01	THE BREEN HOUSE INN		07/26/21	GJ	JE	DT/DF		229.35	(88,324.19)			
01	SURAJ INC/THE MARLBORO INN		07/26/21	GJ	JE	DT/DF		846.96	(89,171.15)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		4,916.67	(94,087.82)			
02	THE BREEN HOUSE INN		08/23/21	GJ	JE	DT/DF		165.15	(94,252.97)			
02	SURAJ INC THE MARLBORO INN		08/23/21	GJ	JE	DT/DF		988.28	(95,241.25)			
02	ILA HOSPITALITY LLC QUALITY IN		08/23/21	GJ	JE	DT/DF		3,035.04	(98,276.29)			
02	PRICELINE LLC		08/23/21	GJ	JE	DT/DF		15.61	(98,291.90)			
02	VERTEX INC EXPEDIA INC		08/26/21	GJ	JE	DT/DF		17.56	(98,309.46)			
02	VERTEX INC EXPEDIA INC		08/26/21	GJ	JE	DT/DF		110.06	(98,419.52)			
02	VERTEX,INC EXPEDIA INC		08/26/21	GJ	JE	DT/DF		33.15	(98,452.67)			
02	DTDF AUG 2021 LOCAL ACCOMMODAT		08/28/21	GJ	JE		1,250.00		(97,202.67)			
03	DTDF SEPT 21 LOCAL ACCO CORR		09/04/21	GJ	JE		1,250.00		(95,952.67)			
03	DTDF SEPT 21 LOCAL ACCOMMODATI		09/04/21	GJ	JE			1,250.00	(97,202.67)			
03	DTDF SEPT 21 LOCAL ACCOMMODATI		09/04/21	GJ	JE		1,250.00		(95,952.67)			
03	PRICELINE LLC		09/23/21	GJ	JE	DT/DF		34.26	(95,986.93)			
03	TRAVELSCAPE LLC/VERTEX		09/23/21	GJ	JE	DT/DF		82.26	(96,069.19)			
03	THE BREEN HOUSE INN		09/23/21	GJ	JE	DT/DF		116.25	(96,185.44)			
03	ILA HOSPITALITY LLC		09/23/21	GJ	JE	DT/DF		2,898.42	(99,083.86)			
03	SURAJ INC THE MARLBORO INN		09/24/21	GJ	JE	DT/DF		933.62	(100,017.48)			
03	VERTEX/EGENCIA LLC		09/27/21	GJ	JE	DT/DF		2.70	(100,020.18)			
03	AUG-21 VERTEX / HOTELS.COM		09/28/21	GJ	JE	DT/DF		41.78	(100,061.96)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01044	Dt Df Local Accomm Funds								(100,082.97)			
03	AUG-21 VERTEX / HOTWIRE INC		09/28/21	GJ	JE	DT/DF		21.01	(100,082.97)			
04	ILA HOSPITALITY LLC QUALITY IN		10/15/21	GJ	JE	DT/DF		2,865.50	(102,948.47)			
04	HOME AWAY.COM INC		10/25/21	GJ	JE	DT/DF		51.45	(102,999.92)			
04	PRICELINE LLC		10/25/21	GJ	JE	DT/DF		6.45	(103,006.37)			
04	SURAJ INC THE MARLBORO INN		10/25/21	GJ	JE	DT/DF		867.32	(103,873.69)			
04	THE BREEDEN HOUSE INN		10/25/21	GJ	JE	DT/DF		98.70	(103,972.39)			
04	VERTEX INC EXPEDIA INC		10/28/21	GJ	JE	DT/DF		39.65	(104,012.04)			
04	VERTEX INC EXPEDIA INC		10/28/21	GJ	JE	DT/DF		30.98	(104,043.02)			
04	DTDF OCT 21 LOCAL ACCOM		10/31/21	GJ	JE		2,750.00		(101,293.02)			
05	THE BREEDEN HOUSE INN		11/09/21	GJ	JE	DT/DF		241.20	(101,534.22)			
05	ILA HOSPITALITY LLC QUALITY IN		11/17/21	GJ	JE	DT/DF		2,098.89	(103,633.11)			
05	PRICELINE LLC		11/24/21	GJ	JE	DT/DF		23.72	(103,656.83)			
05	VERTEX		11/24/21	GJ	JE	DT/DF		56.40	(103,713.23)			
05	SURAJ INC THE MARLBORO INN		11/24/21	GJ	JE	DT/DF		717.86	(104,431.09)			
05	DTDF NOV 21 LOCAL ACCOMM		11/25/21	GJ	JE		1,250.00		(103,181.09)			
05	DTDF NOV 21 LOCAL ACCOMMODAT		11/25/21	GJ	je			1,250.00	(104,431.09)			
05	DTDF NOV 21 LOCAL ACCOMMODAT		11/25/21	GJ	je		1,250.00		(103,181.09)			
05	VERTEX/HOTELS.COM LP		11/30/21	GJ	JE	DT/DF		9.43	(103,190.52)			
06	THE BREEDEN HOUSE INN		12/14/21	GJ	JE	DT/DF		255.75	(103,446.27)			
06	PRICELINE LLC		12/22/21	GJ	JE	DT/DF		27.42	(103,473.69)			
06	SURAJ INC THE MARLBORO INN		12/22/21	GJ	JE	DT/DF		342.09	(103,815.78)			
06	ILA HOSPITALITY LLC QUALITY IN		12/22/21	GJ	JE	DT/DF		1,896.97	(105,712.75)			
06	DTDF DEC 21 LOCAL ACCOMMODATIO		12/26/21	GJ	JE		1,250.00		(104,462.75)			
06	VERTEX/TRAVELSCAPE LLC		12/29/21	GJ	JE	DT/DF		77.93	(104,540.68)			
06	VERTEX INC/HOTELS.COM LP		12/29/21	GJ	JE	DT/DF		32.77	(104,573.45)			
07	DTDF JAN 22 LOCAL ACCOMMOD		01/15/22	GJ	JE		2,750.00		(101,823.45)			
07	ILA HOSPITALITY LLC		01/21/22	GJ	JE	DT/DF		1,447.77	(103,271.22)			
07	PRICELINE LLC		01/25/22	GJ	JE	DT/DF		43.32	(103,314.54)			
07	THE BREEDEN HOUSE INN		01/27/22	GJ	JE	DT/DF		168.60	(103,483.14)			
07	VERTEX/TRAVELESCAPE LLC		01/27/22	GJ	JE	DT/DF		80.33	(103,563.47)			
07	VERTEX/HOTELS.COM LP		01/27/22	GJ	JE	DT/DF		16.95	(103,580.42)			
07	HOMEQWAY.COM INC		01/27/22	GJ	JE	DT/DF		95.43	(103,675.85)			
08	DTDF MAR 22 LOCAL ACCOMMODAT		02/13/22	GJ	JE		1,250.00		(102,425.85)			
08	ILA HOSPITALITY LLC QUALITY IN		02/23/22	GJ	JE	DT/DF		1,399.32	(103,825.17)			
08	SURAJ INC THE MARLBORO INN		02/23/22	GJ	JE	DT/DF		358.21	(104,183.38)			
08	THE BREEDEN HOUSE INN		02/23/22	GJ	JE	DT/DF		155.55	(104,338.93)			
08	TRAVELSCAPE LLC		02/25/22	GJ	JE	DT/DF		22.20	(104,361.13)			
08	HOTELS.COM L.P.		02/25/22	GJ	JE	DT/DF		40.92	(104,402.05)			
09	PRICELINE.COM INC		03/01/22	GJ	JE	DT/DF		9.38	(104,411.43)			
09	ILA HOSPITALITY, LLC FEB-2022		03/10/22	GJ	JE	DT/DF		1,738.93	(106,150.36)			
09	SURAJ INC THE MARLBORO INN		03/23/22	GJ	JE	DT/DF		462.05	(106,612.41)			
09	PRICELINE LLC		03/23/22	GJ	JE	DT/DF		15.43	(106,627.84)			
09	DTDF MAR 22 LOCAL ACCOMMOD		03/26/22	GJ	JE		4,000.00		(102,627.84)			
09	TRAVELSCAPE, LLC		03/28/22	GJ	JE	DT/DF		74.69	(102,702.53)			
09	VERTEX/HOTELS.COM LLC		03/31/22	GJ	JE	DT/DF		54.70	(102,757.23)			
10	AVALARA/HOMEAWAU.COM INC		04/01/22	GJ	JE	DT/DF		52.08	(102,809.31)			
10	SURAJ INC THE MARLBORO INN		04/21/22	GJ	JE	DT/DF		623.83	(103,433.14)			
10	PRICELINE LLC		04/21/22	GJ	JE	DT/DF		52.50	(103,485.64)			
10	ILA HOSPITALITY LLC QUALITY IN		04/21/22	GJ	JE	DT/DF		2,318.42	(105,804.06)			
10	VERTEX,INC HOTELS.COM MAR-22		04/26/22	GJ	JE	DT/DF		44.04	(105,848.10)			
10	VERTEX,INC/TRAVELSCAPE MAR-22		04/26/22	GJ	JE	DT/DF		107.49	(105,955.59)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01044	Dt Df Local Accomm Funds								(106,225.89)			
11	THE BREEDEN HOUSE INN		05/04/22	GJ	JE	DT/DF		270.30	(106,225.89)			
11	THE BREEDEN HOUSE INN		05/04/22	GJ	JE	DT/DF		199.65	(106,425.54)			
11	ALALARA CLIENT TRUST AGODA INT		05/16/22	GJ	JE	DT/DF		2.81	(106,428.35)			
11	THE BREEDEN HOUSE INN		05/24/22	GJ	JE	DT/DF		177.30	(106,605.65)			
11	SURAJ INC/THE MARLBORO INN		05/24/22	GJ	JE	DT/DF		481.77	(107,087.42)			
11	ILA HOSPITALITY LLC		05/24/22	GJ	JE	DT/DF		2,354.49	(109,441.91)			
11	HOMEAWAY.COM INC		05/24/22	GJ	JE	DT/DF		95.43	(109,537.34)			
11	PRICELINE.COM INC.		05/24/22	GJ	JE	DT/DF		30.62	(109,567.96)			
11	HOTELS.COM LP		05/25/22	GJ	JE	DT/DF		103.65	(109,671.61)			
11	TRAVELSCAPE LLC		05/25/22	GJ	JE	DT/DF		99.50	(109,771.11)			
11	DTDF MAY 22 LOCAL ACCOMM		05/28/22	GJ	JE		1,250.00		(108,521.11)			
12	THE BREEDEN HOUSE INN		06/10/22	GJ	JE	DT/DF		123.30	(108,644.41)			
12	DTDF JUNE 22 LOCAL ACCOMM		06/18/22	GJ	JE		1,250.00		(107,394.41)			
12	THE MARLBORO INN		06/23/22	GJ	JE	DT/DF		478.69	(107,873.10)			
12	VERTEX INC EXPEDIA INC		06/24/22	GJ	JE	DT/DF		33.24	(107,906.34)			
12	VERTEX INC EXPEDIA INC		06/24/22	GJ	JE	DT/DF		66.32	(107,972.66)			
12	PRICELINE LLC		06/27/22	GJ	JE	DT/DF		66.40	(108,039.06)			
12	ILA HOSPITALITY LLC QUALITY IN		06/27/22	GJ	JE	DT/DF		2,329.89	(110,368.95)			
	Total Dt Df Local Accomm Funds						23,500.00	133,868.95	(110,368.95)	.00	.00	
006-002-21000-01045	Dt/Df Hospitality Tax											
05	J'S MINI MART OCT-21 V#1		11/01/21	GJ	JE	DT/DF		44.69	(44.69)			
05	STOP N SHOP		11/15/21	GJ	JE	DT/DF		102.89	(147.58)			
05	TIGER MART INC		11/15/21	GJ	JE	DT/DF		337.00	(484.58)			
05	V&C GROCERY		11/17/21	GJ	JE	DT/DF		185.46	(670.04)			
05	PARKERS'S PIT STOP		11/19/21	GJ	JE	DT/DF		502.08	(1,172.12)			
05	ALCO 35		11/19/21	GJ	JE	DT/DF		28.10	(1,200.22)			
05	MCCOLL FAMILY DINING		11/19/21	GJ	JE	DT/DF		30.00	(1,230.22)			
05	GREAT WALL CHINESE RESTAURANT		11/19/21	GJ	JE	DT/DF		169.93	(1,400.15)			
05	SUB DEPOT INC		11/22/21	GJ	JE	DT/DF		570.46	(1,970.61)			
05	STANTON'S BARBECUE		11/24/21	GJ	JE	DT/DF		194.50	(2,165.11)			
05	NIC'S PIC KWICK OF SC INC		11/24/21	GJ	JE	DT/DF		500.64	(2,665.75)			
05	FAITH ANALA&MALINA INC VILLAGE		11/24/21	GJ	JE	DT/DF		11.98	(2,677.73)			
05	THE COUNTRY MARKET HWY 38 LLC		11/24/21	GJ	JE	DT/DF		93.81	(2,771.54)			
05	B K GROCERY		11/24/21	GJ	JE	DT/DF		5.03	(2,776.57)			
05	PALMETTO CAFE		11/29/21	GJ	JE	DT/DF		102.48	(2,879.05)			
05	REFUEL OPERATING COMPANY LLC		11/30/21	GJ	JE	DT/DF		162.72	(3,041.77)			
06	STOCKYARD BAR&GRILL		12/14/21	GJ	JE	DT/DF		101.90	(3,143.67)			
06	GREAT WALL CHINESE RESTAURANT		12/14/21	GJ	JE	DT/DF		156.18	(3,299.85)			
06	PARKER'S PIT STOP LLC		12/16/21	GJ	JE	DT/DF		467.75	(3,767.60)			
06	THE COUNTRY MARKET HWY 38 LLC		12/16/21	GJ	JE	DT/DF		90.88	(3,858.48)			
06	TIGER MART 18		12/17/21	GJ	je	DT/DF		303.40	(4,161.88)			
06	PALMETTO CAFE		12/22/21	GJ	JE	DT/DF		150.97	(4,312.85)			
06	NMC LLC STOP N GO		12/22/21	GJ	je	DT/DF		189.22	(4,502.07)			
06	GORAYA LLC DBA STOP N SHOP		12/22/21	GJ	JE	DT/DF		104.00	(4,606.07)			
06	B K'S GROCERY		12/22/21	GJ	JE	DT/DF		6.69	(4,612.76)			
06	V&C GROCERY		12/22/21	GJ	JE	DT/DF		142.77	(4,755.53)			
06	STANTON'S BARBECUE		12/22/21	GJ	JE	DT/DF		306.00	(5,061.53)			
06	SUB DEPOT INC		12/30/21	GJ	JE	DT/DF		535.77	(5,597.30)			
06	NIC'S PIC KWIK OF SC INC		12/30/21	GJ	JE	DT/DF		682.82	(6,280.12)			
06	REFUEL OPERATING COMPANY LLC		12/30/21	GJ	je	DT/DF		191.02	(6,471.14)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01045	Dt/Df Hospitality Tax								(6,501.14)			
07	MCCOLLS FAMILY DINNING&TAVERN		01/10/22	GJ	JE	DT/DF		30.00	(6,501.14)			
07	J'S MINI MART		01/13/22	GJ	JE	DT/DF		40.98	(6,542.12)			
07	STOCKYARD BAR & GRILL		01/13/22	GJ	JE	DT/DF		87.30	(6,629.42)			
07	STOP N SHOP		01/21/22	GJ	JE	DT/DF		101.29	(6,730.71)			
07	PARKER'S PIT STOP		01/21/22	GJ	JE	DT/DF		414.50	(7,145.21)			
07	VILLAGE GROCERY		01/21/22	GJ	JE	DT/DF		22.49	(7,167.70)			
07	GREAT WALL CHINES RESTAURANT		01/21/22	GJ	JE	DT/DF		190.36	(7,358.06)			
07	TIGER MART 18		01/21/22	GJ	JE	DT/DF		321.39	(7,679.45)			
07	THE PANTRY STORE		01/21/22	GJ	JE	DT/DF		7.98	(7,687.43)			
07	THE PANTRY STORE		01/21/22	GJ	JE	DT/DF		10.58	(7,698.01)			
07	THE PANTRY STORE		01/21/22	GJ	JE	DT/DF		9.90	(7,707.91)			
07	MCCOLL FAMILY DINNING		01/25/22	GJ	JE	DT/DF		29.00	(7,736.91)			
07	V&C GROCERY		01/25/22	GJ	JE	DT/DF		138.86	(7,875.77)			
07	NMC LLC STOP N GO		01/25/22	GJ	JE	DT/DF		194.84	(8,070.61)			
07	THE COUNTRY MARKET HWY 38 LLC		01/25/22	GJ	JE	DT/DF		91.72	(8,162.33)			
07	NICS PIC KWIK		01/26/22	GJ	JE	DT/DF		711.94	(8,874.27)			
07	J'S MINI MART		01/27/22	GJ	JE	DT/DF		42.00	(8,916.27)			
07	STANTONS BARBECUE		01/27/22	GJ	JE	DT/DF		277.49	(9,193.76)			
07	PALMETTO CAFE		01/27/22	GJ	JE	DT/DF		97.93	(9,291.69)			
07	REFUEL #153 WALLACE		01/27/22	GJ	JE	DT/DF		192.80	(9,484.49)			
08	SUB DEPOT		02/09/22	GJ	JE	DT/DF		603.70	(10,088.19)			
08	STOCKYARD BAR & GRILL		02/09/22	GJ	JE	DT/DF		63.00	(10,151.19)			
08	STOP N SHOP		02/10/22	GJ	JE	DT/DF		89.02	(10,240.21)			
08	TIGER MART 18		02/15/22	GJ	JE	DT/DF		253.01	(10,493.22)			
08	PARKER'S PIT STOP		02/18/22	GJ	JE	DT/DF		377.89	(10,871.11)			
08	THE COUNTRY MARKET HWY 38 LLC		02/18/22	GJ	JR	DT/DF		67.02	(10,938.13)			
08	NIC'S PIC KWIK OF SC INC		02/23/22	GJ	JE	DT/DF		619.26	(11,557.39)			
08	GREAT WALL CHINESE RESTAURANT		02/23/22	GJ	JE	DT/DF		187.16	(11,744.55)			
08	V&C GROCERY		02/23/22	GJ	JE	DT/DF		126.87	(11,871.42)			
08	MCCOLLS FAMILYDINING&TAVERN		02/23/22	GJ	JE	DT/DF		24.00	(11,895.42)			
08	PALMETTO CAFE		02/23/22	GJ	JE	DT/DF		71.25	(11,966.67)			
08	REFUEL OPERATING COMPANY LLC		02/25/22	GJ	JE	DT/DF		151.51	(12,118.18)			
08	STANTON'S BBQ		02/25/22	GJ	JE	DT/DF		282.72	(12,400.90)			
08	THE PANTRY STORE		02/25/22	GJ	JE	DT/DF		10.18	(12,411.08)			
08	PALMETTO CAFE C WIGGING		02/25/22	GJ	JE	DT/DF		71.25	(12,482.33)			
08	STOP N GO BENNETTSVILLE		02/28/22	GJ	JE	DT/DF		181.05	(12,663.38)			
09	SUB DEPOT		03/02/22	GJ	JE	DT/DF		518.62	(13,182.00)			
09	MCCOLL SEAFOOD HOUSE		03/02/22	GJ	JE	DT/DF		70.00	(13,252.00)			
09	B K'S GROCERY		03/08/22	GJ	JE	DT/DF		10.06	(13,262.06)			
09	J'S MINI MART		03/16/22	GJ	JE	DT/DF		75.00	(13,337.06)			
09	TIGER MART INC #18		03/16/22	GJ	JE	DT/DF		258.91	(13,595.97)			
09	THE COUNTRY MARKET HWY 38		03/17/22	GJ	JE	DT/DF		82.04	(13,678.01)			
09	STOP N SHOP		03/17/22	GJ	JE	DT/DF		97.13	(13,775.14)			
09	REFUEL OPERATING CO INC		03/17/22	GJ	JE	DT/DF		150.25	(13,925.39)			
09	V&C GROCERY		03/18/22	GJ	JE	DT/DF		125.20	(14,050.59)			
09	THE PANTRY STORE		03/23/22	GJ	JE	DT/DF		9.90	(14,060.49)			
09	MCCOLL FAMILY DINING		03/23/22	GJ	JE	DT/DF		37.00	(14,097.49)			
09	STANTON'S BARBECUE		03/28/22	GJ	JE	DT/DF		338.55	(14,436.04)			
09	NIC'S PIC KWIK		03/28/22	GJ	JE	DT/DF		686.03	(15,122.07)			
09	PALMETTO CAFE		03/28/22	GJ	JE	DT/DF		190.84	(15,312.91)			
09	MCCOLL SEAFOOD HOUSE		03/28/22	GJ	JE	DT/DF		69.89	(15,382.80)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01045	Dt/Df Hospitality Tax								(15,577.21)			
09	STOP N GO / NMC, LLC		03/28/22	GJ	JE	DT/DF		194.41	(15,577.21)			
09	PARKER'S PIT STOP		03/28/22	GJ	JE	DT/DF		414.39	(15,991.60)			
09	BK'S GROCERY		03/31/22	GJ	JE	DT/DF		6.70	(15,998.30)			
10	SUB DEPOT INC		04/07/22	GJ	JE	DT/DF		518.08	(16,516.38)			
10	TIGER MART 18		04/13/22	GJ	JE	DT/DF		323.92	(16,840.30)			
10	THE COUNTRY MARKET HWY 38 LLC		04/21/22	GJ	JE	DT/DF		77.77	(16,918.07)			
10	MCCOLLS FAMILY DINING & TAVERN		04/21/22	GJ	JE	DT/DF		36.00	(16,954.07)			
10	PARKER'S PIT STOP, LLC		04/21/22	GJ	JE	DT/DF		520.91	(17,474.98)			
10	J'S MINI MART		04/21/22	GJ	JE	DT/DF		46.00	(17,520.98)			
10	GORAYA LLC STOP N SHOP		04/21/22	GJ	JE	DT/DF		95.28	(17,616.26)			
10	GREAT WALL CHINESE RESTAURANT		04/21/22	GJ	JE	DT/DF		208.55	(17,824.81)			
10	GREAT WALL CHINESE RESTAURANT		04/21/22	GJ	JE	DT/DF		183.63	(18,008.44)			
10	V&C GROCERY		04/21/22	GJ	JE	DT/DF		148.15	(18,156.59)			
10	THE PANTRY STORE MAR-22		04/26/22	GJ	JE	DT/DF		10.80	(18,167.39)			
10	PALMETTO CAFE MAR-22		04/26/22	GJ	JE	DT/DF		190.84	(18,358.23)			
10	STANTON'S BBQ MAR-22		04/26/22	GJ	JE	DT/DF		349.47	(18,707.70)			
10	NIC'S PIC KWICK MAR-22		04/26/22	GJ	JE	DT/DF		850.96	(19,558.66)			
10	REFUEL OPERAT.COMPANY MAR-22		04/26/22	GJ	JE	DT/DF		157.25	(19,715.91)			
10	B K GROCERY MAR-2022		04/27/22	GJ	JE	DT/DF		11.56	(19,727.47)			
11	MCCOLL SEAFOOD HOUSE		05/04/22	GJ	JE	DT/DF		69.75	(19,797.22)			
11	ELLISON CLUB		05/10/22	GJ	JE	DT/DF		45.16	(19,842.38)			
11	STOP N SHOP		05/17/22	GJ	JE	DT/DF		106.00	(19,948.38)			
11	TIGER MART 18		05/17/22	GJ	JE	DT/DF		306.14	(20,254.52)			
11	GREAT WALL CHINESE RESTAURANT		05/17/22	GJ	JE	DT/DF		196.43	(20,450.95)			
11	PALMETTO CAFE		05/23/22	GJ	JE	DT/DF		151.97	(20,602.92)			
11	V&C GROCERY		05/24/22	GJ	JE	DT/DF		97.60	(20,700.52)			
11	THE COUNTRY MARKET HWY 38 LLC		05/24/22	GJ	JE	DT/DF		97.98	(20,798.50)			
11	MCCOLL FAMILY DINING		05/24/22	GJ	JE	DT/DF		35.00	(20,833.50)			
11	REFUEL OPERATING COMPANY LLC		05/24/22	GJ	JE	DT/DF		161.56	(20,995.06)			
11	THE PANTRY STORE		05/24/22	GJ	JE	DT/DF		9.90	(21,004.96)			
11	PARKER'S PIT STOP LLC		05/24/22	GJ	JE	DT/DF		515.53	(21,520.49)			
11	NICS PIC KWIK		05/24/22	GJ	JE	DT/DF		829.62	(22,350.11)			
11	J'S MINI MART		05/25/22	GJ	JE	DT/DF		47.00	(22,397.11)			
11	STANTON'S BARBECUE		05/25/22	GJ	JE	DT/DF		434.14	(22,831.25)			
12	STOP N GO		06/03/22	GJ	JE	DT/DF		204.06	(23,035.31)			
12	STOP N GO		06/03/22	GJ	JE	DT/DF		181.04	(23,216.35)			
12	B K'S GROCERY		06/03/22	GJ	JE	DT/DF		6.56	(23,222.91)			
12	MCCOLL SEAFOOD HOUSE		06/10/22	GJ	JE	DT/DF		68.89	(23,291.80)			
12	STOP N SHOP		06/10/22	GJ	JE	DT/DF		108.00	(23,399.80)			
12	STOCKYARD BAR & GRILL		06/14/22	GJ	JE	DT/DF		174.07	(23,573.87)			
12	TIGER MART 18		06/14/22	GJ	JE	DT/DF		293.15	(23,867.02)			
12	GREAT WALL CHINESE RESTAURANT		06/14/22	GJ	JE	DT/DF		186.47	(24,053.49)			
12	MCCOLL FAMILY DINING		06/14/22	GJ	JE	DT/DF		29.00	(24,082.49)			
12	THE COUNTRY MARKET HWY 38		06/21/22	GJ	JE	DT/DF		90.92	(24,173.41)			
12	PARKER'S PIT STOP LLC		06/21/22	GJ	JE	DT/DF		527.05	(24,700.46)			
12	V&C GROCERY		06/23/22	GJ	JE	DT/DF		93.61	(24,794.07)			
12	THE PANTRY STORE		06/23/22	GJ	JE	DT/DF		11.64	(24,805.71)			
12	STANTON'S BARBECUE		06/24/22	GJ	JE	DT/DF		386.87	(25,192.58)			
12	REFUEL OPERATING CO LLC		06/27/22	GJ	JE	DT/DF		178.91	(25,371.49)			
12	PALMETTO CAFE		06/27/22	GJ	JE	DT/DF		167.36	(25,538.85)			
12	NICS PIC KWIK		06/29/22	GJ	JE	DT/DF		819.35	(26,358.20)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-01045	Dt/Df Hospitality Tax								(26,765.62)			
12	SUB DEPOT		06/29/22	GJ	JE	DT/DF		407.42	(26,765.62)			
12	MCARTHUR FARMS		06/30/22	GJ	JE	DT/DF		277.97	(27,043.59)			
	Total Dt/Df Hospitality Tax						.00	27,043.59	(27,043.59)	.00	.00	
006-002-21000-01046 Dt Df Trans C Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	.01		.01			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		.01	.00			
02	DTDF AUG 2021 C FUNDS CORR		08/28/21	GJ	JE		27,619.14		27,619.14			
03	DTDF SEPT 21 TRANS C FUNDS		09/04/21	GJ	JE		27,947.02		55,566.16			
04	DTDF OCT 21 TRANS C FUNDS		10/31/21	GJ	JE		3,875.66		59,441.82			
05	DTDF NOV 21 TRANS C FUNDS		11/25/21	GJ	JE		390.50		59,832.32			
06	DTDF DEC 21 TRANS C FUNDS		12/26/21	GJ	JE		7,122.43		66,954.75			
07	DTDF JAN 22 TRANS C FUNDS		01/15/22	GJ	JE		2,916.40		69,871.15			
08	DTDF MAR 22 TRANS C FUNDS		02/13/22	GJ	JE		16,690.03		86,561.18			
09	DTDF MAR 22 TRANS C FUNDS		03/26/22	GJ	JE		11,442.88		98,004.06			
	Total Dt Df Trans C Funds						98,004.07	.01	98,004.06	.00	.00	
006-002-21000-01047 Dt/Df Insurance Claims												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		253.62	(253.62)			
01	STATE TREASURER CHEVY AMBULANC		07/23/21	GJ	JE	DT/DF		391.62	(645.24)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	1,162.72		517.48			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		623.77	(106.29)			
02	STATE TREASURER		08/20/21	GJ	JE	DT/DF		5,160.43	(5,266.72)			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE		791.98		(4,474.74)			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE			798.98	(5,273.72)			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE		106.29		(5,167.43)			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE		100.00		(5,067.43)			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE		798.98		(4,268.45)			
03	DTDF SEPT 21 INS CLAIM 3		09/04/21	GJ	JE		471.58		(3,796.87)			
03	DTDF SEPT 21 INS CLAIM 2		09/04/21	GJ	JE		2,974.45		(822.42)			
03	DTDF SEPT 21 INS CLAIM 1		09/04/21	GJ	JE		5,160.43		4,338.01			
03	STATE TREASURER DODGE & FORD		09/07/21	GJ	JE	DT/DF		940.90	3,397.11			
03	AJE#29 INS CLAIM TO EXC FUNDS		09/14/21	GJ	JE		1,162.79		4,559.90			
03	STATE TREASURER DODG CHARGER		09/14/21	GJ	JE	DT/DF		4,137.24	422.66			
03	STATE TREASURER		09/20/21	GJ	JE	DT/DF		791.98	(369.32)			
04	STATE TREASURER FORD F150		10/12/21	GJ	JE	DT/DF		315.78	(685.10)			
04	DTDF OCT 21 INS CLAIMS		10/31/21	GJ	JE		399.89		(285.21)			
05	DTDF NOV 21 INS CLAIMS		11/25/21	GJ	JE		785.10		499.89			
06	STATE TREASURER		12/15/21	GJ	JE	DT/DF		452.18	47.71			
07	STATE TREASURER		01/05/22	GJ	JE	DT/DF		399.89	(352.18)			
07	STATE TREASURER		01/05/22	GJ	JE	DT/DF		280.02	(632.20)			
07	STATE TREASURER		01/13/22	GJ	JE	DT/DF		347.24	(979.44)			
07	DTDF JAN 22 INS CLAIMS		01/15/22	GJ	JE		189.09		(790.35)			
07	DTDF JAN 22 INS CLAIMS		01/15/22	GJ	JE		280.02		(510.33)			
07	DTDF JAN 2022 INS CLAIMS		01/15/22	GJ	JE		347.24		(163.09)			
08	STATE TREASURER		02/09/22	GJ	JE	DT/DF		502.56	(665.65)			
10	STATE TREASURER		04/13/22	GJ	JE	DT/DF		624.89	(1,290.54)			
10	AJE#135 INS CLM #11 MOVE DED		04/22/22	GJ	JE			189.09	(1,479.63)			
10	DTDF APR 22 INSURANCE		04/24/22	GJ	JE		438.09		(1,041.54)			
11	STATE TREASURER		05/31/22	GJ	JE	DT/DF		100.00	(1,141.54)			
12	DTDF JUNE 22 INS CLAIMS		06/18/22	GJ	JE		186.80		(954.74)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
	Total Dt/Df Insurance Claims						15,355.45	16,310.19	(954.74)	.00	.00	
006-002-21000-01066	Dt/Df Mh Removal Fee											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		9,541.50	(9,541.50)			
01	MARLBORO COUNTY CODES		07/08/21	GJ	JE	DT/DF		50.00	(9,591.50)			
01	MC CODES ENFORCEMENT		07/12/21	GJ	JE	DT/DF		50.00	(9,641.50)			
01	MC CODES ENFORCEMENT		07/12/21	GJ	JE	DT/DF		25.00	(9,666.50)			
01	MC CODES ENFORCEMENT		07/21/21	GJ	JE	DT/DF		25.00	(9,691.50)			
02	MARLBORO COUNTY CODES		08/02/21	GJ	JE	DT/DF		50.00	(9,741.50)			
02	MC CODES ENFORCEMENT		08/16/21	GJ	JE	DT/DF		25.00	(9,766.50)			
02	MC CODES ENFORCEMENT		08/23/21	GJ	JE	DT/DF		25.00	(9,791.50)			
02	MARLBORO COUNTY CODES ENFORCEM		08/30/21	GJ	JE	DT/DF		25.00	(9,816.50)			
03	M.C. CODES ENFOR 9/2 TO 9/8/21		09/10/21	GJ	JE	DT/DF		25.00	(9,841.50)			
03	M.C. CODES ENFOR 9/2 TO 9/9/21		09/10/21	GJ	JE	DT/DF		25.00	(9,866.50)			
03	MC CODES ENFORCEMENT		09/20/21	GJ	JE	DT/DF		25.00	(9,891.50)			
03	M.C. CODES ENFORCEMENT		09/24/21	GJ	JE	DT/DF		50.00	(9,941.50)			
04	MC CODES ENFORCEMENT		10/05/21	GJ	JE	DT/DF		25.00	(9,966.50)			
04	MC CODES ENFORCEMENT		10/05/21	GJ	JE	DT/DF		25.00	(9,991.50)			
04	MC CODES ENFORCEMENT		10/18/21	GJ	JE	DT/DF		25.00	(10,016.50)			
04	MC CODES ENFORCEMENT		10/18/21	GJ	JE	DT/DF		50.00	(10,066.50)			
04	MC CODES ENFORCEMENT		10/25/21	GJ	JE	DT/DF		25.00	(10,091.50)			
04	MC CODES ENFORCEMENT		10/29/21	GJ	JE	DT/DF		25.00	(10,116.50)			
05	MC CODES ENFORCEMENT		11/08/21	GJ	JE	DT/DF		75.00	(10,191.50)			
05	MC CODES ENFORCEMENT		11/12/21	GJ	JE	DT/DF		25.00	(10,216.50)			
05	MC CODES ENFORCEMENT		11/22/21	GJ	JE	DT/DF		25.00	(10,241.50)			
06	MARLBORO COUNTY CODES ENFORCEM		12/06/21	GJ	JE	DT/DF		25.00	(10,266.50)			
06	MARLBORO COUNTY CODES ENFORCEM		12/06/21	GJ	JE	DT/DF		25.00	(10,291.50)			
06	MC CODES ENFORCEMENT		12/20/21	GJ	JE	DT/DF		25.00	(10,316.50)			
06	MC CODES ENFORCEMENT		12/20/21	GJ	JE	DT/DF		25.00	(10,341.50)			
06	MC CODES ENFORCEMENT		12/20/21	GJ	JE	DT/DF		25.00	(10,366.50)			
07	MC CODES ENFORCEMENT		01/11/22	GJ	JE	DT/DF		50.00	(10,416.50)			
07	MARLBORO COUNTY CODES ENFORCEM		01/28/22	GJ	JE	DT/DF		75.00	(10,491.50)			
07	MC CODES ENFORCEMENT		01/28/22	GJ	JE	DT/DF		50.00	(10,541.50)			
08	MC CODES ENFORCEMENT		02/16/22	GJ	JE	DT/DF		50.00	(10,591.50)			
08	MC CODES ENFORCEMENT		02/16/22	GJ	JE	DT/DF		50.00	(10,641.50)			
08	MC CODES ENFORCEMENT		02/28/22	GJ	JE	DT/DF		50.00	(10,691.50)			
08	MC CODES ENFORCEMNT		02/28/22	GJ	JE	DT/DF		125.00	(10,816.50)			
09	MC CODE ENFORCEMENT		03/07/22	GJ	JE	DT/DF		75.00	(10,891.50)			
09	MC CODES ENFORCEMENT		03/08/22	GJ	je	DT/DF		50.00	(10,941.50)			
09	MC CODES ENFORCEMENT		03/11/22	GJ	JE	DT/DF		50.00	(10,991.50)			
09	MARLBORO COUNTY CIDES ENFORCEM		03/21/22	GJ	JE	DT/DF		50.00	(11,041.50)			
09	MARLBORO COUNTY CODE ENFORCEME		03/21/22	GJ	JE	DT/DF		25.00	(11,066.50)			
10	MC CODES ENFORCEMENT		04/04/22	GJ	JE	DT/DF		50.00	(11,116.50)			
10	MARLBORO COUNTY CODES ENFORCEM		04/04/22	GJ	JE	DT/DF		25.00	(11,141.50)			
10	MC CODES ENFORCEMENT		04/12/22	GJ	JE	DT/DF		25.00	(11,166.50)			
10	MARLBORO COUNTY CODES ENFORCEM		04/14/22	GJ	JE	DT/DF		25.00	(11,191.50)			
10	MARLBORO COUNTY CODE ENFORCEME		04/14/22	GJ	JE	DT/DF		25.00	(11,216.50)			
10	MARLBORO CODE ENFORCEMTNT		04/25/22	GJ	je	DT/DF		100.00	(11,316.50)			
10	MARLBORO COUNTY CODES ENFORCEM		04/29/22	GJ	JE	DT/DF		50.00	(11,366.50)			
10	MARLBORO COUNTY CODES ENFORCEM		04/29/22	GJ	JE	DT/DF		75.00	(11,441.50)			
11	MC CODES ENFORCEMENT		05/06/22	GJ	JE	DT/DF		25.00	(11,466.50)			
11	CODES ENFOR.CC 5/6/22 T5/13/22		05/16/22	GJ	JE	DT/DF		25.00	(11,491.50)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-01066 Dt/Df Mh Removal Fee								(11,516.50)			
11	CODES ENFORCE.5/9/22 TO 5/12/22	05/16/22	GJ	JE	DT/DF		25.00	(11,516.50)			
11	MARLBORO COUNTY CODES ENFORCEM	05/23/22	GJ	JE	DT/DF		25.00	(11,541.50)			
11	MC CODES ENFORCEMENT	05/23/22	GJ	JE	DT/DF		25.00	(11,566.50)			
11	MARLBORO COUNTY CODES ENFORCEM	05/31/22	GJ	JE	DT/DF		25.00	(11,591.50)			
12	MC CODES ENFORCEMENT	06/13/22	GJ	JE	DT/DF		50.00	(11,641.50)			
12	MC CODES ENFORCEMENT	06/13/22	GJ	JE	DT/DF		25.00	(11,666.50)			
12	MC CODES ENFORCEMENT	06/24/22	GJ	JE	DT/DF		25.00	(11,691.50)			
12	MC CODES ENFORCEMENT	06/24/22	GJ	JE	DT/DF		50.00	(11,741.50)			
Total Dt/Df Mh Removal Fee						.00	11,741.50	(11,741.50)	.00	.00	
006-002-21000-01067 Dt/Df Tx Assessor Map Fees											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		4,320.85	(4,320.85)			
01	ADJUSTING BAL FORWRD	10/15/21	GL	BF	AUTOMATI	4,320.85		.00			
Total Dt/Df Tx Assessor Map Fees						4,320.85	4,320.85	.00	.00	.00	
006-002-21000-01075 Dt/Df Mwe Lib. E-Rate St.Funds											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		915.20	(915.20)			
04	S STATE TREAU IV#9222021	10/19/21	GJ	JE	DT/DF		81.50	(996.70)			
Total Dt/Df Mwe Lib. E-Rate St.Funds						.00	996.70	(996.70)	.00	.00	
006-002-21000-01095 Special Projects											
Total Special Projects						.00	.00	.00	.00	.00	
006-002-21000-02001 Accounts Payable System											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		45,653.81	(45,653.81)			
01	AP CHK 081893 TO 081911	07/02/21	AP	CD	070221	423,388.87		377,735.06			
01	MARLBORO COUNTY HUMANE SOCIETY	07/02/21	AP	PJ	0136780		9,500.00	368,235.06			
01	MC HISTORIC PRESERVATION COMM	07/02/21	AP	PJ	0136779		1,500.00	366,735.06			
01	RARE AIR , INC.	07/02/21	AP	PJ	0136778		1,250.00	365,485.06			
01	MARL. CIVIC CENTER FOUNDATION	07/02/21	AP	PJ	0136777		1,250.00	364,235.06			
01	BRIGHTSVILLE RURAL FIRE DEPT	07/02/21	AP	PJ	0136776		5,166.63	359,068.43			
01	WALLACE RURAL FIRE DEPT	07/02/21	AP	PJ	0136775		6,000.00	353,068.43			
01	TOWN OF MCCOLL	07/02/21	AP	PJ	0136774		4,166.63	348,901.80			
01	CLIO RURAL FIRE DEPARTMENT	07/02/21	AP	PJ	0136773		6,000.00	342,901.80			
01	BLenheim VOL, FIRE DEPT	07/02/21	AP	PJ	0136772		6,166.63	336,735.17			
01	DOUG NEDEROSTEK	07/02/21	AP	PJ	0136771		3,000.00	333,735.17			
01	OLD REPUBLIC SURETY COMPANY	07/02/21	AP	PJ	0136770		1,500.00	332,235.17			
01	COTT SYSTEMS, INC.	07/02/21	AP	PJ	0136769		3,067.20	329,167.97			
01	GOVERNMENT BRANDS SHARED SERV.	07/02/21	AP	PJ	0136768		2,520.00	326,647.97			
01	PEBA INSURANCE FINANCE	07/02/21	AP	PJ	0136767		11,430.64	315,217.33			
01	PEBA INSURANCE FINANCE	07/02/21	AP	PJ	0136766		171,523.76	143,693.57			
01	PEBA INSURANCE FINANCE	07/02/21	AP	PJ	0136765		129,904.38	13,789.19			
01	SCCWCT	07/02/21	AP	PJ	0136764		56,378.00	(42,588.81)			
01	SCCWCT	07/02/21	AP	PJ	0136763		2,345.00	(44,933.81)			
01	THE VERDIN COMPANY	07/02/21	AP	PJ	0136762		720.00	(45,653.81)			
01	AP CHK 081912 TO 081915	07/08/21	AP	CD	070821	2,368.63		(43,285.18)			
01	JOHN M ERVIN	07/08/21	AP	PJ	0136785		1,443.82	(44,729.00)			
01	ASIFLEX	07/08/21	AP	PJ	0136784		138.40	(44,867.40)			
01	SC RETIREMENT SYS CAPITOL STAT	07/08/21	AP	PJ	0136783		98.58	(44,965.98)			
01	SC RETIREMENT SYS CAPITOL STAT	07/08/21	AP	PJ	0136782		287.83	(45,253.81)			
01	STATE CREDIT UNION	07/08/21	AP	PJ	0136781		400.00	(45,653.81)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(45,726.81)			
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136800		73.00	(45,726.81)			
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136799		44.00	(45,770.81)			
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136798		62.06	(45,832.87)			
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136797		435.00	(46,267.87)			
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136796		47.00	(46,314.87)			
01	HAMILTONS		07/13/21	AP	PJ	0136795		772.93	(47,087.80)			
01	VERIZON WIRELESS		07/13/21	AP	PJ	0136794		25.90	(47,113.70)			
01	POSTMASTER		07/13/21	AP	PJ	0136793		92.00	(47,205.70)			
01	CAROLINA SECURITY & FIRE, INC		07/13/21	AP	PJ	0136792		359.40	(47,565.10)			
01	WINDSTREAM		07/13/21	AP	PJ	0136791		18.39	(47,583.49)			
01	AT & T		07/13/21	AP	PJ	0136790		112.95	(47,696.44)			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/13/21	AP	PJ	0136789		3,900.00	(51,596.44)			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/13/21	AP	PJ	0136788		4,453.93	(56,050.37)			
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787		2,508.63	(58,559.00)			
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136786		7,045.50	(65,604.50)			
01	AP CHK 081916 TO 081948		07/14/21	AP	CD	071421	408,221.03		342,616.53			
01	XEROX CORPORATION		07/14/21	AP	PJ	0136834		426.63	342,189.90			
01	VERIZON CONNECT		07/14/21	AP	PJ	0136833		68.91	342,120.99			
01	PUBLIQ, LLC		07/14/21	AP	PJ	0136832		726.16	341,394.83			
01	PUBLIQ, LLC		07/14/21	AP	PJ	0136831		343.46	341,051.37			
01	PUBLIQ, LLC		07/14/21	AP	PJ	0136830		656.62	340,394.75			
01	PEE DEE REGIONAL EMERG MED SVC		07/14/21	AP	PJ	0136829		21.00	340,373.75			
01	WASTE CONNECTIONS		07/14/21	AP	PJ	0136828		99,218.20	241,155.55			
01	ENTERPRISE FM TRUST		07/14/21	AP	PJ	0136827		15,012.36	226,143.19			
01	NORTHWESTERN EMERGENCY VEHICLE		07/14/21	AP	PJ	0136826		159,325.00	66,818.19			
01	WELLS FARGO FINANCIAL LEASING		07/14/21	AP	PJ	0136825		258.80	66,559.39			
01	WELLS FARGO FINANCIAL LEASING		07/14/21	AP	PJ	0136824		244.79	66,314.60			
01	REPUBLIC SERVICES #782		07/14/21	AP	PJ	0136823		4,807.11	61,507.49			
01	MCI		07/14/21	AP	PJ	0136822		108.92	61,398.57			
01	SUMMIT FOOD SERVICES LLC		07/14/21	AP	PJ	0136821		3,388.61	58,009.96			
01	SUMMIT FOOD SERVICES LLC		07/14/21	AP	PJ	0136820		3,356.57	54,653.39			
01	PROTECTION ONE ALARM		07/14/21	AP	PJ	0136819		116.61	54,536.78			
01	AXIS FORENSIC TOXICOLOGY, INC.		07/14/21	AP	PJ	0136818		706.00	53,830.78			
01	ZOLL MEDICAL CORPORATION		07/14/21	AP	PJ	0136817		63,158.92	(9,328.14)			
01	ZOLL MEDICAL CORPORATION		07/14/21	AP	PJ	0136816		31,583.58	(40,911.72)			
01	HAMER HEATING AND COOLING, INC		07/14/21	AP	PJ	0136815		100.00	(41,011.72)			
01	PROFESSIONAL COMPUTER SERVICES		07/14/21	AP	PJ	0136814		1,200.00	(42,211.72)			
01	INNOVATION CREDIT SOLUTIONS		07/14/21	AP	PJ	0136813		230.00	(42,441.72)			
01	XEROX CORPORATION		07/14/21	AP	PJ	0136812		41.83	(42,483.55)			
01	XEROX CORPORATION		07/14/21	AP	PJ	0136811		111.13	(42,594.68)			
01	XEROX CORPORATION		07/14/21	AP	PJ	0136810		59.17	(42,653.85)			
01	XEROX CORPORATION		07/14/21	AP	PJ	0136809		65.04	(42,718.89)			
01	XEROX CORPORATION		07/14/21	AP	PJ	0136808		87.18	(42,806.07)			
01	XEROX CORPORATION		07/14/21	AP	PJ	0136807		31.50	(42,837.57)			
01	XEROX CORPORATION		07/14/21	AP	PJ	0136806		167.71	(43,005.28)			
01	STURGIS WEB SERVICE		07/14/21	AP	PJ	0136805		1,603.80	(44,609.08)			
01	AT & T		07/14/21	AP	PJ	0136804		398.73	(45,007.81)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/21	AP	PJ	0136803		492.00	(45,499.81)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/21	AP	PJ	0136802		105.00	(45,604.81)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/21	AP	PJ	0136801		49.00	(45,653.81)			
01	SC RETIREMENT SYS CAPITOL STAT		07/21/21	AP	PJ	0136994		165,806.00	(211,459.81)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001	Accounts Payable System							(211,725.53)			
01	ASIFLEX	07/21/21	AP	PJ	0136993		265.72	(211,725.53)			
01	SC RETIREMENT SYS CAPITOL STAT	07/21/21	AP	PJ	0136992		98.58	(211,824.11)			
01	SC RETIREMENT SYS CAPITOL STAT	07/21/21	AP	PJ	0136991		287.83	(212,111.94)			
01	STATE CREDIT UNION	07/21/21	AP	PJ	0136990		400.00	(212,511.94)			
01	DAMIEN JOHNSON	07/24/21	AP	PJ	0137058		375.45	(212,887.39)			
01	KENNETH STROMAN	07/24/21	AP	PJ	0137057		375.45	(213,262.84)			
01	VIRTUAL ACADEMY	07/24/21	AP	PJ	0137056		429.00	(213,691.84)			
01	UNIFIRST CORPORATION	07/24/21	AP	PJ	0137055		146.78	(213,838.62)			
01	UNIFIRST CORPORATION	07/24/21	AP	PJ	0137054		236.92	(214,075.54)			
01	TIAA COMMERCIAL FINANCE, INC.	07/24/21	AP	PJ	0137053		108.62	(214,184.16)			
01	MEDIKO P.C.	07/24/21	AP	PJ	0137052		226.70	(214,410.86)			
01	WELLS FARGO FINANCIAL LEASING	07/24/21	AP	PJ	0137051		572.03	(214,982.89)			
01	SHRED360	07/24/21	AP	PJ	0137050		69.95	(215,052.84)			
01	JASON STEEN	07/24/21	AP	PJ	0137049		329.45	(215,382.29)			
01	JASON STEEN	07/24/21	AP	PJ	0137032	329.45		(215,052.84)			
01	CORRIE H PLATO	07/24/21	AP	PJ	0137048		329.45	(215,382.29)			
01	CORRIE H PLATO	07/24/21	AP	PJ	0136997	329.45		(215,052.84)			
01	ANTHONY WOODS	07/24/21	AP	PJ	0137047		329.45	(215,382.29)			
01	ANTHONY WOODS	07/24/21	AP	PJ	0136996	329.45		(215,052.84)			
01	CHARLES P. MIDGLEY, JR.	07/24/21	AP	PJ	0137046		329.45	(215,382.29)			
01	VERD E. ODOM	07/24/21	AP	PJ	0137045		329.45	(215,711.74)			
01	CHERAW CHEVROLET BUICK LLC	07/24/21	AP	PJ	0137044		80.16	(215,791.90)			
01	MARLBORO CHAMBER OF COMMERCE	07/24/21	AP	PJ	0137043		250.00	(216,041.90)			
01	FARONICS TECHNOLOGIES USA INC.	07/24/21	AP	PJ	0137042		420.00	(216,461.90)			
01	GRAINGER	07/24/21	AP	PJ	0137041		205.44	(216,667.34)			
01	AT & T	07/24/21	AP	PJ	0137040		123.85	(216,791.19)			
01	M & M PRINTING AND GRAPHICS	07/24/21	AP	PJ	0137039		132.30	(216,923.49)			
01	DUKE ENERGY	07/24/21	AP	PJ	0137038		61.86	(216,985.35)			
01	DUKE ENERGY	07/24/21	AP	PJ	0137037		80.52	(217,065.87)			
01	SCATT	07/24/21	AP	PJ	0137036		50.00	(217,115.87)			
01	SCEMA	07/24/21	AP	PJ	0137035		50.00	(217,165.87)			
01	WILLIAMS TIRE SERVICES	07/24/21	AP	PJ	0137034		432.00	(217,597.87)			
01	PEPSI COLA	07/24/21	AP	PJ	0137033		43.20	(217,641.07)			
01	JASON STEEN	07/24/21	AP	PJ	0137032		329.45	(217,970.52)			
01	EDWARDS REFRIGERATION INC	07/24/21	AP	PJ	0137031		1,036.80	(219,007.32)			
01	EDWARDS REFRIGERATION INC	07/24/21	AP	PJ	0137030		124.16	(219,131.48)			
01	EDWARDS REFRIGERATION INC	07/24/21	AP	PJ	0137029		95.00	(219,226.48)			
01	HAMILTONS	07/24/21	AP	PJ	0137028		1,749.57	(220,976.05)			
01	HAMILTONS	07/24/21	AP	PJ	0137027		543.18	(221,519.23)			
01	SECRETARY OF STATE	07/24/21	AP	PJ	0137026		25.00	(221,544.23)			
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137025		241.70	(221,785.93)			
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137024		12.51	(221,798.44)			
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137023		31.28	(221,829.72)			
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137022		22.65	(221,852.37)			
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137021		22.65	(221,875.02)			
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137020		22.65	(221,897.67)			
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137019		22.65	(221,920.32)			
01	DAIKIN APPLIED	07/24/21	AP	PJ	0137018		1,578.96	(223,499.28)			
01	CAROLINA SECURITY & FIRE, INC	07/24/21	AP	PJ	0137017		350.00	(223,849.28)			
01	WINDSTREAM	07/24/21	AP	PJ	0137016		238.55	(224,087.83)			
01	WINDSTREAM	07/24/21	AP	PJ	0137015		22.33	(224,110.16)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(224,137.15)			
01	GALE		07/24/21	AP	PJ	0137014		26.99	(224,137.15)			
01	GALE		07/24/21	AP	PJ	0137013		50.23	(224,187.38)			
01	GALE		07/24/21	AP	PJ	0137012		60.78	(224,248.16)			
01	SC DHEC		07/24/21	AP	PJ	0137011		375.00	(224,623.16)			
01	SCOTLAND WHOLESALE INC.		07/24/21	AP	PJ	0137010		95.01	(224,718.17)			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/24/21	AP	PJ	0137009		180.13	(224,898.30)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137008		103.45	(225,001.75)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137007		68.54	(225,070.29)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137006		66.43	(225,136.72)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137005		270.41	(225,407.13)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137004		68.54	(225,475.67)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137003		105.61	(225,581.28)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137002		61.51	(225,642.79)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137001		98.05	(225,740.84)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137000		88.54	(225,829.38)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0136999		55.48	(225,884.86)			
01	LEE COUNTY LANDFILL		07/24/21	AP	PJ	0136998		216.59	(226,101.45)			
01	CORRIE H PLATO		07/24/21	AP	PJ	0136997		329.45	(226,430.90)			
01	ANTHONY WOODS		07/24/21	AP	PJ	0136996		329.45	(226,760.35)			
01	INNOVATIVE INTERFACES, INC.		07/24/21	AP	PJ	0136995		11,649.08	(238,409.43)			
01	AP CHK 082083 TO 082089		07/27/21	AP	CD	072721	2,351.32		(236,058.11)			
01	DAMIEN JOHNSON		07/27/21	AP	PJ	0137077		368.76	(236,426.87)			
01	KENNETH STROMAN		07/27/21	AP	PJ	0137075		368.76	(236,795.63)			
01	CHARLES P. MIDGLEY, JR.		07/27/21	AP	PJ	0137073		322.76	(237,118.39)			
01	VERD E. ODOM		07/27/21	AP	PJ	0137071		322.76	(237,441.15)			
01	JASON STEEN		07/27/21	AP	PJ	0137069		322.76	(237,763.91)			
01	CORRIE H PLATO		07/27/21	AP	PJ	0137067		322.76	(238,086.67)			
01	ANTHONY WOODS		07/27/21	AP	PJ	0137065		322.76	(238,409.43)			
01	AP CHK 082026 TO 082082		07/27/21	AP	CD	072721	193,235.62		(45,173.81)			
01	BOBBY JOHNSON		07/27/21	AP	PJ	0137063		180.00	(45,353.81)			
01	JEMEL FOX		07/27/21	AP	PJ	0137062		90.00	(45,443.81)			
01	JOHN CROWLEY		07/27/21	AP	PJ	0137061		60.00	(45,503.81)			
01	JAMES WOODS JOHNSON		07/27/21	AP	PJ	0137060		90.00	(45,593.81)			
01	LAWRENCE ELLERBE JR		07/27/21	AP	PJ	0137059		60.00	(45,653.81)			
01	DUKE ENERGY		07/28/21	AP	PJ	0137119		44.50	(45,698.31)			
01	DUKE ENERGY		07/28/21	AP	PJ	0137118		283.44	(45,981.75)			
01	DUKE ENERGY		07/28/21	AP	PJ	0137117		34.25	(46,016.00)			
01	SCACEE		07/28/21	AP	PJ	0137116		75.00	(46,091.00)			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137115		213.00	(46,304.00)			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137114		79.00	(46,383.00)			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137113		53.00	(46,436.00)			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137112		35.00	(46,471.00)			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137111		49.00	(46,520.00)			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137110		951.27	(47,471.27)			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137109		160.00	(47,631.27)			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137108		195.00	(47,826.27)			
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137107		327.00	(48,153.27)			
01	STATE FISCAL ACCT. AUTHORITY		07/28/21	AP	PJ	0137106		76.00	(48,229.27)			
01	HAMILTONS		07/28/21	AP	PJ	0137105		95.22	(48,324.49)			
01	CAROLINA SIGNS SCREEN PRINTING		07/28/21	AP	PJ	0137104		729.00	(49,053.49)			
01	DAIKIN APPLIED		07/28/21	AP	PJ	0137103		1,240.00	(50,293.49)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(50,346.49)			
01	GROVER MCQUEEN JR		07/28/21	AP	PJ	0137102		53.00	(50,346.49)			
01	SHARP ELECTRONICS CORPORATION		07/28/21	AP	PJ	0137101		21.60	(50,368.09)			
01	SHARP ELECTRONICS CORPORATION		07/28/21	AP	PJ	0137100		15.40	(50,383.49)			
01	FURR FACILITIES, INC		07/28/21	AP	PJ	0137099		1,477.70	(51,861.19)			
01	AT & T		07/28/21	AP	PJ	0137098		182.61	(52,043.80)			
01	DARLINGTON CHAIN SAW CO., INC		07/28/21	AP	PJ	0137097		107.96	(52,151.76)			
01	AVAYA, INC.		07/28/21	AP	PJ	0137096		291.99	(52,443.75)			
01	SC DHEC		07/28/21	AP	PJ	0137095		125.00	(52,568.75)			
01	O'REILLY AUTOMOTIVE, INC		07/28/21	AP	PJ	0137094		584.04	(53,152.79)			
01	AT&T MOBILITY		07/28/21	AP	PJ	0137093		154.96	(53,307.75)			
01	AT&T MOBILITY		07/28/21	AP	PJ	0137092		39.24	(53,346.99)			
01	BOUND TO STAY BOUND BOOKS, INC		07/28/21	AP	PJ	0137091		626.77	(53,973.76)			
01	BOUND TO STAY BOUND BOOKS, INC		07/28/21	AP	PJ	0137090		414.43	(54,388.19)			
01	BOUND TO STAY BOUND BOOKS, INC		07/28/21	AP	PJ	0137089		322.03	(54,710.22)			
01	ROBERT A STANTON, JR		07/28/21	AP	PJ	0137088		53.00	(54,763.22)			
01	TAYLOR TERMITE & PEST CONTROL		07/28/21	AP	PJ	0137087		150.00	(54,913.22)			
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137086		180.00	(55,093.22)			
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137085		60.00	(55,153.22)			
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137084		60.00	(55,213.22)			
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137083		60.00	(55,273.22)			
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137082		60.00	(55,333.22)			
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137081		60.00	(55,393.22)			
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137080		60.00	(55,453.22)			
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137079		60.00	(55,513.22)			
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137078		60.00	(55,573.22)			
01	AP CHK 082090 TO 082111		07/29/21	AP	CD	072921	12,010.91		(43,562.31)			
01	DUKE ENERGY		07/29/21	AP	PJ	0137128		34.72	(43,597.03)			
01	DUKE ENERGY		07/29/21	AP	PJ	0137127		122.06	(43,719.09)			
01	DUKE ENERGY		07/29/21	AP	PJ	0137126		29.42	(43,748.51)			
01	DUKE ENERGY		07/29/21	AP	PJ	0137125		1,173.62	(44,922.13)			
01	DUKE ENERGY		07/29/21	AP	PJ	0137124		166.89	(45,089.02)			
01	DUKE ENERGY		07/29/21	AP	PJ	0137123		429.66	(45,518.68)			
01	DUKE ENERGY		07/29/21	AP	PJ	0137122		22.83	(45,541.51)			
01	DUKE ENERGY		07/29/21	AP	PJ	0137121		95.05	(45,636.56)			
01	DUKE ENERGY		07/29/21	AP	PJ	0137120		17.25	(45,653.81)			
02	AP CHK 082131 TO 082149		08/02/21	AP	CD	080221	215,193.94		169,540.13			
02	DERRICK LITTLE		08/02/21	AP	PJ	0137183		40.00	169,500.13			
02	PEE DEE REGIONAL EMERG MED SVC		08/02/21	AP	PJ	0137182		70.00	169,430.13			
02	PRAXAIR DISTRIBUTION, INC.		08/02/21	AP	PJ	0137181		67.68	169,362.45			
02	PRAXAIR DISTRIBUTION, INC.		08/02/21	AP	PJ	0137180		328.29	169,034.16			
02	PRAXAIR DISTRIBUTION, INC.		08/02/21	AP	PJ	0137179		86.90	168,947.26			
02	HENRY SCHEIN		08/02/21	AP	PJ	0137178		1,483.47	167,463.79			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137177		181.72	167,282.07			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137176		165.75	167,116.32			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137175		855.15	166,261.17			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137174		1,512.97	164,748.20			
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137173		1,282.72	163,465.48			
02	MIA DAVID WEAVER		08/02/21	AP	PJ	0137172		53.00	163,412.48			
02	AXIS FORENSIC TOXICOLOGY, INC.		08/02/21	AP	PJ	0137171		353.00	163,059.48			
02	ZOLL MEDICAL CORPORATION		08/02/21	AP	PJ	0137170		476.42	162,583.06			
02	ZOLL MEDICAL CORPORATION		08/02/21	AP	PJ	0137169		616.64	161,966.42			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								161,769.62			
02	ZOLL MEDICAL CORPORATION	08/02/21	AP	PJ	0137168		196.80	161,769.62			
02	XEROX FINANCIAL SERVICES	08/02/21	AP	PJ	0137167		371.51	161,398.11			
02	AT & T	08/02/21	AP	PJ	0137166		42.84	161,355.27			
02	U.S. PATRIOT, LLC	08/02/21	AP	PJ	0137165		393.99	160,961.28			
02	U.S. PATRIOT, LLC	08/02/21	AP	PJ	0137164		19.44	160,941.84			
02	INGRAM LIBRARY SERVICE	08/02/21	AP	PJ	0137163		731.47	160,210.37			
02	INGRAM LIBRARY SERVICE	08/02/21	AP	PJ	0137162		415.55	159,794.82			
02	AT&T	08/02/21	AP	PJ	0137161		116.12	159,678.70			
02	4TH CIRCUIT PUBLIC DEFENDER	08/02/21	AP	PJ	0137160		13,072.50	146,606.20			
02	PEBA INSURANCE FINANCE	08/02/21	AP	PJ	0137159		12,715.56	133,890.64			
02	PEBA INSURANCE FINANCE	08/02/21	AP	PJ	0137158		175,069.88	(41,179.24)			
02	OVERDRIVE	08/02/21	AP	PJ	0137157		4,000.00	(45,179.24)			
02	EDWARDS REFRIGERATION INC	08/02/21	AP	PJ	0137156		88.56	(45,267.80)			
02	HAMILTONS	08/02/21	AP	PJ	0137155		386.01	(45,653.81)			
02	COLONIAL SUPPLEMENTAL INSURANC	08/03/21	AP	PJ	0137194		2,050.60	(47,704.41)			
02	ALLSTATE BENEFITS	08/03/21	AP	PJ	0137193		1,723.06	(49,427.47)			
02	AFLAC	08/03/21	AP	PJ	0137192		1,484.88	(50,912.35)			
02	MARL. CIVIC CENTER FOUNDATION	08/03/21	AP	PJ	0137191		1,250.00	(52,162.35)			
02	MARLBORO COUNTY HUMANE SOCIETY	08/03/21	AP	PJ	0137190		9,500.00	(61,662.35)			
02	BRIGHTSVILLE RURAL FIRE DEPT	08/03/21	AP	PJ	0137189		5,166.67	(66,829.02)			
02	WALLACE RURAL FIRE DEPT	08/03/21	AP	PJ	0137188		6,000.00	(72,829.02)			
02	TOWN OF MCCOLL	08/03/21	AP	PJ	0137187		4,166.67	(76,995.69)			
02	CLIO RURAL FIRE DEPARTMENT	08/03/21	AP	PJ	0137186		6,000.00	(82,995.69)			
02	BLenheim VOL, FIRE DEPT	08/03/21	AP	PJ	0137185		6,166.67	(89,162.36)			
02	RARE AIR , INC.	08/03/21	AP	PJ	0137184		1,250.00	(90,412.36)			
02	ASIFLEX	08/04/21	AP	PJ	0137198		138.40	(90,550.76)			
02	SC RETIREMENT SYS CAPITOL STAT	08/04/21	AP	PJ	0137197		98.58	(90,649.34)			
02	SC RETIREMENT SYS CAPITOL STAT	08/04/21	AP	PJ	0137196		287.83	(90,937.17)			
02	STATE CREDIT UNION	08/04/21	AP	PJ	0137195		400.00	(91,337.17)			
02	AXIS FORENSIC TOXICOLOGY, INC.	08/05/21	AP	PJ	0137277		353.00	(91,690.17)			
02	MCDUFFIE & SON	08/05/21	AP	PJ	0137276		250.00	(91,940.17)			
02	AT & T	08/05/21	AP	PJ	0137275		112.38	(92,052.55)			
02	AT & T	08/05/21	AP	PJ	0137274		190.00	(92,242.55)			
02	AT & T	08/05/21	AP	PJ	0137273		6,408.89	(98,651.44)			
02	AT & T	08/05/21	AP	PJ	0137272		320.11	(98,971.55)			
02	U.S. PATRIOT, LLC	08/05/21	AP	PJ	0137271		55.08	(99,026.63)			
02	U.S. PATRIOT, LLC	08/05/21	AP	PJ	0137270		45.84	(99,072.47)			
02	DANA SAFETY SUPPLY, INC.	08/05/21	AP	PJ	0137269		1,276.39	(100,348.86)			
02	GRAINGER	08/05/21	AP	PJ	0137268		136.57	(100,485.43)			
02	AT & T	08/05/21	AP	PJ	0137267		98.83	(100,584.26)			
02	AT & T	08/05/21	AP	PJ	0137266		64.20	(100,648.46)			
02	AT & T	08/05/21	AP	PJ	0137265		53.50	(100,701.96)			
02	AT & T	08/05/21	AP	PJ	0137264		10,859.33	(111,561.29)			
02	INNOVATION CREDIT SOLUTIONS	08/05/21	AP	PJ	0137263		49.00	(111,610.29)			
02	MCRAE'S SERVICE CENTER	08/05/21	AP	PJ	0137262		110.00	(111,720.29)			
02	MCRAE'S SERVICE CENTER	08/05/21	AP	PJ	0137261		90.00	(111,810.29)			
02	MCRAE'S SERVICE CENTER	08/05/21	AP	PJ	0137260		45.00	(111,855.29)			
02	MCRAE'S SERVICE CENTER	08/05/21	AP	PJ	0137259		66.00	(111,921.29)			
02	MARLBORO WATER COMPANY	08/05/21	AP	PJ	0137258		21.50	(111,942.79)			
02	MARLBORO WATER COMPANY	08/05/21	AP	PJ	0137257		21.50	(111,964.29)			
02	MARLBORO WATER COMPANY	08/05/21	AP	PJ	0137256		21.50	(111,985.79)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(112,007.29)			
02	MARLBORO WATER COMPANY		08/05/21	AP	PJ	0137255		21.50	(112,007.29)			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137254		252.33	(112,259.62)			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137253		1,646.02	(113,905.64)			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137252		371.79	(114,277.43)			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137251		303.70	(114,581.13)			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137250		16,875.06	(131,456.19)			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137249		604.56	(132,060.75)			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137248		3,089.99	(135,150.74)			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137247		751.68	(135,902.42)			
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137246		5,231.36	(141,133.78)			
02	MD SOLUTIONS, INC		08/05/21	AP	PJ	0137245		180.00	(141,313.78)			
02	FORENSIC PATHOLOGY CONSULTANTS		08/05/21	AP	PJ	0137244		3,750.00	(145,063.78)			
02	DEPARTMENT OF JUVENILE JUSTICE		08/05/21	AP	PJ	0137243		850.00	(145,913.78)			
02	DEPARTMENT OF JUVENILE JUSTICE		08/05/21	AP	PJ	0137242		325.00	(146,238.78)			
02	DEPARTMENT OF JUVENILE JUSTICE		08/05/21	AP	PJ	0137241		150.00	(146,388.78)			
02	SOUTHERN ENVIRONMENTAL		08/05/21	AP	PJ	0137240		1,451.00	(147,839.78)			
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137239		37.95	(147,877.73)			
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137238		37.95	(147,915.68)			
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137237		37.95	(147,953.63)			
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137236		37.95	(147,991.58)			
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137235		37.95	(148,029.53)			
02	WTH TECHNOLOGY, INC.		08/05/21	AP	PJ	0137234		810.00	(148,839.53)			
02	C M I		08/05/21	AP	PJ	0137233		2,586.00	(151,425.53)			
02	PALMETTO PROFESSIONAL SERVICES		08/05/21	AP	PJ	0137232		731.85	(152,157.38)			
02	BENNETTSVILLE HARDWARE		08/05/21	AP	PJ	0137231		1,209.49	(153,366.87)			
02	ADVANCE AUTO COMMERCIAL		08/05/21	AP	PJ	0137230		13.33	(153,380.20)			
02	MECO, INC.		08/05/21	AP	PJ	0137229		635.00	(154,015.20)			
02	EDWARDS REFRIGERATION INC		08/05/21	AP	PJ	0137228		63.36	(154,078.56)			
02	EDWARDS REFRIGERATION INC		08/05/21	AP	PJ	0137227		95.00	(154,173.56)			
02	EDWARDS REFRIGERATION INC		08/05/21	AP	PJ	0137226		222.40	(154,395.96)			
02	HAMILTONS		08/05/21	AP	PJ	0137225		106.89	(154,502.85)			
02	HAMILTONS		08/05/21	AP	PJ	0137224		323.97	(154,826.82)			
02	HAMILTONS		08/05/21	AP	PJ	0137223		199.36	(155,026.18)			
02	HAMILTONS		08/05/21	AP	PJ	0137222		19.98	(155,046.16)			
02	HAMILTONS		08/05/21	AP	PJ	0137221		153.34	(155,199.50)			
02	HAMILTONS		08/05/21	AP	PJ	0137220		14.03	(155,213.53)			
02	HAMILTONS		08/05/21	AP	PJ	0137219		80.99	(155,294.52)			
02	HAMILTONS		08/05/21	AP	PJ	0137218		38.87	(155,333.39)			
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137217		787.36	(156,120.75)			
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216		2,755.49	(158,876.24)			
02	HERALD OFFICE SUPPLY INC		08/05/21	AP	PJ	0137215		294.16	(159,170.40)			
02	HERALD OFFICE SUPPLY INC		08/05/21	AP	PJ	0137214		12.51	(159,182.91)			
02	PRESTON MOORE OIL CO., INC.		08/05/21	AP	PJ	0137213		2,182.37	(161,365.28)			
02	BLACK'S TIRE SERVICE		08/05/21	AP	PJ	0137212		736.92	(162,102.20)			
02	FURR FACILITIES, INC		08/05/21	AP	PJ	0137211		129.85	(162,232.05)			
02	SCLEVA		08/05/21	AP	PJ	0137210		330.00	(162,562.05)			
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209		1,257.75	(163,819.80)			
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137208		56.00	(163,875.80)			
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137207		112.00	(163,987.80)			
02	SC DHEC		08/05/21	AP	PJ	0137206		175.00	(164,162.80)			
02	O'REILLY AUTOMOTIVE, INC		08/05/21	AP	PJ	0137205		55.58	(164,218.38)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(164,294.48)			
02	AT&T MOBILITY	08/05/21	AP	PJ	0137204		76.10	(164,294.48)			
02	TODD'S COMPUTER	08/05/21	AP	PJ	0137203		2,508.63	(166,803.11)			
02	TODD'S COMPUTER	08/05/21	AP	PJ	0137202		7,045.50	(173,848.61)			
02	TAYLOR TERMITE & PEST CONTROL	08/05/21	AP	PJ	0137201		992.00	(174,840.61)			
02	TAYLOR TERMITE & PEST CONTROL	08/05/21	AP	PJ	0137200		150.00	(174,990.61)			
02	TAYLOR TERMITE & PEST CONTROL	08/05/21	AP	PJ	0137199		285.00	(175,275.61)			
02	AP CHK 082232 TO 082239	08/06/21	AP	CD	080621	2,280.00		(172,995.61)			
02	BOBBY JOHNSON	08/06/21	AP	PJ	0137315		450.00	(173,445.61)			
02	JEMEL FOX	08/06/21	AP	PJ	0137314		630.00	(174,075.61)			
02	JOHN CROWLEY	08/06/21	AP	PJ	0137313		210.00	(174,285.61)			
02	JAMES WOODS JOHNSON	08/06/21	AP	PJ	0137312		90.00	(174,375.61)			
02	LAWRENCE ELLERBE JR	08/06/21	AP	PJ	0137311		240.00	(174,615.61)			
02	DEAN TURNER	08/06/21	AP	PJ	0137310		450.00	(175,065.61)			
02	EDDIE CHAPLIN JR	08/06/21	AP	PJ	0137309		30.00	(175,095.61)			
02	SHANNON ADAMS	08/06/21	AP	PJ	0137308		180.00	(175,275.61)			
02	AP CHK 082150 TO 082231	08/06/21	AP	CD	080621	489,178.94		313,903.33			
02	WALMART COMMUNITY CARD	08/06/21	AP	PJ	0137307		221.18	313,682.15			
02	STATE FISCAL ACCT. AUTHORITY	08/06/21	AP	PJ	0137306		491.11	313,191.04			
02	STATE FISCAL ACCT. AUTHORITY	08/06/21	AP	PJ	0137305		294,746.83	18,444.21			
02	MARLBORO COUNTY	08/06/21	AP	PJ	0137304		2,000.00	16,444.21			
02	BURROUGHS	08/06/21	AP	PJ	0137303		100.00	16,344.21			
02	THOMAS G. HYATT	08/06/21	AP	PJ	0137302		42.47	16,301.74			
02	GOV. FINANCE OFFICERS ASSOC.	08/06/21	AP	PJ	0137301		225.00	16,076.74			
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137300		146.78	15,929.96			
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137299		146.78	15,783.18			
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137298		146.78	15,636.40			
02	PUBLIQ, LLC	08/06/21	AP	PJ	0137297		1,504.18	14,132.22			
02	PEE DEE REGIONAL EMERG MED SVC	08/06/21	AP	PJ	0137296		49.00	14,083.22			
02	VOIANCE	08/06/21	AP	PJ	0137295		25.00	14,058.22			
02	MEDIKO P.C.	08/06/21	AP	PJ	0137294		12,926.88	1,131.34			
02	ELECTRONICS SERVICE CO.	08/06/21	AP	PJ	0137293		50.04	1,081.30			
02	BOUND TREE MEDICAL,LLC	08/06/21	AP	PJ	0137292		1,041.03	40.27			
02	EMS CHARTS	08/06/21	AP	PJ	0137291		13,848.25	(13,807.98)			
02	TMS INTERNATIONAL, LLC	08/06/21	AP	PJ	0137290		10,092.60	(23,900.58)			
02	TMS INTERNATIONAL, LLC	08/06/21	AP	PJ	0137289		4,758.12	(28,658.70)			
02	TMS INTERNATIONAL, LLC	08/06/21	AP	PJ	0137288		1,661.59	(30,320.29)			
02	ADP, LLC	08/06/21	AP	PJ	0137287		137.46	(30,457.75)			
02	ADP, LLC	08/06/21	AP	PJ	0137286		3,720.32	(34,178.07)			
02	SHRED360	08/06/21	AP	PJ	0137285		69.95	(34,248.02)			
02	CRAWFORD SPRINKLER COMPANY	08/06/21	AP	PJ	0137284		680.00	(34,928.02)			
02	BUNCH'S NURSERY	08/06/21	AP	PJ	0137283		129.54	(35,057.56)			
02	WRIGHTS AUTO GLASS LLC	08/06/21	AP	PJ	0137282		791.98	(35,849.54)			
02	DUNCAN-PARNELL INC.	08/06/21	AP	PJ	0137281		91.80	(35,941.34)			
02	SUMMIT FOOD SERVICES LLC	08/06/21	AP	PJ	0137280		3,283.67	(39,225.01)			
02	SUMMIT FOOD SERVICES LLC	08/06/21	AP	PJ	0137279		3,196.06	(42,421.07)			
02	SUMMIT FOOD SERVICES LLC	08/06/21	AP	PJ	0137278		3,232.74	(45,653.81)			
02	DAIKIN APPLIED	08/11/21	AP	PJ	0137332		840.00	(46,493.81)			
02	NAPA	08/11/21	AP	PJ	0137331		1,989.88	(48,483.69)			
02	CAROLINA SECURITY & FIRE, INC	08/11/21	AP	PJ	0137330		39.95	(48,523.64)			
02	GALE	08/11/21	AP	PJ	0137329		50.23	(48,573.87)			
02	GALE	08/11/21	AP	PJ	0137328		26.99	(48,600.86)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001	Accounts Payable System							(48,723.22)			
02	GALE	08/11/21	AP	PJ	0137327		122.36	(48,723.22)			
02	AT & T	08/11/21	AP	PJ	0137326		112.95	(48,836.17)			
02	LOWE'S COMPANIES, INC	08/11/21	AP	PJ	0137325		235.75	(49,071.92)			
02	LOWE'S COMPANIES, INC	08/11/21	AP	PJ	0137324		57.54	(49,129.46)			
02	LOWE'S COMPANIES, INC	08/11/21	AP	PJ	0137323		33.43	(49,162.89)			
02	LOWE'S COMPANIES, INC	08/11/21	AP	PJ	0137322		159.26	(49,322.15)			
02	LOWE'S COMPANIES, INC	08/11/21	AP	PJ	0137321		444.19	(49,766.34)			
02	COMMUNICATIONS TECHNOLOGY, LLC	08/11/21	AP	PJ	0137320		4,695.15	(54,461.49)			
02	PITNEY BOWES	08/11/21	AP	PJ	0137319		209.69	(54,671.18)			
02	TODD'S COMPUTER	08/11/21	AP	PJ	0137318		128.10	(54,799.28)			
02	TODD'S COMPUTER	08/11/21	AP	PJ	0137317		42.70	(54,841.98)			
02	TODD'S COMPUTER	08/11/21	AP	PJ	0137316		74.71	(54,916.69)			
02	PRAXAIR DISTRIBUTION, INC.	08/12/21	AP	PJ	0137394		7.28	(54,923.97)			
02	PRAXAIR DISTRIBUTION, INC.	08/12/21	AP	PJ	0137393		64.44	(54,988.41)			
02	DOUG NEDEROSTEK	08/12/21	AP	PJ	0137392		3,000.00	(57,988.41)			
02	TMS INTERNATIONAL, LLC	08/12/21	AP	PJ	0137391		4,902.07	(62,890.48)			
02	INNOVATIVE COURIER SOLUTIONS	08/12/21	AP	PJ	0137390		72.72	(62,963.20)			
02	REPUBLIC SERVICES #782	08/12/21	AP	PJ	0137389		4,001.71	(66,964.91)			
02	BENJAMIN HENDRIX	08/12/21	AP	PJ	0137388		78.48	(67,043.39)			
02	MANSFIELD OIL COMPANY	08/12/21	AP	PJ	0137387		17,409.88	(84,453.27)			
02	HARRIS, MCLEOD & RUFFNER	08/12/21	AP	PJ	0137386		1,700.00	(86,153.27)			
02	SUMMIT FOOD SERVICES LLC	08/12/21	AP	PJ	0137385		3,254.88	(89,408.15)			
02	4 IMPRINT	08/12/21	AP	PJ	0137384		492.42	(89,900.57)			
02	BENNETTSVILLE FORD	08/12/21	AP	PJ	0137383		429.43	(90,330.00)			
02	ZOLL MEDICAL CORPORATION	08/12/21	AP	PJ	0137382		1,065.55	(91,395.55)			
02	CHARM-TEX	08/12/21	AP	PJ	0137381		533.90	(91,929.45)			
02	INGRAM LIBRARY SERVICE	08/12/21	AP	PJ	0137380		38.39	(91,967.84)			
02	INGRAM LIBRARY SERVICE	08/12/21	AP	PJ	0137379		46.17	(92,014.01)			
02	INGRAM LIBRARY SERVICE	08/12/21	AP	PJ	0137378		29.42	(92,043.43)			
02	THE LAURINBURG EXCHANGE	08/12/21	AP	PJ	0137377		93.25	(92,136.68)			
02	EMBASSY SUITES MYRTLE BEACH	08/12/21	AP	PJ	0137376		645.12	(92,781.80)			
02	EMBASSY SUITES MYRTLE BEACH	08/12/21	AP	PJ	0137375		645.12	(93,426.92)			
02	EMBASSY SUITES MYRTLE BEACH	08/12/21	AP	PJ	0137374		645.12	(94,072.04)			
02	EMBASSY SUITES MYRTLE BEACH	08/12/21	AP	PJ	0137373		645.12	(94,717.16)			
02	EMBASSY SUITES MYRTLE BEACH	08/12/21	AP	PJ	0137372		645.12	(95,362.28)			
02	EMBASSY SUITES MYRTLE BEACH	08/12/21	AP	PJ	0137371		645.12	(96,007.40)			
02	EMBASSY SUITES MYRTLE BEACH	08/12/21	AP	PJ	0137370		967.68	(96,975.08)			
02	EMBASSY SUITES MYRTLE BEACH	08/12/21	AP	PJ	0137369		967.68	(97,942.76)			
02	EMBASSY SUITES MYRTLE BEACH	08/12/21	AP	PJ	0137368		967.68	(98,910.44)			
02	PALMETTO PROFESSIONAL SERVICES	08/12/21	AP	PJ	0137367		190.00	(99,100.44)			
02	AP CHK 082240 TO 082262	08/12/21	AP	CD	081221	29,675.05		(69,425.39)			
02	GEORGIA DETENTION SERVICES	08/12/21	AP	PJ	0137366		12,400.00	(81,825.39)			
02	GRAINGER	08/12/21	AP	PJ	0137365		464.00	(82,289.39)			
02	XEROX CORPORATION	08/12/21	AP	PJ	0137364		81.52	(82,370.91)			
02	XEROX CORPORATION	08/12/21	AP	PJ	0137363		233.69	(82,604.60)			
02	XEROX CORPORATION	08/12/21	AP	PJ	0137362		25.84	(82,630.44)			
02	XEROX CORPORATION	08/12/21	AP	PJ	0137361		45.36	(82,675.80)			
02	XEROX CORPORATION	08/12/21	AP	PJ	0137360		28.61	(82,704.41)			
02	XEROX CORPORATION	08/12/21	AP	PJ	0137359		203.28	(82,907.69)			
02	CAUSEY HOMECENTER, INC.	08/12/21	AP	PJ	0137358		168.96	(83,076.65)			
02	DEMCO INC	08/12/21	AP	PJ	0137357		161.55	(83,238.20)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(83,253.20)			
02	WILLIAMS TIRE SERVICES		08/12/21	AP	PJ	0137356		15.00	(83,253.20)			
02	DAVIS FURNITURE STORE		08/12/21	AP	PJ	0137355		1,215.00	(84,468.20)			
02	AIRGAS NATIONAL WELDERS		08/12/21	AP	PJ	0137354		161.84	(84,630.04)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137353		105.00	(84,735.04)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137352		481.00	(85,216.04)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137351		48.00	(85,264.04)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137350		78.00	(85,342.04)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137349		43.00	(85,385.04)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137348		62.57	(85,447.61)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137347		481.00	(85,928.61)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137346		52.00	(85,980.61)			
02	EDWARDS REFRIGERATION INC		08/12/21	AP	PJ	0137345		555.00	(86,535.61)			
02	EDWARDS REFRIGERATION INC		08/12/21	AP	PJ	0137344		1,708.40	(88,244.01)			
02	VERIZON WIRELESS		08/12/21	AP	PJ	0137343		40.90	(88,284.91)			
02	CAROLINA SIGNS SCREEN PRINTING		08/12/21	AP	PJ	0137342		684.72	(88,969.63)			
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137341		776.52	(89,746.15)			
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137340		138.09	(89,884.24)			
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137339		111.55	(89,995.79)			
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137338		236.71	(90,232.50)			
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137337		159.80	(90,392.30)			
02	MEGGS AUTOMOTIVE		08/12/21	AP	PJ	0137336		54.26	(90,446.56)			
02	MARLBORO HERALD-ADVOCATE		08/12/21	AP	PJ	0137335		84.00	(90,530.56)			
02	MARLBORO HERALD-ADVOCATE		08/12/21	AP	PJ	0137334		63.00	(90,593.56)			
02	MARLBORO HERALD-ADVOCATE		08/12/21	AP	PJ	0137333		84.00	(90,677.56)			
02	DAIKIN APPLIED		08/12/21	AP	PJ	0137332	840.00		(89,837.56)			
02	AP CHK 082263 TO 082308		08/13/21	AP	CD	081321	195,337.26		105,499.70			
02	TRAVELERS CL REMITTANCE CENTER		08/13/21	AP	PJ	0137436		3,315.00	102,184.70			
02	IC MYRTLE BEACH OPERATIONS,LLC		08/13/21	AP	PJ	0137435		514.68	101,670.02			
02	MARLBORO COUNTY SHERIFF		08/13/21	AP	PJ	0137434		1,050.00	100,620.02			
02	KAYLAN LILES		08/13/21	AP	PJ	0137433		50.00	100,570.02			
02	PUBLIQ, LLC		08/13/21	AP	PJ	0137432		1,548.07	99,021.95			
02	PUBLIQ, LLC		08/13/21	AP	PJ	0137431		85.00	98,936.95			
02	PUBLIQ, LLC		08/13/21	AP	PJ	0137430		1,098.22	97,838.73			
02	PUBLIQ, LLC		08/13/21	AP	PJ	0137429		26.38	97,812.35			
02	PUBLIQ, LLC		08/13/21	AP	PJ	0137428		16.83	97,795.52			
02	VEI COMMUNICATIONS INC.		08/13/21	AP	PJ	0137427		1,282.53	96,512.99			
02	WESLEY D. PARK CPA		08/13/21	AP	PJ	0137426		5,120.00	91,392.99			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137425		57.34	91,335.65			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137424		16.99	91,318.66			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137423		89.95	91,228.71			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137422		400.00	90,828.71			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137421		75.60	90,753.11			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137420		325.08	90,428.03			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137419		80.00	90,348.03			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137418		32.38	90,315.65			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137417		382.80	89,932.85			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137416		14.99	89,917.86			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137415		14.99	89,902.87			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137414		16.99	89,885.88			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137413		1,390.50	88,495.38			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137412		541.60	87,953.78			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								87,639.38			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137411		314.40	87,639.38			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137410		545.23	87,094.15			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137409		540.65	86,553.50			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137408		14.99	86,538.51			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137407		324.03	86,214.48			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137406		550.03	85,664.45			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137405		14.99	85,649.46			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137404		55.64	85,593.82			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137403		41.99	85,551.83			
02	PALMETTO LAWN ENFORCEMENT, LLC		08/13/21	AP	PJ	0137402		9,860.00	75,691.83			
02	MARLBORO COUNTY MAGISTRATE		08/13/21	AP	PJ	0137401		200.00	75,491.83			
02	WASTE CONNECTIONS		08/13/21	AP	PJ	0137400		99,267.40	(23,775.57)			
02	SEGRA		08/13/21	AP	PJ	0137399		300.00	(24,075.57)			
02	ROBERT JOHNSON		08/13/21	AP	PJ	0137398		200.00	(24,275.57)			
02	EMMA BETHEA		08/13/21	AP	PJ	0137397		200.00	(24,475.57)			
02	ENTERPRISE FM TRUST		08/13/21	AP	PJ	0137396		15,545.46	(40,021.03)			
02	EMS MANAGEMENT & CONSULTANTS		08/13/21	AP	PJ	0137395		5,632.78	(45,653.81)			
02	SHANNON ADAMS		08/17/21	AP	PJ	0137445		180.00	(45,833.81)			
02	EDDIE CHAPLIN JR		08/17/21	AP	PJ	0137444		30.00	(45,863.81)			
02	JAMES WOODS JOHNSON		08/17/21	AP	PJ	0137443		270.00	(46,133.81)			
02	DEAN TURNER		08/17/21	AP	PJ	0137442		360.00	(46,493.81)			
02	LAWRENCE ELLERBE JR		08/17/21	AP	PJ	0137441		210.00	(46,703.81)			
02	KELLIE E CROWLEY		08/17/21	AP	PJ	0137440		120.00	(46,823.81)			
02	JOHN CROWLEY		08/17/21	AP	PJ	0137439		120.00	(46,943.81)			
02	JEMEL FOX		08/17/21	AP	PJ	0137438		540.00	(47,483.81)			
02	BOBBY JOHNSON		08/17/21	AP	PJ	0137437		450.00	(47,933.81)			
02	HERALD OFFICE SUPPLY INC		08/18/21	AP	PJ	0137489		192.15	(48,125.96)			
02	HERALD OFFICE SUPPLY INC		08/18/21	AP	PJ	0137488		776.52	(48,902.48)			
02	HERALD OFFICE SUPPLY INC		08/18/21	AP	PJ	0137487		39.90	(48,942.38)			
02	DAIKIN APPLIED		08/18/21	AP	PJ	0137486		840.00	(49,782.38)			
02	SHARP ELECTRONICS CORPORATION		08/18/21	AP	PJ	0137485		21.60	(49,803.98)			
02	SHARP ELECTRONICS CORPORATION		08/18/21	AP	PJ	0137484		498.90	(50,302.88)			
02	BLACK'S TIRE SERVICE		08/18/21	AP	PJ	0137483		1,287.20	(51,590.08)			
02	BLACK'S TIRE SERVICE		08/18/21	AP	PJ	0137482		764.62	(52,354.70)			
02	CAROLINA SECURITY & FIRE, INC		08/18/21	AP	PJ	0137481		1,246.40	(53,601.10)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137480		177,607.00	(231,208.10)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137478	170,846.00		(60,362.10)			
02	ASIFLEX		08/18/21	AP	PJ	0137479		265.72	(60,627.82)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137478		170,846.00	(231,473.82)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137477		98.58	(231,572.40)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137476		287.83	(231,860.23)			
02	STATE CREDIT UNION		08/18/21	AP	PJ	0137475		400.00	(232,260.23)			
02	WINDSTREAM		08/18/21	AP	PJ	0137474		221.29	(232,481.52)			
02	WINDSTREAM		08/18/21	AP	PJ	0137473		18.39	(232,499.91)			
02	WINDSTREAM		08/18/21	AP	PJ	0137472		26.74	(232,526.65)			
02	GALE		08/18/21	AP	PJ	0137471		30.39	(232,557.04)			
02	GALE		08/18/21	AP	PJ	0137470		26.99	(232,584.03)			
02	PITNEY BOWES, INC.		08/18/21	AP	PJ	0137469		113.40	(232,697.43)			
02	AMBER M. GOINGS		08/18/21	AP	PJ	0137468		106.96	(232,804.39)			
02	AT&T MOBILITY		08/18/21	AP	PJ	0137467		39.89	(232,844.28)			
02	AT&T MOBILITY		08/18/21	AP	PJ	0137466		154.96	(232,999.24)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(233,149.24)			
02	S.C.S.C.J.A.		08/18/21	AP	PJ	0137465		150.00	(233,149.24)			
02	S.C.S.C.J.A.		08/18/21	AP	PJ	0137464		150.00	(233,299.24)			
02	TODD'S COMPUTER		08/18/21	AP	PJ	0137463		416.33	(233,715.57)			
02	TODD'S COMPUTER		08/18/21	AP	PJ	0137462		384.24	(234,099.81)			
02	TODD'S COMPUTER		08/18/21	AP	PJ	0137461	384.24		(233,715.57)			
02	TODD'S COMPUTER		08/18/21	AP	PJ	0137461		384.24	(234,099.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137460		60.00	(234,159.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137459		60.00	(234,219.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137458		60.00	(234,279.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137457		60.00	(234,339.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137456		60.00	(234,399.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137455		60.00	(234,459.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137454		60.00	(234,519.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137453		60.00	(234,579.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137452		60.00	(234,639.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137451		60.00	(234,699.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137450		60.00	(234,759.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137449		60.00	(234,819.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137448		60.00	(234,879.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137447		60.00	(234,939.81)			
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137446		60.00	(234,999.81)			
02	CAPE ROMAIN SOLUTIONS INC.		08/19/21	AP	PJ	0137556		3,160.34	(238,160.15)			
02	eRATE SOLUTIONS, L.L.C.		08/19/21	AP	PJ	0137555		667.99	(238,828.14)			
02	PEE DEE PUBLISHING LLC		08/19/21	AP	PJ	0137554		308.00	(239,136.14)			
02	UNIFIRST CORPORATION		08/19/21	AP	PJ	0137553		146.78	(239,282.92)			
02	PUBLIQ, LLC		08/19/21	AP	PJ	0137552		15,148.98	(254,431.90)			
02	PAMELA GRANT		08/19/21	AP	PJ	0137551		400.00	(254,831.90)			
02	KENNETH ROSSER		08/19/21	AP	PJ	0137550		400.00	(255,231.90)			
02	DOC STILLWELL		08/19/21	AP	PJ	0137549		400.00	(255,631.90)			
02	LINDSAY WOODBERRY		08/19/21	AP	PJ	0137548		400.00	(256,031.90)			
02	TIAA COMMERCIAL FINANCE, INC.		08/19/21	AP	PJ	0137547		108.62	(256,140.52)			
02	EMS MANAGEMENT & CONSULTANTS		08/19/21	AP	PJ	0137546		222.12	(256,362.64)			
02	STERICYCLE, INC.		08/19/21	AP	PJ	0137545		54.18	(256,416.82)			
02	HENRY SCHEIN		08/19/21	AP	PJ	0137544		1,155.86	(257,572.68)			
02	BOUND TREE MEDICAL,LLC		08/19/21	AP	PJ	0137543		1,393.63	(258,966.31)			
02	TMS INTERNATIONAL, LLC		08/19/21	AP	PJ	0137542		6,204.76	(265,171.07)			
02	WELLS FARGO FINANCIAL LEASING		08/19/21	AP	PJ	0137541		572.03	(265,743.10)			
02	WELLS FARGO FINANCIAL LEASING		08/19/21	AP	PJ	0137540		247.15	(265,990.25)			
02	WELLS FARGO FINANCIAL LEASING		08/19/21	AP	PJ	0137539		408.11	(266,398.36)			
02	WELLS FARGO FINANCIAL LEASING		08/19/21	AP	PJ	0137538		258.80	(266,657.16)			
02	JOHNSON CONTROLS FIRE		08/19/21	AP	PJ	0137537		82.00	(266,739.16)			
02	MCI		08/19/21	AP	PJ	0137536		84.25	(266,823.41)			
02	MCI		08/19/21	AP	PJ	0137535		46.99	(266,870.40)			
02	SUMMIT FOOD SERVICES LLC		08/19/21	AP	PJ	0137534		3,220.82	(270,091.22)			
02	PROTECTION ONE ALARM		08/19/21	AP	PJ	0137533		116.61	(270,207.83)			
02	CHARM-TEX		08/19/21	AP	PJ	0137532		293.70	(270,501.53)			
02	TRINITY BEHAVIORAL CARE		08/19/21	AP	PJ	0137531		360.00	(270,861.53)			
02	LASER PRINT PLUS		08/19/21	AP	PJ	0137530		255.00	(271,116.53)			
02	FRS		08/19/21	AP	PJ	0137529		151.20	(271,267.73)			
02	INGRAM LIBRARY SERVICE		08/19/21	AP	PJ	0137528		29.05	(271,296.78)			
02	INGRAM LIBRARY SERVICE		08/19/21	AP	PJ	0137527		54.27	(271,351.05)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(271,510.40)			
02	INGRAM LIBRARY SERVICE	08/19/21	AP	PJ	0137526		159.35	(271,510.40)			
02	CAROLINA PUBLISHING	08/19/21	AP	PJ	0137525		317.80	(271,828.20)			
02	AT & T	08/19/21	AP	PJ	0137524		133.84	(271,962.04)			
02	GIGNILLIAT, SAVITZ & BETTIS	08/19/21	AP	PJ	0137523		975.00	(272,937.04)			
02	SAFEBUILT CAROLINAS, INC.	08/19/21	AP	PJ	0137522		160.00	(273,097.04)			
02	NORTH GREENVILLE FITNESS	08/19/21	AP	PJ	0137521		25,341.00	(298,438.04)			
02	SC BAR-CLE	08/19/21	AP	PJ	0137520		205.00	(298,643.04)			
02	SC BAR-CLE	08/19/21	AP	PJ	0137519		205.00	(298,848.04)			
02	DUKE ENERGY	08/19/21	AP	PJ	0137518		84.84	(298,932.88)			
02	DUKE ENERGY	08/19/21	AP	PJ	0137517		39.94	(298,972.82)			
02	AT&T	08/19/21	AP	PJ	0137516		1,453.46	(300,426.28)			
02	ADVANCE AUTO COMMERCIAL	08/19/21	AP	PJ	0137515		229.78	(300,656.06)			
02	HYMAN PAPER CO.	08/19/21	AP	PJ	0137514		1,303.16	(301,959.22)			
02	O'TUEL TOWING SERVICE	08/19/21	AP	PJ	0137513		100.00	(302,059.22)			
02	XEROX CORPORATION	08/19/21	AP	PJ	0137512		35.05	(302,094.27)			
02	XEROX CORPORATION	08/19/21	AP	PJ	0137511		89.04	(302,183.31)			
02	XEROX CORPORATION	08/19/21	AP	PJ	0137510		83.91	(302,267.22)			
02	XEROX CORPORATION	08/19/21	AP	PJ	0137509		102.62	(302,369.84)			
02	XEROX CORPORATION	08/19/21	AP	PJ	0137508		96.18	(302,466.02)			
02	ALTMAN TRACTOR & EQUIPMENT CO.	08/19/21	AP	PJ	0137507		507.18	(302,973.20)			
02	PARK MANUFACTURING COMPANY INC	08/19/21	AP	PJ	0137506		166.87	(303,140.07)			
02	AGRI SOUTH, INC.	08/19/21	AP	PJ	0137505		573.44	(303,713.51)			
02	HANEY'S TIRE & RECAPPING SERV.	08/19/21	AP	PJ	0137504		381.03	(304,094.54)			
02	WILLIAMS TIRE SERVICES	08/19/21	AP	PJ	0137503		313.24	(304,407.78)			
02	MARLBORO ELECTRIC COOP., INC.	08/19/21	AP	PJ	0137502		200.00	(304,607.78)			
02	MARLBORO ELECTRIC COOP., INC.	08/19/21	AP	PJ	0137501		52.00	(304,659.78)			
02	MARLBORO ELECTRIC COOP., INC.	08/19/21	AP	PJ	0137500		35.00	(304,694.78)			
02	MARLBORO ELECTRIC COOP., INC.	08/19/21	AP	PJ	0137499		49.00	(304,743.78)			
02	MARLBORO ELECTRIC COOP., INC.	08/19/21	AP	PJ	0137498		951.27	(305,695.05)			
02	MARLBORO ELECTRIC COOP., INC.	08/19/21	AP	PJ	0137497		195.00	(305,890.05)			
02	MARLBORO ELECTRIC COOP., INC.	08/19/21	AP	PJ	0137496		352.00	(306,242.05)			
02	MARLBORO ELECTRIC COOP., INC.	08/19/21	AP	PJ	0137495		73.00	(306,315.05)			
02	MARLBORO ELECTRIC COOP., INC.	08/19/21	AP	PJ	0137494		161.00	(306,476.05)			
02	HAMILTONS	08/19/21	AP	PJ	0137493		757.97	(307,234.02)			
02	HAMILTONS	08/19/21	AP	PJ	0137492		182.64	(307,416.66)			
02	HAMILTONS	08/19/21	AP	PJ	0137491		31.81	(307,448.47)			
02	VERIZON WIRELESS	08/19/21	AP	PJ	0137490		26.98	(307,475.45)			
02	AP CHK 082309 TO 082390	08/20/21	AP	CD	082021	261,821.64		(45,653.81)			
02	AMAZON	08/24/21	AP	PJ	0137570		8.63	(45,662.44)			
02	AMAZON	08/24/21	AP	PJ	0137569		17.10	(45,679.54)			
02	AMAZON	08/24/21	AP	PJ	0137568		8.63	(45,688.17)			
02	AMAZON	08/24/21	AP	PJ	0137567		23.70	(45,711.87)			
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137566		68.54	(45,780.41)			
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137565		270.41	(46,050.82)			
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137564		105.61	(46,156.43)			
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137563		68.54	(46,224.97)			
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137562		103.45	(46,328.42)			
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137561		55.48	(46,383.90)			
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137560		61.51	(46,445.41)			
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137559		88.54	(46,533.95)			
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137558		98.05	(46,632.00)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(46,698.43)			
02	SANDHILL CONNECTIONS		08/24/21	AP	PJ	0137557		66.43	(46,698.43)			
02	BENNETTSVILLE AUTOMOTIVE &		08/25/21	AP	PJ	0137632		606.29	(47,304.72)			
02	QUICK'S CLEANING SERVICE		08/25/21	AP	PJ	0137631		700.00	(48,004.72)			
02	AT&T		08/25/21	AP	PJ	0137630		87.01	(48,091.73)			
02	WE GET IT TOGETHER		08/25/21	AP	PJ	0137629		192.78	(48,284.51)			
02	AT & T		08/25/21	AP	PJ	0137628	10,859.59		(59,144.10)			
02	SECRETARY OF STATE		08/25/21	AP	PJ	0137627		25.00	(59,169.10)			
02	SECRETARY OF STATE		08/25/21	AP	PJ	0137626		25.00	(59,194.10)			
02	AT&T MOBILITY		08/25/21	AP	PJ	0137625		76.10	(59,270.20)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137624		44.38	(59,314.58)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137623		283.87	(59,598.45)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137622		33.91	(59,632.36)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137621		17.14	(59,649.50)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137620		116.85	(59,766.35)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137619		29.30	(59,795.65)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137618		33.00	(59,828.65)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137617		169.03	(59,997.68)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137616		185.56	(60,183.24)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137615	1,425.86		(61,609.10)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137614		22.71	(61,631.81)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137613		95.00	(61,726.81)			
02	MOTOROLA		08/25/21	AP	PJ	0137612		458.31	(62,185.12)			
02	MOTOROLA		08/25/21	AP	PJ	0137611		98.29	(62,283.41)			
02	MOTOROLA		08/25/21	AP	PJ	0137610		1,865.97	(64,149.38)			
02	AMERICAN LIBRARY ASSOCIATION		08/25/21	AP	PJ	0137609		225.00	(64,374.38)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137608		265.74	(64,640.12)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137607		1,376.70	(66,016.82)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137606		345.89	(66,362.71)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137605		307.40	(66,670.11)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137604	15,167.00		(81,837.11)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137603		797.43	(82,634.54)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137602		2,776.33	(85,410.87)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137601		805.76	(86,216.63)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137600		4,688.96	(90,905.59)			
02	QUICK COPY CENTER		08/25/21	AP	PJ	0137599		76.48	(90,982.07)			
02	DELORICE B BARRINGTON		08/25/21	AP	PJ	0137598		122.40	(91,104.47)			
02	PEPSI COLA		08/25/21	AP	PJ	0137597		55.95	(91,160.42)			
02	AT & T		08/25/21	AP	PJ	0137596		394.36	(91,554.78)			
02	EDWARDS REFRIGERATION INC		08/25/21	AP	PJ	0137595		54.00	(91,608.78)			
02	EDWARDS REFRIGERATION INC		08/25/21	AP	PJ	0137594		60.48	(91,669.26)			
02	EDWARDS REFRIGERATION INC		08/25/21	AP	PJ	0137593		95.00	(91,764.26)			
02	HERALD OFFICE SUPPLY INC		08/25/21	AP	PJ	0137592		25.01	(91,789.27)			
02	HERALD OFFICE SUPPLY INC		08/25/21	AP	PJ	0137591		4.23	(91,793.50)			
02	HERALD OFFICE SUPPLY INC		08/25/21	AP	PJ	0137590		31.27	(91,824.77)			
02	HERALD OFFICE SUPPLY INC		08/25/21	AP	PJ	0137589		158.76	(91,983.53)			
02	AT & T		08/25/21	AP	PJ	0137588		182.61	(92,166.14)			
02	EMBASSY SUITES		08/25/21	AP	PJ	0137587		376.10	(92,542.24)			
02	EMBASSY SUITES		08/25/21	AP	PJ	0137586		376.10	(92,918.34)			
02	AMAZON		08/25/21	AP	PJ	0137585		114.84	(93,033.18)			
02	AMAZON		08/25/21	AP	PJ	0137584		12.82	(93,046.00)			
02	AMAZON		08/25/21	AP	PJ	0137583		29.11	(93,075.11)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001	Accounts Payable System							(93,096.59)			
02	AMAZON	08/25/21	AP	PJ	0137582		21.48	(93,096.59)			
02	AMAZON	08/25/21	AP	PJ	0137581		58.25	(93,154.84)			
02	AMAZON	08/25/21	AP	PJ	0137580		157.95	(93,312.79)			
02	AMAZON	08/25/21	AP	PJ	0137579		138.16	(93,450.95)			
02	AMAZON	08/25/21	AP	PJ	0137578		436.15	(93,887.10)			
02	AMAZON	08/25/21	AP	PJ	0137577		18.23	(93,905.33)			
02	AMAZON	08/25/21	AP	PJ	0137576		150.93	(94,056.26)			
02	AMAZON	08/25/21	AP	PJ	0137575		336.69	(94,392.95)			
02	AMAZON	08/25/21	AP	PJ	0137574		19.33	(94,412.28)			
02	AMAZON	08/25/21	AP	PJ	0137573		34.83	(94,447.11)			
02	AMAZON	08/25/21	AP	PJ	0137572		24.30	(94,471.41)			
02	AMAZON	08/25/21	AP	PJ	0137571		47.50	(94,518.91)			
02	AP CHK 082391 TO 082436	08/26/21	AP	CD	082621	66,067.27		(28,451.64)			
02	JESSICA HANNAN	08/26/21	AP	PJ	0137646		200.00	(28,651.64)			
02	STEVE SPANGLER SCIENCE	08/26/21	AP	PJ	0137645		1,376.80	(30,028.44)			
02	MEDIKO P.C.	08/26/21	AP	PJ	0137644		959.84	(30,988.28)			
02	AT & T	08/26/21	AP	PJ	0137643		112.28	(31,100.56)			
02	C. KELLY JACKSON	08/26/21	AP	PJ	0137642		7,000.00	(38,100.56)			
02	SUMMIT FOOD SERVICES LLC	08/26/21	AP	PJ	0137641		3,254.05	(41,354.61)			
02	TMS SOUTH	08/26/21	AP	PJ	0137640		229.64	(41,584.25)			
02	AT & T	08/26/21	AP	PJ	0137639		42.69	(41,626.94)			
02	HAMER HEATING AND COOLING, INC	08/26/21	AP	PJ	0137638		2,550.00	(44,176.94)			
02	INTEGRAL SOLUTIONS GROUP	08/26/21	AP	PJ	0137637		1,055.65	(45,232.59)			
02	INGRAM LIBRARY SERVICE	08/26/21	AP	PJ	0137636		162.77	(45,395.36)			
02	INGRAM LIBRARY SERVICE	08/26/21	AP	PJ	0137635		18.93	(45,414.29)			
02	INGRAM LIBRARY SERVICE	08/26/21	AP	PJ	0137634		36.98	(45,451.27)			
02	INGRAM LIBRARY SERVICE	08/26/21	AP	PJ	0137633		202.54	(45,653.81)			
03	VOID AP CHK 082572	06/07/07	AP	VC	060707		158.46	(45,812.27)			
03	VOID AP CHK 082571	06/07/07	AP	VC	060707		146.78	(45,959.05)			
03	VOID AP CHK 082570	06/07/07	AP	VC	060707		440.34	(46,399.39)			
03	VOID AP CHK 082569	06/07/07	AP	VC	060707		3,312.69	(49,712.08)			
03	VOID AP CHK 082568	06/07/07	AP	VC	060707		27.97	(49,740.05)			
03	VOID AP CHK 082567	06/07/07	AP	VC	060707		19.28	(49,759.33)			
03	VOID AP CHK 082566	06/07/07	AP	VC	060707		1,390.77	(51,150.10)			
03	VOID AP CHK 082565	06/07/07	AP	VC	060707		315.19	(51,465.29)			
03	VOID AP CHK 082564	06/07/07	AP	VC	060707		1,439.30	(52,904.59)			
03	VOID AP CHK 082563	06/07/07	AP	VC	060707		5,257.43	(58,162.02)			
03	VOID AP CHK 082562	06/07/07	AP	VC	060707		1,266.03	(59,428.05)			
03	VOID AP CHK 082561	06/07/07	AP	VC	060707		7,040.00	(66,468.05)			
03	VOID AP CHK 082560	06/07/07	AP	VC	060707		9,270.00	(75,738.05)			
03	VOID AP CHK 082559	06/07/07	AP	VC	060707		99,300.20	(175,038.25)			
03	VOID AP CHK 082558	06/07/07	AP	VC	060707		25.00	(175,063.25)			
03	VOID AP CHK 082557	06/07/07	AP	VC	060707		20,343.93	(195,407.18)			
03	VOID AP CHK 082556	06/07/07	AP	VC	060707		54.18	(195,461.36)			
03	VOID AP CHK 082555	06/07/07	AP	VC	060707		600.34	(196,061.70)			
03	VOID AP CHK 082554	06/07/07	AP	VC	060707		1,539.63	(197,601.33)			
03	VOID AP CHK 082553	06/07/07	AP	VC	060707		143.63	(197,744.96)			
03	VOID AP CHK 082552	06/07/07	AP	VC	060707		12,162.85	(209,907.81)			
03	VOID AP CHK 082551	06/07/07	AP	VC	060707		72.72	(209,980.53)			
03	VOID AP CHK 082550	06/07/07	AP	VC	060707		4,915.93	(214,896.46)			
03	VOID AP CHK 082549	06/07/07	AP	VC	060707		69.95	(214,966.41)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001	Accounts Payable System							(234,789.46)			
03	VOID AP CHK 082548	06/07/07	AP	VC	060707		19,823.05	(234,789.46)			
03	VOID AP CHK 082547	06/07/07	AP	VC	060707		247.51	(235,036.97)			
03	VOID AP CHK 082546	06/07/07	AP	VC	060707		1,700.00	(236,736.97)			
03	VOID AP CHK 082545	06/07/07	AP	VC	060707		3,272.40	(240,009.37)			
03	VOID AP CHK 082544	06/07/07	AP	VC	060707		353.00	(240,362.37)			
03	VOID AP CHK 082543	06/07/07	AP	VC	060707		1,347.33	(241,709.70)			
03	VOID AP CHK 082542	06/07/07	AP	VC	060707		3,067.20	(244,776.90)			
03	VOID AP CHK 082541	06/07/07	AP	VC	060707		320.11	(245,097.01)			
03	VOID AP CHK 082540	06/07/07	AP	VC	060707		115.00	(245,212.01)			
03	VOID AP CHK 082539	06/07/07	AP	VC	060707		184.57	(245,396.58)			
03	VOID AP CHK 082538	06/07/07	AP	VC	060707		151.20	(245,547.78)			
03	VOID AP CHK 082537	06/07/07	AP	VC	060707		114.15	(245,661.93)			
03	VOID AP CHK 082536	06/07/07	AP	VC	060707		6,265.91	(251,927.84)			
03	VOID AP CHK 082535	06/07/07	AP	VC	060707		530.81	(252,458.65)			
03	VOID AP CHK 082534	06/07/07	AP	VC	060707		49,650.00	(302,108.65)			
03	VOID AP CHK 082533	06/07/07	AP	VC	060707		1,236.38	(303,345.03)			
03	VOID AP CHK 082532	06/07/07	AP	VC	060707		63.07	(303,408.10)			
03	VOID AP CHK 082531	06/07/07	AP	VC	060707		88.55	(303,496.65)			
03	VOID AP CHK 082530	06/07/07	AP	VC	060707		68.00	(303,564.65)			
03	VOID AP CHK 082529	06/07/07	AP	VC	060707		570.00	(304,134.65)			
03	VOID AP CHK 082528	06/07/07	AP	VC	060707		135.00	(304,269.65)			
03	VOID AP CHK 082527	06/07/07	AP	VC	060707		229.12	(304,498.77)			
03	VOID AP CHK 082526	06/07/07	AP	VC	060707		98.27	(304,597.04)			
03	VOID AP CHK 082525	06/07/07	AP	VC	060707		932.85	(305,529.89)			
03	VOID AP CHK 082524	06/07/07	AP	VC	060707		394.51	(305,924.40)			
03	VOID AP CHK 082523	06/07/07	AP	VC	060707		97.91	(306,022.31)			
03	VOID AP CHK 082522	06/07/07	AP	VC	060707		2,500.00	(308,522.31)			
03	VOID AP CHK 082521	06/07/07	AP	VC	060707		225.00	(308,747.31)			
03	VOID AP CHK 082520	06/07/07	AP	VC	060707		1,086.40	(309,833.71)			
03	VOID AP CHK 082519	06/07/07	AP	VC	060707		192.10	(310,025.81)			
03	VOID AP CHK 082518	06/07/07	AP	VC	060707		125.00	(310,150.81)			
03	VOID AP CHK 082517	06/07/07	AP	VC	060707		630.00	(310,780.81)			
03	VOID AP CHK 082516	06/07/07	AP	VC	060707		375.00	(311,155.81)			
03	VOID AP CHK 082515	06/07/07	AP	VC	060707		279.69	(311,435.50)			
03	VOID AP CHK 082514	06/07/07	AP	VC	060707		520.34	(311,955.84)			
03	VOID AP CHK 082513	06/07/07	AP	VC	060707		211.34	(312,167.18)			
03	VOID AP CHK 082512	06/07/07	AP	VC	060707		1,462.83	(313,630.01)			
03	VOID AP CHK 082511	06/07/07	AP	VC	060707		1,030.06	(314,660.07)			
03	VOID AP CHK 082510	06/07/07	AP	VC	060707		294.80	(314,954.87)			
03	VOID AP CHK 082509	06/07/07	AP	VC	060707		172.80	(315,127.67)			
03	VOID AP CHK 082508	06/07/07	AP	VC	060707		2,062.34	(317,190.01)			
03	VOID AP CHK 082507	06/07/07	AP	VC	060707		627.55	(317,817.56)			
03	VOID AP CHK 082506	06/07/07	AP	VC	060707		100.00	(317,917.56)			
03	VOID AP CHK 082505	06/07/07	AP	VC	060707		10,639.60	(328,557.16)			
03	VOID AP CHK 082504	06/07/07	AP	VC	060707		2,718.48	(331,275.64)			
03	VOID AP CHK 082503	06/07/07	AP	VC	060707		2,343.00	(333,618.64)			
03	VOID AP CHK 082502	06/07/07	AP	VC	060707		56,375.00	(389,993.64)			
03	VOID AP CHK 082501	06/07/07	AP	VC	060707		150.00	(390,143.64)			
03	VOID AP CHK 082500	06/07/07	AP	VC	060707		1,720.00	(391,863.64)			
03	VOID AP CHK 082499	06/07/07	AP	VC	060707		767.82	(392,631.46)			
03	VOID AP CHK 082498	06/07/07	AP	VC	060707		86.48	(392,717.94)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(392,745.78)			
03	VOID AP CHK 082497		06/07/07	AP	VC	060707		27.84	(392,745.78)			
03	VOID AP CHK 082496		06/07/07	AP	VC	060707		3,705.00	(396,450.78)			
03	VOID AP CHK 082495		06/07/07	AP	VC	060707		964.89	(397,415.67)			
03	VOID AP CHK 082494		06/07/07	AP	VC	060707		992.00	(398,407.67)			
03	VOID AP CHK 082493		06/07/07	AP	VC	060707		310.00	(398,717.67)			
03	AP CHK 082493 TO 082572		06/07/07	AP	CD	060707	353,063.86		(45,653.81)			
03	SC RETIREMENT SYS CAPITOL STAT		09/01/21	AP	PJ	0137663		175,576.00	(221,229.81)			
03	ASIFLEX		09/01/21	AP	PJ	0137662		138.40	(221,368.21)			
03	SC RETIREMENT SYS CAPITOL STAT		09/01/21	AP	PJ	0137661		98.58	(221,466.79)			
03	SC RETIREMENT SYS CAPITOL STAT		09/01/21	AP	PJ	0137660		287.83	(221,754.62)			
03	STATE CREDIT UNION		09/01/21	AP	PJ	0137659		400.00	(222,154.62)			
03	COLONIAL SUPPLEMENTAL INSURANC		09/01/21	AP	PJ	0137658		2,050.60	(224,205.22)			
03	ALLSTATE BENEFITS		09/01/21	AP	PJ	0137657		1,723.06	(225,928.28)			
03	AFLAC		09/01/21	AP	PJ	0137656		1,484.88	(227,413.16)			
03	MARLBORO COUNTY HUMANE SOCIETY		09/01/21	AP	PJ	0137655		9,500.00	(236,913.16)			
03	MARL. CIVIC CENTER FOUNDATION		09/01/21	AP	PJ	0137654		1,250.00	(238,163.16)			
03	BRIGHTSVILLE RURAL FIRE DEPT		09/01/21	AP	PJ	0137653		5,166.67	(243,329.83)			
03	WALLACE RURAL FIRE DEPT		09/01/21	AP	PJ	0137652		6,000.00	(249,329.83)			
03	TOWN OF MCCOLL		09/01/21	AP	PJ	0137651		4,166.67	(253,496.50)			
03	CLIO RURAL FIRE DEPARTMENT		09/01/21	AP	PJ	0137650		6,000.00	(259,496.50)			
03	BLenheim VOL, FIRE DEPT		09/01/21	AP	PJ	0137649		6,166.67	(265,663.17)			
03	RARE AIR, INC.		09/01/21	AP	PJ	0137648		1,250.00	(266,913.17)			
03	MEGGS AUTOMOTIVE		09/02/21	AP	PJ	0137695		774.35	(267,687.52)			
03	MEGGS AUTOMOTIVE		09/02/21	AP	PJ	0137694	774.35		(266,913.17)			
03	MEGGS AUTOMOTIVE		09/02/21	AP	PJ	0137694		774.35	(267,687.52)			
03	AMERICAN LIBRARY ASSOCIATION		09/02/21	AP	PJ	0137693		76.50	(267,764.02)			
03	EDWARDS REFRIGERATION INC		09/02/21	AP	PJ	0137692		6,900.00	(274,664.02)			
03	EDWARDS REFRIGERATION INC		09/02/21	AP	PJ	0137691		222.40	(274,886.42)			
03	EDWARDS REFRIGERATION INC		09/02/21	AP	PJ	0137690		21.60	(274,908.02)			
03	HAMILTONS		09/02/21	AP	PJ	0137689		145.25	(275,053.27)			
03	HAMILTONS		09/02/21	AP	PJ	0137688		322.16	(275,375.43)			
03	HAMILTONS		09/02/21	AP	PJ	0137687		243.72	(275,619.15)			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686		3,506.67	(279,125.82)			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137685		787.36	(279,913.18)			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137684		40.90	(279,954.08)			
03	CAROLINA SIGNS SCREEN PRINTING		09/02/21	AP	PJ	0137683		400.68	(280,354.76)			
03	RESERVE ACCOUNT		09/02/21	AP	PJ	0137682		1,225.98	(281,580.74)			
03	SC ASSOC OF PROBATE JUDGES		09/02/21	AP	PJ	0137681		250.00	(281,830.74)			
03	SC ASSOC OF PROBATE JUDGES		09/02/21	AP	PJ	0137680		250.00	(282,080.74)			
03	HYMAN PAPER CO.		09/02/21	AP	PJ	0137679		81.16	(282,161.90)			
03	FURR FACILITIES, INC		09/02/21	AP	PJ	0137678		453.95	(282,615.85)			
03	FURR FACILITIES, INC		09/02/21	AP	PJ	0137677		2,861.60	(285,477.45)			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676		1,257.75	(286,735.20)			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137675		56.00	(286,791.20)			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137674		112.00	(286,903.20)			
03	N.D. SELLERS SEPTIC TANK SER		09/02/21	AP	PJ	0137673		300.00	(287,203.20)			
03	COMMUNICATIONS TECHNOLOGY, LLC		09/02/21	AP	PJ	0137672		600.00	(287,803.20)			
03	T A P S		09/02/21	AP	PJ	0137671		30.00	(287,833.20)			
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670		2,508.63	(290,341.83)			
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137669		7,045.50	(297,387.33)			
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137668		69.39	(297,456.72)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(297,486.72)			
03	KELLIE E CROWLEY		09/02/21	AP	PJ	0137667		30.00	(297,486.72)			
03	JEMEL FOX		09/02/21	AP	PJ	0137666		90.00	(297,576.72)			
03	BOBBY JOHNSON		09/02/21	AP	PJ	0137665		90.00	(297,666.72)			
03	EDDIE CHAPLIN JR		09/02/21	AP	PJ	0137664		30.00	(297,696.72)			
03	AP CHK 082437 TO 082492		09/03/21	AP	CD	090321	467,401.86		169,705.14			
03	CHARLES P. MCRAE		09/03/21	AP	PJ	0137715		129.59	169,575.55			
03	KAYLAN LILES		09/03/21	AP	PJ	0137714		90.00	169,485.55			
03	VEI COMMUNICATIONS INC.		09/03/21	AP	PJ	0137713		50.00	169,435.55			
03	MEDIKO P.C.		09/03/21	AP	PJ	0137712		13,185.42	156,250.13			
03	ELECTRONICS SERVICE CO.		09/03/21	AP	PJ	0137711		50.04	156,200.09			
03	DOUG NEDEROSTEK		09/03/21	AP	PJ	0137710		3,000.00	153,200.09			
03	ADP, LLC		09/03/21	AP	PJ	0137709		84.52	153,115.57			
03	ADP, LLC		09/03/21	AP	PJ	0137708		3,786.39	149,329.18			
03	C. KELLY JACKSON		09/03/21	AP	PJ	0137707		7,000.00	142,329.18			
03	AT & T		09/03/21	AP	PJ	0137706		190.00	142,139.18			
03	AT & T		09/03/21	AP	PJ	0137705		6,408.89	135,730.29			
03	AT & T		09/03/21	AP	PJ	0137704		53.50	135,676.79			
03	AT & T		09/03/21	AP	PJ	0137703		64.20	135,612.59			
03	PEBA INSURANCE FINANCE		09/03/21	AP	PJ	0137702		11,427.64	124,184.95			
03	PEBA INSURANCE FINANCE		09/03/21	AP	PJ	0137701		169,339.28	(45,154.33)			
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137700		21.50	(45,175.83)			
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137699		21.50	(45,197.33)			
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137698		28.94	(45,226.27)			
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137697		21.50	(45,247.77)			
03	HERALD OFFICE SUPPLY INC		09/03/21	AP	PJ	0137696		406.04	(45,653.81)			
03	HAMER HEATING AND COOLING, INC		09/09/21	AP	PJ	0137824		115.00	(45,768.81)			
03	U.S. PATRIOT, LLC		09/09/21	AP	PJ	0137823		184.57	(45,953.38)			
03	FRS		09/09/21	AP	PJ	0137822		151.20	(46,104.58)			
03	INGRAM LIBRARY SERVICE		09/09/21	AP	PJ	0137821		28.13	(46,132.71)			
03	INGRAM LIBRARY SERVICE		09/09/21	AP	PJ	0137820		18.04	(46,150.75)			
03	INGRAM LIBRARY SERVICE		09/09/21	AP	PJ	0137819		67.98	(46,218.73)			
03	BENNETTSVILLE AUTOMOTIVE &		09/09/21	AP	PJ	0137818		265.84	(46,484.57)			
03	BENNETTSVILLE AUTOMOTIVE &		09/09/21	AP	PJ	0137817		219.20	(46,703.77)			
03	TROPHY WORLD		09/09/21	AP	PJ	0137816		530.81	(47,234.58)			
03	WILLIAM B. ROGERS, JR,		09/09/21	AP	PJ	0137815		49,650.00	(96,884.58)			
03	RON MUNNERLYN		09/09/21	AP	PJ	0137814		1,236.38	(98,120.96)			
03	BFPE INTERNATIONAL		09/09/21	AP	PJ	0137813		63.07	(98,184.03)			
03	AT & T		09/09/21	AP	PJ	0137812		88.55	(98,272.58)			
03	INNOVATION CREDIT SOLUTIONS		09/09/21	AP	PJ	0137811		68.00	(98,340.58)			
03	NORTH GREENVILLE FITNESS		09/09/21	AP	PJ	0137810		570.00	(98,910.58)			
03	MCRAE'S SERVICE CENTER		09/09/21	AP	PJ	0137809		45.00	(98,955.58)			
03	MCRAE'S SERVICE CENTER		09/09/21	AP	PJ	0137808		90.00	(99,045.58)			
03	MOTOROLA		09/09/21	AP	PJ	0137807		229.12	(99,274.70)			
03	MOTOROLA		09/09/21	AP	PJ	0137806		98.27	(99,372.97)			
03	MOTOROLA		09/09/21	AP	PJ	0137805		932.85	(100,305.82)			
03	XEROX CORPORATION		09/09/21	AP	PJ	0137804		98.90	(100,404.72)			
03	XEROX CORPORATION		09/09/21	AP	PJ	0137803		178.50	(100,583.22)			
03	XEROX CORPORATION		09/09/21	AP	PJ	0137802		57.58	(100,640.80)			
03	XEROX CORPORATION		09/09/21	AP	PJ	0137801		59.53	(100,700.33)			
03	CAUSEY HOMECENTER, INC.		09/09/21	AP	PJ	0137800		97.91	(100,798.24)			
03	FORENSIC PATHOLOGY CONSULTANTS		09/09/21	AP	PJ	0137799		2,500.00	(103,298.24)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(103,523.24)			
03	ROTARY CLUB OF BENNETTSVILLE	09/09/21	AP	PJ	0137798		225.00	(103,523.24)			
03	AGRI SOUTH, INC.	09/09/21	AP	PJ	0137797		493.08	(104,016.32)			
03	NAPA	09/09/21	AP	PJ	0137796		2,718.48	(106,734.80)			
03	AGRI SOUTH, INC.	09/09/21	AP	PJ	0137795		593.32	(107,328.12)			
03	WALLACE WATER COMPANY	09/09/21	AP	PJ	0137794		37.95	(107,366.07)			
03	WALLACE WATER COMPANY	09/09/21	AP	PJ	0137793		40.30	(107,406.37)			
03	WALLACE WATER COMPANY	09/09/21	AP	PJ	0137792		37.95	(107,444.32)			
03	WALLACE WATER COMPANY	09/09/21	AP	PJ	0137791		37.95	(107,482.27)			
03	WALLACE WATER COMPANY	09/09/21	AP	PJ	0137790		37.95	(107,520.22)			
03	SC ASSOCIATION OF CLERK OF CTS	09/09/21	AP	PJ	0137789		125.00	(107,645.22)			
03	WTH TECHNOLOGY, INC.	09/09/21	AP	PJ	0137788		630.00	(108,275.22)			
03	PALMETTO PROFESSIONAL SERVICES	09/09/21	AP	PJ	0137787		375.00	(108,650.22)			
03	WALMART COMMUNITY CARD	09/09/21	AP	PJ	0137786		279.69	(108,929.91)			
03	WILLIAMS TIRE SERVICES	09/09/21	AP	PJ	0137785		315.92	(109,245.83)			
03	WILLIAMS TIRE SERVICES	09/09/21	AP	PJ	0137784		15.00	(109,260.83)			
03	WILLIAMS TIRE SERVICES	09/09/21	AP	PJ	0137783		155.96	(109,416.79)			
03	WILLIAMS TIRE SERVICES	09/09/21	AP	PJ	0137782		8.00	(109,424.79)			
03	WILLIAMS TIRE SERVICES	09/09/21	AP	PJ	0137781		25.46	(109,450.25)			
03	DELORICE B BARRINGTON	09/09/21	AP	PJ	0137780		131.50	(109,581.75)			
03	DELORICE B BARRINGTON	09/09/21	AP	PJ	0137779		79.84	(109,661.59)			
03	MARLBORO ELECTRIC COOP., INC.	09/09/21	AP	PJ	0137778		106.00	(109,767.59)			
03	MARLBORO ELECTRIC COOP., INC.	09/09/21	AP	PJ	0137777		516.00	(110,283.59)			
03	MARLBORO ELECTRIC COOP., INC.	09/09/21	AP	PJ	0137776		49.00	(110,332.59)			
03	MARLBORO ELECTRIC COOP., INC.	09/09/21	AP	PJ	0137775		87.00	(110,419.59)			
03	MARLBORO ELECTRIC COOP., INC.	09/09/21	AP	PJ	0137774		44.00	(110,463.59)			
03	MARLBORO ELECTRIC COOP., INC.	09/09/21	AP	PJ	0137773		63.83	(110,527.42)			
03	MARLBORO ELECTRIC COOP., INC.	09/09/21	AP	PJ	0137772		536.00	(111,063.42)			
03	MARLBORO ELECTRIC COOP., INC.	09/09/21	AP	PJ	0137771		61.00	(111,124.42)			
03	EDWARDS REFRIGERATION INC	09/09/21	AP	PJ	0137770		311.00	(111,435.42)			
03	EDWARDS REFRIGERATION INC	09/09/21	AP	PJ	0137769		142.50	(111,577.92)			
03	EDWARDS REFRIGERATION INC	09/09/21	AP	PJ	0137768		60.48	(111,638.40)			
03	EDWARDS REFRIGERATION INC	09/09/21	AP	PJ	0137767		82.08	(111,720.48)			
03	EDWARDS REFRIGERATION INC	09/09/21	AP	PJ	0137766		149.00	(111,869.48)			
03	EDWARDS REFRIGERATION INC	09/09/21	AP	PJ	0137765		190.00	(112,059.48)			
03	EDWARDS REFRIGERATION INC	09/09/21	AP	PJ	0137764		95.00	(112,154.48)			
03	HAMILTONS	09/09/21	AP	PJ	0137763		294.80	(112,449.28)			
03	CAROLINA SIGNS SCREEN PRINTING	09/09/21	AP	PJ	0137762		172.80	(112,622.08)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137761		62.38	(112,684.46)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137760		142.09	(112,826.55)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137759		189.33	(113,015.88)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137758		142.64	(113,158.52)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137757		22.65	(113,181.17)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137756		142.09	(113,323.26)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137755		62.38	(113,385.64)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137754		142.09	(113,527.73)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137753		297.71	(113,825.44)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137752		690.76	(114,516.20)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137751		64.80	(114,581.00)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137750		41.04	(114,622.04)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137749		62.38	(114,684.42)			
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137748		22.65	(114,707.07)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(114,720.57)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137747		13.50	(114,720.57)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137746		16.65	(114,737.22)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137745		27.00	(114,764.22)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137744		32.40	(114,796.62)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137743		42.29	(114,838.91)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137742		39.10	(114,878.01)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137741		31.69	(114,909.70)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137740		18.67	(114,928.37)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137739		21.15	(114,949.52)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137738	22.56		(114,926.96)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137737		249.96	(115,176.92)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137736		135.05	(115,311.97)			
03	POSTMASTER		09/09/21	AP	PJ	0137735		100.00	(115,411.97)			
03	PRESTON MOORE OIL CO., INC.		09/09/21	AP	PJ	0137734		6,628.32	(122,040.29)			
03	PRESTON MOORE OIL CO., INC.		09/09/21	AP	PJ	0137733		2,044.21	(124,084.50)			
03	PRESTON MOORE OIL CO., INC.		09/09/21	AP	PJ	0137732		1,967.07	(126,051.57)			
03	SCCWCT		09/09/21	AP	PJ	0137731		2,343.00	(128,394.57)			
03	SCCWCT		09/09/21	AP	PJ	0137730		56,375.00	(184,769.57)			
03	P MARK HEATH		09/09/21	AP	PJ	0137729		150.00	(184,919.57)			
03	B&B CONSTRUCTION & REMODELING		09/09/21	AP	PJ	0137728		1,720.00	(186,639.57)			
03	PITNEY BOWES		09/09/21	AP	PJ	0137727		767.82	(187,407.39)			
03	PITNEY BOWES		09/09/21	AP	PJ	0137726		86.48	(187,493.87)			
03	SAFE AIR SYSTEM		09/09/21	AP	PJ	0137725		27.84	(187,521.71)			
03	LAMAR COMPANIES		09/09/21	AP	PJ	0137724		3,705.00	(191,226.71)			
03	TODD'S COMPUTER		09/09/21	AP	PJ	0137723		617.97	(191,844.68)			
03	TODD'S COMPUTER		09/09/21	AP	PJ	0137722		234.85	(192,079.53)			
03	TODD'S COMPUTER		09/09/21	AP	PJ	0137721		32.01	(192,111.54)			
03	TODD'S COMPUTER		09/09/21	AP	PJ	0137720		80.06	(192,191.60)			
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719		992.00	(193,183.60)			
03	MARLBORO HERALD-ADVOCATE		09/09/21	AP	PJ	0137718		70.00	(193,253.60)			
03	MARLBORO HERALD-ADVOCATE		09/09/21	AP	PJ	0137717		120.00	(193,373.60)			
03	MARLBORO HERALD-ADVOCATE		09/09/21	AP	PJ	0137716		120.00	(193,493.60)			
03	AP CHK 082573 TO 082652		09/10/21	AP	CD	091021	353,063.86		159,570.26			
03	VOID AP CHK 082573		09/10/21	AP	VC	091021		310.00	159,260.26			
03	AP CHK 082573 TO 082573		09/10/21	AP	CD	091021	310.00		159,570.26			
03	BENNETTSVILLE AUTOMOTIVE &		09/10/21	AP	PJ	0137867		5,780.87	153,789.39			
03	WESLEY D. PARK CPA		09/10/21	AP	PJ	0137866		7,040.00	146,749.39			
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137865		3,312.69	143,436.70			
03	CAPITAL CITY HOTELS, LLC.		09/10/21	AP	PJ	0137864		158.46	143,278.24			
03	UNIFIRST CORPORATION		09/10/21	AP	PJ	0137863		146.78	143,131.46			
03	UNIFIRST CORPORATION		09/10/21	AP	PJ	0137862		146.78	142,984.68			
03	UNIFIRST CORPORATION		09/10/21	AP	PJ	0137861		146.78	142,837.90			
03	UNIFIRST CORPORATION		09/10/21	AP	PJ	0137860		146.78	142,691.12			
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137859		27.97	142,663.15			
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137858		19.28	142,643.87			
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137857		1,390.77	141,253.10			
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137856		315.19	140,937.91			
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137855		1,439.30	139,498.61			
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137854		5,257.43	134,241.18			
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137853		1,266.03	132,975.15			
03	PALMETTO LAWN ENFORCEMENT, LLC		09/10/21	AP	PJ	0137852		9,270.00	123,705.15			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								24,404.95			
03	WASTE CONNECTIONS		09/10/21	AP	PJ	0137851		99,300.20	24,404.95			
03	VOIANCE		09/10/21	AP	PJ	0137850		25.00	24,379.95			
03	ENTERPRISE FM TRUST		09/10/21	AP	PJ	0137849		20,343.93	4,036.02			
03	STERICYCLE, INC.		09/10/21	AP	PJ	0137848		54.18	3,981.84			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137847		63.60	3,918.24			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137846		67.68	3,850.56			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137845		338.57	3,511.99			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137844		55.44	3,456.55			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137843		75.05	3,381.50			
03	HENRY SCHEIN		09/10/21	AP	PJ	0137842		213.84	3,167.66			
03	HENRY SCHEIN		09/10/21	AP	PJ	0137841		738.40	2,429.26			
03	HENRY SCHEIN		09/10/21	AP	PJ	0137840		587.39	1,841.87			
03	BOUND TREE MEDICAL,LLC		09/10/21	AP	PJ	0137839		143.63	1,698.24			
03	TMS INTERNATIONAL, LLC		09/10/21	AP	PJ	0137838		8,621.05	(6,922.81)			
03	TMS INTERNATIONAL, LLC		09/10/21	AP	PJ	0137837		3,541.80	(10,464.61)			
03	INNOVATIVE COURIER SOLUTIONS		09/10/21	AP	PJ	0137836		72.72	(10,537.33)			
03	REPUBLIC SERVICES #782		09/10/21	AP	PJ	0137835		4,915.93	(15,453.26)			
03	SHRED360		09/10/21	AP	PJ	0137834		69.95	(15,523.21)			
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833		19,823.05	(35,346.26)			
03	DUNCAN-PARNELL INC.		09/10/21	AP	PJ	0137832		247.51	(35,593.77)			
03	HARRIS, MCLEOD & RUFFNER		09/10/21	AP	PJ	0137831		1,700.00	(37,293.77)			
03	SUMMIT FOOD SERVICES LLC		09/10/21	AP	PJ	0137830		3,272.40	(40,566.17)			
03	AXIS FORENSIC TOXICOLOGY, INC.		09/10/21	AP	PJ	0137829		353.00	(40,919.17)			
03	COASTAL SANITARY SUPPLY CO,INC		09/10/21	AP	PJ	0137828		81.32	(41,000.49)			
03	COASTAL SANITARY SUPPLY CO,INC		09/10/21	AP	PJ	0137827		1,266.01	(42,266.50)			
03	COTT SYSTEMS, INC.		09/10/21	AP	PJ	0137826		3,067.20	(45,333.70)			
03	HAMER HEATING AND COOLING, INC		09/10/21	AP	PJ	0137825		320.11	(45,653.81)			
03	ASIFLEX		09/14/21	AP	PJ	0137871		265.72	(45,919.53)			
03	SC RETIREMENT SYS CAPITOL STAT		09/14/21	AP	PJ	0137870		98.58	(46,018.11)			
03	SC RETIREMENT SYS CAPITOL STAT		09/14/21	AP	PJ	0137869		287.83	(46,305.94)			
03	STATE CREDIT UNION		09/14/21	AP	PJ	0137868		400.00	(46,705.94)			
03	eRATE SOLUTIONS, L.L.C.		09/15/21	AP	PJ	0137919		80.65	(46,786.59)			
03	WILLIAMS TIRE SERVICES		09/15/21	AP	PJ	0137918		311.92	(47,098.51)			
03	BLACK'S TIRE SERVICE		09/15/21	AP	PJ	0137917		576.64	(47,675.15)			
03	DELORICE B BARRINGTON		09/15/21	AP	PJ	0137916		121.43	(47,796.58)			
03	AIRGAS NATIONAL WELDERS		09/15/21	AP	PJ	0137915		161.84	(47,958.42)			
03	AT & T		09/15/21	AP	PJ	0137914		394.36	(48,352.78)			
03	BENNETTSVILLE HARDWARE		09/15/21	AP	PJ	0137913		1,263.86	(49,616.64)			
03	ADVANCE AUTO COMMERCIAL		09/15/21	AP	PJ	0137912		221.48	(49,838.12)			
03	ADVANCE AUTO COMMERCIAL		09/15/21	AP	PJ	0137911		46.29	(49,884.41)			
03	ADVANCE AUTO COMMERCIAL		09/15/21	AP	PJ	0137910		242.34	(50,126.75)			
03	WINDSTREAM		09/15/21	AP	PJ	0137909		25.35	(50,152.10)			
03	PITNEY BOWES, INC.		09/15/21	AP	PJ	0137908		113.40	(50,265.50)			
03	AT&T MOBILITY		09/15/21	AP	PJ	0137907		39.24	(50,304.74)			
03	AT&T MOBILITY		09/15/21	AP	PJ	0137906		161.44	(50,466.18)			
03	BLANCHARD MACHINERY		09/15/21	AP	PJ	0137905		1,448.28	(51,914.46)			
03	BLANCHARD MACHINERY		09/15/21	AP	PJ	0137904		284.39	(52,198.85)			
03	BLANCHARD MACHINERY		09/15/21	AP	PJ	0137903		832.48	(53,031.33)			
03	EDWARDS REFRIGERATION INC		09/15/21	AP	PJ	0137902		1,134.00	(54,165.33)			
03	VERIZON WIRELESS		09/15/21	AP	PJ	0137901		26.10	(54,191.43)			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137900		297.71	(54,489.14)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(54,787.21)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137899		298.07	(54,787.21)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137898		421.20	(55,208.41)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137897		297.71	(55,506.12)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137896		296.54	(55,802.66)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137895		297.71	(56,100.37)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137894		305.05	(56,405.42)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137893		305.04	(56,710.46)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137892		169.16	(56,879.62)			
03	TALBERT & BRIGHT	09/15/21	AP	PJ	0137891		330.50	(57,210.12)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137890		40.50	(57,250.62)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137889		13.50	(57,264.12)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137888		33.75	(57,297.87)			
03	SHARP ELECTRONICS CORPORATION	09/15/21	AP	PJ	0137887		21.60	(57,319.47)			
03	BLACK'S TIRE SERVICE	09/15/21	AP	PJ	0137886		1,827.77	(59,147.24)			
03	BLACK'S TIRE SERVICE	09/15/21	AP	PJ	0137885		707.40	(59,854.64)			
03	CHRISTINA THOMPSON	09/15/21	AP	PJ	0137884		114.88	(59,969.52)			
03	CAROLINA SECURITY & FIRE, INC	09/15/21	AP	PJ	0137883		85.00	(60,054.52)			
03	WINDSTREAM	09/15/21	AP	PJ	0137882		18.39	(60,072.91)			
03	AT & T	09/15/21	AP	PJ	0137881		112.95	(60,185.86)			
03	LOWE'S COMPANIES, INC	09/15/21	AP	PJ	0137880		260.46	(60,446.32)			
03	LOWE'S COMPANIES, INC	09/15/21	AP	PJ	0137879		158.95	(60,605.27)			
03	LOWE'S COMPANIES, INC	09/15/21	AP	PJ	0137878		146.97	(60,752.24)			
03	LOWE'S COMPANIES, INC	09/15/21	AP	PJ	0137877		130.88	(60,883.12)			
03	LOWE'S COMPANIES, INC	09/15/21	AP	PJ	0137876		143.92	(61,027.04)			
03	LOWE'S COMPANIES, INC	09/15/21	AP	PJ	0137875		15.74	(61,042.78)			
03	LOWE'S COMPANIES, INC	09/15/21	AP	PJ	0137874		54.46	(61,097.24)			
03	SC DHEC	09/15/21	AP	PJ	0137873		75.00	(61,172.24)			
03	SIRCHIE	09/15/21	AP	PJ	0137872		136.85	(61,309.09)			
03	AP CHK 082653 TO 082718	09/16/21	AP	CD	091621	68,361.59		7,052.50			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138023	2.40		7,054.90			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138025		541.00	6,513.90			
03	WILLIAMS TIRE SERVICES	09/16/21	AP	PJ	0138024		591.84	5,922.06			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138023		2.40	5,919.66			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138022		2.40	5,917.26			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138021		2.40	5,914.86			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138020		2.40	5,912.46			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138019		2.40	5,910.06			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138018		2.40	5,907.66			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138017		2.40	5,905.26			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138016		2.40	5,902.86			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138015		2.40	5,900.46			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138014		2.40	5,898.06			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138013		16.99	5,881.07			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138012		8.76	5,872.31			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138011		128.66	5,743.65			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138010		32.38	5,711.27			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138009		19.65	5,691.62			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138008		381.89	5,309.73			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138007		14.99	5,294.74			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138006		14.99	5,279.75			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138005		247.44	5,032.31			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								4,703.75			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138004		328.56	4,703.75			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138003		157.63	4,546.12			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138002		1,557.36	2,988.76			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138001		194.27	2,794.49			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138000		199.15	2,595.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137999		120.00	2,475.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137998		120.00	2,355.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137997		120.00	2,235.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137996		120.00	2,115.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137995		120.00	1,995.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137994		120.00	1,875.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137993		120.00	1,755.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137992		120.00	1,635.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137991		120.00	1,515.34			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137990		113.19	1,402.15			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137989		741.14	661.01			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137988		253.44	407.57			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137987		45.29	362.28			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137986		25.90	336.38			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137985		108.99	227.39			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137984		14.99	212.40			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137983		541.11	(328.71)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137982		140.34	(469.05)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137981		255.37	(724.42)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137980		546.91	(1,271.33)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137979		59.90	(1,331.23)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137978		14.99	(1,346.22)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137977		442.89	(1,789.11)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137976		203.88	(1,992.99)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137975		989.76	(2,982.75)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137974		494.88	(3,477.63)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137973		642.32	(4,119.95)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137972		989.76	(5,109.71)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137971		989.76	(6,099.47)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137970		742.32	(6,841.79)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137969		742.32	(7,584.11)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137968		742.32	(8,326.43)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137967		917.97	(9,244.40)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137966		7,427.82	(16,672.22)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137965		1,419.12	(18,091.34)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137964		1,969.92	(20,061.26)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137963	80.00		(19,981.26)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137962	80.00		(19,901.26)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137961	430.00		(19,471.26)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137960	540.91		(18,930.35)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137959		398.49	(19,328.84)			
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137958		408.48	(19,737.32)			
03	COLLECTIONS CARE	09/16/21	AP	PJ	0137957		15.00	(19,752.32)			
03	VANESSA DOWDY	09/16/21	AP	PJ	0137956		100.00	(19,852.32)			
03	GOV. FINANCE OFFICERS ASSOC.	09/16/21	AP	PJ	0137955		759.00	(20,611.32)			
03	VEI COMMUNICATIONS INC.	09/16/21	AP	PJ	0137954		318.22	(20,929.54)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(21,229.54)			
03	SEGRA		09/16/21	AP	PJ	0137953		300.00	(21,229.54)			
03	SEGRA		09/16/21	AP	PJ	0137952		4.11	(21,233.65)			
03	EMS MANAGEMENT & CONSULTANTS		09/16/21	AP	PJ	0137951		5,970.23	(27,203.88)			
03	STRYKER SALES CORPORATION		09/16/21	AP	PJ	0137950		213.65	(27,417.53)			
03	TELEFLEX MEDICAL		09/16/21	AP	PJ	0137949		161.72	(27,579.25)			
03	TELEFLEX MEDICAL		09/16/21	AP	PJ	0137948		1,143.46	(28,722.71)			
03	HENRY SCHEIN		09/16/21	AP	PJ	0137947		4.91	(28,727.62)			
03	HENRY SCHEIN		09/16/21	AP	PJ	0137946		14.74	(28,742.36)			
03	HENRY SCHEIN		09/16/21	AP	PJ	0137945		1,329.97	(30,072.33)			
03	WELLS FARGO FINANCIAL LEASING		09/16/21	AP	PJ	0137944		258.80	(30,331.13)			
03	WELLS FARGO FINANCIAL LEASING		09/16/21	AP	PJ	0137943		247.15	(30,578.28)			
03	WELLS FARGO FINANCIAL LEASING		09/16/21	AP	PJ	0137942		174.59	(30,752.87)			
03	MCI		09/16/21	AP	PJ	0137941		22.09	(30,774.96)			
03	PROTECTION ONE ALARM		09/16/21	AP	PJ	0137940		116.61	(30,891.57)			
03	BOBBIE GROOMS		09/16/21	AP	PJ	0137939		171.12	(31,062.69)			
03	AT & T		09/16/21	AP	PJ	0137938		320.11	(31,382.80)			
03	BENJY ROGERS		09/16/21	AP	PJ	0137937		172.00	(31,554.80)			
03	PROFESSIONAL COMPUTER SERVICES		09/16/21	AP	PJ	0137936		4,990.00	(36,544.80)			
03	CENTRAL CAROLINA HOLDING, LLC		09/16/21	AP	PJ	0137935		863.73	(37,408.53)			
03	INTEGRAL SOLUTIONS GROUP		09/16/21	AP	PJ	0137934		388.08	(37,796.61)			
03	INGRAM LIBRARY SERVICE		09/16/21	AP	PJ	0137933		17.90	(37,814.51)			
03	INGRAM LIBRARY SERVICE		09/16/21	AP	PJ	0137932		16.75	(37,831.26)			
03	INGRAM LIBRARY SERVICE		09/16/21	AP	PJ	0137931		53.10	(37,884.36)			
03	BENNETTSVILLE AUTOMOTIVE &		09/16/21	AP	PJ	0137930		2,974.45	(40,858.81)			
03	SCATT		09/16/21	AP	PJ	0137929		125.00	(40,983.81)			
03	AT & T		09/16/21	AP	PJ	0137928		123.85	(41,107.66)			
03	DUKE ENERGY		09/16/21	AP	PJ	0137927		84.00	(41,191.66)			
03	DUKE ENERGY		09/16/21	AP	PJ	0137926		39.94	(41,231.60)			
03	DEMCO INC		09/16/21	AP	PJ	0137925		283.13	(41,514.73)			
03	NIXON POWER SERVICES CO.		09/16/21	AP	PJ	0137924		919.43	(42,434.16)			
03	ROTARY CLUB OF BENNETTSVILLE		09/16/21	AP	PJ	0137923		225.00	(42,659.16)			
03	SOUTHERN ENVIRONMENTAL		09/16/21	AP	PJ	0137922		2,244.00	(44,903.16)			
03	PARK MANUFACTURING COMPANY INC		09/16/21	AP	PJ	0137921		166.87	(45,070.03)			
03	AGRI SOUTH, INC.		09/16/21	AP	PJ	0137920		583.78	(45,653.81)			
03	XEROX CORPORATION		09/22/21	AP	PJ	0138076		80.08	(45,733.89)			
03	NIXON POWER SERVICES CO.		09/22/21	AP	PJ	0138075		1,802.50	(47,536.39)			
03	BLLENHEIM VOL, FIRE DEPT		09/22/21	AP	PJ	0138074		20,000.00	(67,536.39)			
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138073		245.00	(67,781.39)			
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138072		149.00	(67,930.39)			
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138071		58.00	(67,988.39)			
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138070		38.00	(68,026.39)			
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138069		52.00	(68,078.39)			
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138068		951.27	(69,029.66)			
03	BENNETTSVILLE HARDWARE		09/22/21	AP	PJ	0138067		162.00	(69,191.66)			
03	BENNETTSVILLE HARDWARE		09/22/21	AP	PJ	0138066		195.00	(69,386.66)			
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138065		384.00	(69,770.66)			
03	ADVANCE AUTO COMMERCIAL		09/22/21	AP	PJ	0138064		127.90	(69,898.56)			
03	BLANCHARD MACHINERY		09/22/21	AP	PJ	0138063		285.12	(70,183.68)			
03	EDWARDS REFRIGERATION INC		09/22/21	AP	PJ	0138062		1,500.00	(71,683.68)			
03	HAMILTONS		09/22/21	AP	PJ	0138061		40.98	(71,724.66)			
03	HAMILTONS		09/22/21	AP	PJ	0138060		91.26	(71,815.92)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(71,849.81)			
03	HAMILTONS		09/22/21	AP	PJ	0138059		33.89	(71,849.81)			
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138058		405.00	(72,254.81)			
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138057		205.18	(72,459.99)			
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138056		65.03	(72,525.02)			
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138055		8.10	(72,533.12)			
03	DAIKIN APPLIED		09/22/21	AP	PJ	0138054		486.00	(73,019.12)			
03	DAIKIN APPLIED		09/22/21	AP	PJ	0138053		2,527.00	(75,546.12)			
03	GROVER MCQUEEN JR		09/22/21	AP	PJ	0138052		991.32	(76,537.44)			
03	BLACK'S TIRE SERVICE		09/22/21	AP	PJ	0138051		1,287.20	(77,824.64)			
03	JOHN DEERE FINANCIAL		09/22/21	AP	PJ	0138050		665.05	(78,489.69)			
03	JOHN DEERE FINANCIAL		09/22/21	AP	PJ	0138049		665.93	(79,155.62)			
03	LINDA COFFY		09/22/21	AP	PJ	0138048		100.00	(79,255.62)			
03	WINDSTREAM		09/22/21	AP	PJ	0138047		226.57	(79,482.19)			
03	AT & T		09/22/21	AP	PJ	0138046		182.61	(79,664.80)			
03	PITNEY BOWES, INC.		09/22/21	AP	PJ	0138045		171.72	(79,836.52)			
03	COMMUNICATIONS TECHNOLOGY, LLC		09/22/21	AP	PJ	0138044		600.00	(80,436.52)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138043		68.54	(80,505.06)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138042		105.61	(80,610.67)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138041		68.54	(80,679.21)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138040		88.54	(80,767.75)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138039		55.48	(80,823.23)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138038		98.05	(80,921.28)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138037		270.41	(81,191.69)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138036		66.43	(81,258.12)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138035		103.45	(81,361.57)			
03	PEE DEE ALARM		09/22/21	AP	PJ	0138034		45.00	(81,406.57)			
03	PEE DEE ALARM		09/22/21	AP	PJ	0138033		45.00	(81,451.57)			
03	LEE COUNTY LANDFILL		09/22/21	AP	PJ	0138032		214.58	(81,666.15)			
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138031		747.25	(82,413.40)			
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138030		69.39	(82,482.79)			
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138029		32.03	(82,514.82)			
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138028		149.45	(82,664.27)			
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138027		48.04	(82,712.31)			
03	MARLBORO HERALD-ADVOCATE		09/22/21	AP	PJ	0138026		56.00	(82,768.31)			
03	TMS INTERNATIONAL, LLC		09/23/21	AP	PJ	0138112		13,195.36	(95,963.67)			
03	WELLS FARGO FINANCIAL LEASING		09/23/21	AP	PJ	0138111		993.21	(96,956.88)			
03	ADP, LLC		09/23/21	AP	PJ	0138110		3,591.86	(100,548.74)			
03	MARINA INN AT GRANDE DUNES		09/23/21	AP	PJ	0138109		136.46	(100,685.20)			
03	MIA DAVID WEAVER		09/23/21	AP	PJ	0138108		378.20	(101,063.40)			
03	DOUG CARABO		09/23/21	AP	PJ	0138107		334.08	(101,397.48)			
03	MCI		09/23/21	AP	PJ	0138106		29.73	(101,427.21)			
03	COASTAL SANITARY SUPPLY CO,INC		09/23/21	AP	PJ	0138105		515.03	(101,942.24)			
03	COTT SYSTEMS, INC.		09/23/21	AP	PJ	0138104		109.17	(102,051.41)			
03	COTT SYSTEMS, INC.		09/23/21	AP	PJ	0138103		3,067.20	(105,118.61)			
03	AT & T		09/23/21	AP	PJ	0138102		42.69	(105,161.30)			
03	MARTHA M. MCQUAGE		09/23/21	AP	PJ	0138101		136.46	(105,297.76)			
03	HAMER HEATING AND COOLING, INC		09/23/21	AP	PJ	0138100		80.00	(105,377.76)			
03	SOUTHERN SOFTWARE, INC.		09/23/21	AP	PJ	0138099		14,050.00	(119,427.76)			
03	SCATT		09/23/21	AP	PJ	0138098		125.00	(119,552.76)			
03	AT&T		09/23/21	AP	PJ	0138097		76.81	(119,629.57)			
03	GRAINGER		09/23/21	AP	PJ	0138096		31.55	(119,661.12)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(134,316.52)			
03	AT & T		09/23/21	AP	PJ	0138095		14,655.40	(134,316.52)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138094		34.89	(134,351.41)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138093		191.18	(134,542.59)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138092		44.38	(134,586.97)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138091		96.38	(134,683.35)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138090		17.14	(134,700.49)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138089		132.44	(134,832.93)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138088		35.35	(134,868.28)			
03	XEROX CORPORATION		09/23/21	AP	PJ	0138086	35.35		(134,832.93)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138087		29.30	(134,862.23)			
03	XEROX CORPORATION		09/23/21	AP	PJ	0138086		35.35	(134,897.58)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138085		1,609.98	(136,507.56)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138084		22.71	(136,530.27)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138083		217.29	(136,747.56)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138082		173.72	(136,921.28)			
03	XEROX CORPORATION		09/23/21	AP	PJ	0138081		34.13	(136,955.41)			
03	XEROX CORPORATION		09/23/21	AP	PJ	0138080		91.46	(137,046.87)			
03	XEROX CORPORATION		09/23/21	AP	PJ	0138079		85.12	(137,131.99)			
03	XEROX CORPORATION		09/23/21	AP	PJ	0138078		392.77	(137,524.76)			
03	XEROX CORPORATION		09/23/21	AP	PJ	0138077		42.02	(137,566.78)			
03	AP CHK 082719 TO 082779		09/24/21	AP	CD	092421	98,279.73		(39,287.05)			
03	MARLBORO ELECTRIC COOP., INC.		09/24/21	AP	PJ	0138126		162.00	(39,449.05)			
03	MARLBORO ELECTRIC COOP., INC.		09/24/21	AP	PJ	0138125		195.00	(39,644.05)			
03	BENNETTSVILLE HARDWARE		09/24/21	AP	PJ	0138067	162.00		(39,820.05)			
03	BENNETTSVILLE HARDWARE		09/24/21	AP	PJ	0138066	195.00		(39,287.05)			
03	CHARLES P. MCRAE		09/24/21	AP	PJ	0138124		323.99	(39,611.04)			
03	VERIZON CONNECT		09/24/21	AP	PJ	0138123		68.91	(39,679.95)			
03	VERIZON CONNECT		09/24/21	AP	PJ	0138122		68.91	(39,748.86)			
03	HIGH POINT NETWORKS,LLC		09/24/21	AP	PJ	0138121		497.50	(40,246.36)			
03	HIGH POINT NETWORKS,LLC		09/24/21	AP	PJ	0138120		497.50	(40,743.86)			
03	HIGH POINT NETWORKS,LLC		09/24/21	AP	PJ	0138119		497.50	(41,241.36)			
03	ICS JAIL SUPPLIES, INC.		09/24/21	AP	PJ	0138118		2,050.61	(43,291.97)			
03	TIAA COMMERCIAL FINANCE, INC.		09/24/21	AP	PJ	0138117		108.62	(43,400.59)			
03	TELEFLEX MEDICAL		09/24/21	AP	PJ	0138116		567.61	(43,968.20)			
03	TELEFLEX MEDICAL		09/24/21	AP	PJ	0138115		567.61	(44,535.81)			
03	CHARM-TEX		09/24/21	AP	PJ	0138114		1,118.00	(45,653.81)			
03	AP CHK 082780 TO 082780		09/27/21	AP	CD	092721	6,000.00		(39,653.81)			
03	CLIO RURAL FIRE DEPARTMENT		09/27/21	AP	PJ	0138127		6,000.00	(45,653.81)			
03	COLONIAL SUPPLEMENTAL INSURANC		09/28/21	AP	PJ	0138134		2,050.60	(47,704.41)			
03	ALLSTATE BENEFITS		09/28/21	AP	PJ	0138133		1,723.06	(49,427.47)			
03	AFLAC		09/28/21	AP	PJ	0138132		1,484.88	(50,912.35)			
03	ASIFLEX		09/28/21	AP	PJ	0138131		265.72	(51,178.07)			
03	SC RETIREMENT SYS CAPITOL STAT		09/28/21	AP	PJ	0138130		98.58	(51,276.65)			
03	SC RETIREMENT SYS CAPITOL STAT		09/28/21	AP	PJ	0138129		287.83	(51,564.48)			
03	STATE CREDIT UNION		09/28/21	AP	PJ	0138128		400.00	(51,964.48)			
03	WALLACE'S PAINT & BODY		09/29/21	AP	PJ	0138191		971.58	(52,936.06)			
03	NORTHEAST DOCUMENT CONS CENTER		09/29/21	AP	PJ	0138190		95.00	(53,031.06)			
03	CLEAR AIR LLC		09/29/21	AP	PJ	0138189		3,002.40	(56,033.46)			
03	UNIFIRST CORPORATION		09/29/21	AP	PJ	0138188		146.78	(56,180.24)			
03	UNIFIRST CORPORATION		09/29/21	AP	PJ	0138187		166.86	(56,347.10)			
03	MEDIKO P.C.		09/29/21	AP	PJ	0138186		34.47	(56,381.57)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(69,566.99)			
03	MEDIKO P.C.		09/29/21	AP	PJ	0138185		13,185.42	(69,566.99)			
03	ELECTRONICS SERVICE CO.		09/29/21	AP	PJ	0138184		50.04	(69,617.03)			
03	A.R.S. MARKETING, INC.		09/29/21	AP	PJ	0138183		900.61	(70,517.64)			
03	TMS INTERNATIONAL, LLC		09/29/21	AP	PJ	0138182		2,588.81	(73,106.45)			
03	PALMETTO POSTING, INC.		09/29/21	AP	PJ	0138181		29,610.00	(102,716.45)			
03	DUNCAN-PARNELL INC.		09/29/21	AP	PJ	0138180		91.80	(102,808.25)			
03	CHERAW CHEVROLET BUICK LLC		09/29/21	AP	PJ	0138179		274.83	(103,083.08)			
03	SUMMIT FOOD SERVICES LLC		09/29/21	AP	PJ	0138178		3,329.57	(106,412.65)			
03	SUMMIT FOOD SERVICES LLC		09/29/21	AP	PJ	0138177		3,340.10	(109,752.75)			
03	SUMMIT FOOD SERVICES LLC		09/29/21	AP	PJ	0138176		3,303.16	(113,055.91)			
03	SUMMIT FOOD SERVICES LLC		09/29/21	AP	PJ	0138175		3,232.02	(116,287.93)			
03	E&S CUSTOM FABRICATION, LLC		09/29/21	AP	PJ	0138174		450.00	(116,737.93)			
03	COASTAL SANITARY SUPPLY CO,INC		09/29/21	AP	PJ	0138173		859.44	(117,597.37)			
03	TRINITY BEHAVIORAL CARE		09/29/21	AP	PJ	0138172		300.00	(117,897.37)			
03	AT & T		09/29/21	AP	PJ	0138171		112.28	(118,009.65)			
03	AT & T		09/29/21	AP	PJ	0138170		6,408.89	(124,418.54)			
03	AT & T		09/29/21	AP	PJ	0138169		190.00	(124,608.54)			
03	BSN SPORTS		09/29/21	AP	PJ	0138168		169.56	(124,778.10)			
03	VETERANS INFORMATION SERVICE		09/29/21	AP	PJ	0138167		28.00	(124,806.10)			
03	SYN-TECH SYSTEMS, INC.		09/29/21	AP	PJ	0138166		1,275.00	(126,081.10)			
03	INGRAM LIBRARY SERVICE		09/29/21	AP	PJ	0138165		138.82	(126,219.92)			
03	INGRAM LIBRARY SERVICE		09/29/21	AP	PJ	0138164		17.68	(126,237.60)			
03	GIGNILLIAT, SAVITZ & BETTIS		09/29/21	AP	PJ	0138163		1,040.00	(127,277.60)			
03	PEBA INSURANCE FINANCE		09/29/21	AP	PJ	0138162		159,835.14	(287,112.74)			
03	PEBA INSURANCE FINANCE		09/29/21	AP	PJ	0138161		10,702.18	(297,814.92)			
03	PURCHASE POWER		09/29/21	AP	PJ	0138160		3,000.00	(300,814.92)			
03	SCACEE		09/29/21	AP	PJ	0138159		25.00	(300,839.92)			
03	SCACEE		09/29/21	AP	PJ	0138158		75.00	(300,914.92)			
03	J & J WHOLESALE		09/29/21	AP	PJ	0138157		449.63	(301,364.55)			
03	WALMART COMMUNITY CARD		09/29/21	AP	PJ	0138156		608.93	(301,973.48)			
03	HAMILTONS		09/29/21	AP	PJ	0138155		36.83	(302,010.31)			
03	HAMILTONS		09/29/21	AP	PJ	0138154		30.77	(302,041.08)			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153		2,826.91	(304,867.99)			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138152		786.28	(305,654.27)			
03	HERALD OFFICE SUPPLY INC		09/29/21	AP	PJ	0138151		62.38	(305,716.65)			
03	HERALD OFFICE SUPPLY INC		09/29/21	AP	PJ	0138150		76.32	(305,792.97)			
03	HERALD OFFICE SUPPLY INC		09/29/21	AP	PJ	0138149		2.96	(305,795.93)			
03	RESERVE ACCOUNT		09/29/21	AP	PJ	0138148		1,500.00	(307,295.93)			
03	RESERVE ACCOUNT		09/29/21	AP	PJ	0138147		2,252.77	(309,548.70)			
03	RESERVE ACCOUNT		09/29/21	AP	PJ	0138146		3,000.00	(312,548.70)			
03	GALE		09/29/21	AP	PJ	0138145		75.72	(312,624.42)			
03	GALE		09/29/21	AP	PJ	0138144		52.48	(312,676.90)			
03	GALE		09/29/21	AP	PJ	0138143		183.14	(312,860.04)			
03	AL HENSLEY		09/29/21	AP	PJ	0138142		77.04	(312,937.08)			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141		1,257.75	(314,194.83)			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138140		112.00	(314,306.83)			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138139		56.00	(314,362.83)			
03	COMMUNICATIONS TECHNOLOGY, LLC		09/29/21	AP	PJ	0138138		268.38	(314,631.21)			
03	SANDHILL CONNEXTIONS		09/29/21	AP	PJ	0138137		61.51	(314,692.72)			
03	AT&T MOBILITY		09/29/21	AP	PJ	0138136		76.10	(314,768.82)			
03	REAL ESTATE SCHOOL OF SC		09/29/21	AP	PJ	0138135		209.00	(314,977.82)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(45,653.81)			
03	AP CHK 082787 TO 082838		09/30/21	AP	CD	093021	269,324.01		(45,653.81)			
04	AP CHK 082839 TO 082867		10/04/21	AP	CD	100421	49,571.14		3,917.33			
04	MARLBORO COUNTY HUMANE SOCIETY		10/04/21	AP	PJ	0138227		9,500.00	(5,582.67)			
04	MARL. CIVIC CENTER FOUNDATION		10/04/21	AP	PJ	0138226		1,250.00	(6,832.67)			
04	BRIGHTSVILLE RURAL FIRE DEPT		10/04/21	AP	PJ	0138225		5,166.67	(11,999.34)			
04	WALLACE RURAL FIRE DEPT		10/04/21	AP	PJ	0138224		6,000.00	(17,999.34)			
04	TOWN OF MCCOLL		10/04/21	AP	PJ	0138223		4,166.67	(22,166.01)			
04	CLIO RURAL FIRE DEPARTMENT		10/04/21	AP	PJ	0138222		6,000.00	(28,166.01)			
04	BLENHEIM VOL, FIRE DEPT		10/04/21	AP	PJ	0138221		6,166.67	(34,332.68)			
04	ELECTRICAL EQUIPMENT COMPANY		10/04/21	AP	PJ	0138220		265.74	(34,598.42)			
04	MC HISTORIC PRESERVATION COMM		10/04/21	AP	PJ	0138219		1,500.00	(36,098.42)			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138218		137.84	(36,236.26)			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138217		346.75	(36,583.01)			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138216		90.87	(36,673.88)			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138215		67.68	(36,741.56)			
04	HENRY SCHEIN		10/04/21	AP	PJ	0138214		133.53	(36,875.09)			
04	DOUG NEDEROSTEK		10/04/21	AP	PJ	0138213		3,000.00	(39,875.09)			
04	ZOLL MEDICAL CORPORATION		10/04/21	AP	PJ	0138212		1,293.60	(41,168.69)			
04	COASTAL SANITARY SUPPLY CO,INC		10/04/21	AP	PJ	0138211		366.96	(41,535.65)			
04	BENJY ROGERS		10/04/21	AP	PJ	0138210		96.32	(41,631.97)			
04	U.S. PATRIOT, LLC		10/04/21	AP	PJ	0138209		183.38	(41,815.35)			
04	U.S. PATRIOT, LLC		10/04/21	AP	PJ	0138208		290.15	(42,105.50)			
04	KEITH BREWINGTON		10/04/21	AP	PJ	0138207		96.32	(42,201.82)			
04	SHARON THOMAS		10/04/21	AP	PJ	0138206		128.24	(42,330.06)			
04	BRENDA DIXON		10/04/21	AP	PJ	0138205		96.32	(42,426.38)			
04	PHYLLIS HAGAN		10/04/21	AP	PJ	0138204		134.15	(42,560.53)			
04	JAMES ABRAHAM, JR		10/04/21	AP	PJ	0138203		115.04	(42,675.57)			
04	WILLIAMS TIRE SERVICES		10/04/21	AP	PJ	0138202		15.00	(42,690.57)			
04	WILLIAMS TIRE SERVICES		10/04/21	AP	PJ	0138201		45.80	(42,736.37)			
04	WILLIAMS TIRE SERVICES		10/04/21	AP	PJ	0138200		20.00	(42,756.37)			
04	BENNETTSVILLE HARDWARE		10/04/21	AP	PJ	0138199		1,117.10	(43,873.47)			
04	BENNETTSVILLE HARDWARE		10/04/21	AP	PJ	0138198		22.22	(43,895.69)			
04	LORI DAVIS - MOSES		10/04/21	AP	PJ	0138197		60.02	(43,955.71)			
04	CHRISTINA THOMPSON		10/04/21	AP	PJ	0138196		155.32	(44,111.03)			
04	MARION SMITH		10/04/21	AP	PJ	0138195		157.90	(44,268.93)			
04	MARION SMITH		10/04/21	AP	PJ	0138193	157.90		(44,111.03)			
04	HYMAN PAPER CO.		10/04/21	AP	PJ	0138194		134.88	(44,245.91)			
04	MARION SMITH		10/04/21	AP	PJ	0138193		157.90	(44,403.81)			
04	RARE AIR , INC.		10/04/21	AP	PJ	0138192		1,250.00	(45,653.81)			
04	AT & T		10/06/21	AP	PJ	0138310		320.11	(45,973.92)			
04	BENJY ROGERS		10/06/21	AP	PJ	0138309		22.00	(45,995.92)			
04	FRS		10/06/21	AP	PJ	0138308		175.79	(46,171.71)			
04	INGRAM LIBRARY SERVICE		10/06/21	AP	PJ	0138307		32.05	(46,203.76)			
04	INGRAM LIBRARY SERVICE		10/06/21	AP	PJ	0138306		25.39	(46,229.15)			
04	SCATT		10/06/21	AP	PJ	0138305		225.00	(46,454.15)			
04	SCATT		10/06/21	AP	PJ	0138304		225.00	(46,679.15)			
04	AT & T		10/06/21	AP	PJ	0138303		53.50	(46,732.65)			
04	AT & T		10/06/21	AP	PJ	0138302		64.20	(46,796.85)			
04	INNOVATION CREDIT SOLUTIONS		10/06/21	AP	PJ	0138298		132.75	(46,929.60)			
04	MCRAE'S SERVICE CENTER		10/06/21	AP	PJ	0138297		50.00	(46,979.60)			
04	MCRAE'S SERVICE CENTER		10/06/21	AP	PJ	0138296		45.00	(47,024.60)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(47,114.60)			
04	MCRAE'S SERVICE CENTER		10/06/21	AP	PJ	0138295		90.00	(47,114.60)			
04	MCRAE'S SERVICE CENTER		10/06/21	AP	PJ	0138294		135.00	(47,249.60)			
04	4TH CIRCUIT PUBLIC DEFENDER		10/06/21	AP	PJ	0138293		13,072.50	(60,322.10)			
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138292		21.50	(60,343.60)			
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138291		21.50	(60,365.10)			
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138290		23.17	(60,388.27)			
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138289		21.50	(60,409.77)			
04	MOTOROLA		10/06/21	AP	PJ	0138288		229.16	(60,638.93)			
04	MOTOROLA		10/06/21	AP	PJ	0138287		98.19	(60,737.12)			
04	MOTOROLA		10/06/21	AP	PJ	0138286		1,050.13	(61,787.25)			
04	CAUSEY HOMECENTER, INC.		10/06/21	AP	PJ	0138285		402.64	(62,189.89)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138284		298.79	(62,488.68)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138283		1,310.20	(63,798.88)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138282		350.23	(64,149.11)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138281		311.10	(64,460.21)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138280		14,392.39	(78,852.60)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138279		808.99	(79,661.59)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138278		2,653.99	(82,315.58)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138277		725.32	(83,040.90)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138276		4,528.26	(87,569.16)			
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138275		37.95	(87,607.11)			
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138274		37.95	(87,645.06)			
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138273		37.95	(87,683.01)			
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138272		37.95	(87,720.96)			
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138271		37.95	(87,758.91)			
04	FEDERAL EXPRESS		10/06/21	AP	PJ	0138270		110.46	(87,869.37)			
04	WILLIAMS TIRE SERVICES		10/06/21	AP	PJ	0138269		588.00	(88,457.37)			
04	PEPSI COLA		10/06/21	AP	PJ	0138268		103.00	(88,560.37)			
04	HAMILTONS		10/06/21	AP	PJ	0138267		672.30	(89,232.67)			
04	HAMILTONS		10/06/21	AP	PJ	0138266		502.45	(89,735.12)			
04	HAMILTONS		10/06/21	AP	PJ	0138265		97.50	(89,832.62)			
04	HAMILTONS		10/06/21	AP	PJ	0138264		70.19	(89,902.81)			
04	HAMILTONS		10/06/21	AP	PJ	0138263		34.94	(89,937.75)			
04	HAMILTONS		10/06/21	AP	PJ	0138262		42.06	(89,979.81)			
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138261		681.66	(90,661.47)			
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138260		293.60	(90,955.07)			
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138259		41.04	(90,996.11)			
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138258		22.65	(91,018.76)			
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138257		69.12	(91,087.88)			
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138256		14.46	(91,102.34)			
04	PRESTON MOORE OIL CO., INC.		10/06/21	AP	PJ	0138255		2,289.71	(93,392.05)			
04	PRESTON MOORE OIL CO., INC.		10/06/21	AP	PJ	0138254		1,964.32	(95,356.37)			
04	PRESTON MOORE OIL CO., INC.		10/06/21	AP	PJ	0138253		.01	(95,356.38)			
04	DAIKIN APPLIED		10/06/21	AP	PJ	0138252		1,480.01	(96,836.39)			
04	SHARP ELECTRONICS CORPORATION		10/06/21	AP	PJ	0138251		.01	(96,836.40)			
04	RESERVE ACCOUNT		10/06/21	AP	PJ	0138250		10,000.00	(106,836.40)			
04	FURR FACILITIES, INC		10/06/21	AP	PJ	0138249		2,052.40	(108,888.80)			
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138248		40.15	(108,928.95)			
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138247		166.76	(109,095.71)			
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138246		152.18	(109,247.89)			
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138245		128.74	(109,376.63)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(109,548.75)			
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138244		172.12	(109,548.75)			
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138243		381.28	(109,930.03)			
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138242		62.93	(109,992.96)			
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138241		915.75	(110,908.71)			
04	SCOTLAND WHOLESALE INC.		10/06/21	AP	PJ	0138240		85.19	(110,993.90)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138239		2,290.00	(113,283.90)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138238		8,745.00	(122,028.90)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138237		3,900.00	(125,928.90)			
04	MARLBORO VETERINARY SERVICE		10/06/21	AP	PJ	0138236		1,111.43	(127,040.33)			
04	LEE COUNTY LANDFILL		10/06/21	AP	PJ	0138235		594.33	(127,634.66)			
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138234		138.78	(127,773.44)			
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233		2,508.63	(130,282.07)			
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138232		7,045.50	(137,327.57)			
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138231		992.00	(138,319.57)			
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138230		150.00	(138,469.57)			
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138229		75.00	(138,544.57)			
04	HAMILTONS		10/07/21	AP	PJ	0138337		894.79	(139,439.36)			
04	ANOTHER PRINTER, INC		10/07/21	AP	PJ	0138336		313.44	(139,752.80)			
04	TODD'S COMPUTER		10/07/21	AP	PJ	0138335		1,223.32	(140,976.12)			
04	MARLBORO HERALD-ADVOCATE		10/07/21	AP	PJ	0138334		422.00	(141,398.12)			
04	MARLBORO HERALD-ADVOCATE		10/07/21	AP	PJ	0138333		101.50	(141,499.62)			
04	MARLBORO HERALD-ADVOCATE		10/07/21	AP	PJ	0138332		101.50	(141,601.12)			
04	PEE DEE PUBLISHING LLC		10/07/21	AP	PJ	0138331		308.00	(141,909.12)			
04	VERIZON CONNECT		10/07/21	AP	PJ	0138330		68.91	(141,978.03)			
04	HIGH POINT NETWORKS,LLC		10/07/21	AP	PJ	0138329		497.50	(142,475.53)			
04	GEL ENGINEERING, LLC		10/07/21	AP	PJ	0138328		1,400.00	(143,875.53)			
04	PUBLIQ, LLC		10/07/21	AP	PJ	0138327		1,394.05	(145,269.58)			
04	PUBLIQ, LLC		10/07/21	AP	PJ	0138326		1,331.47	(146,601.05)			
04	PUBLIQ, LLC		10/07/21	AP	PJ	0138325		12.59	(146,613.64)			
04	PUBLIQ, LLC		10/07/21	AP	PJ	0138324		17.57	(146,631.21)			
04	VOIANCE		10/07/21	AP	PJ	0138323		25.00	(146,656.21)			
04	CORPORATE BILLING LLC		10/07/21	AP	PJ	0138322		1,337.21	(147,993.42)			
04	ENTERPRISE FM TRUST		10/07/21	AP	PJ	0138321		17,849.04	(165,842.46)			
04	STRYKER SALES CORPORATION		10/07/21	AP	PJ	0138320		6,469.68	(172,312.14)			
04	TMS INTERNATIONAL, LLC		10/07/21	AP	PJ	0138319		1,515.39	(173,827.53)			
04	INNOVATIVE COURIER SOLUTIONS		10/07/21	AP	PJ	0138318		91.13	(173,918.66)			
04	ADP, LLC		10/07/21	AP	PJ	0138317		84.52	(174,003.18)			
04	MARINA INN AT GRANDE DUNES		10/07/21	AP	PJ	0138316		272.92	(174,276.10)			
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138315		66.30	(174,342.40)			
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138314		66.30	(174,408.70)			
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138313		66.30	(174,475.00)			
04	C. KELLY JACKSON		10/07/21	AP	PJ	0138312		7,000.00	(181,475.00)			
04	E&S CUSTOM FABRICATION, LLC		10/07/21	AP	PJ	0138311		2,410.00	(183,885.00)			
04	AP CHK 082868 TO 082933		10/08/21	AP	CD	100821	154,569.49		(29,315.51)			
04	BSN SPORTS		10/08/21	AP	PJ	0138344		652.75	(29,968.26)			
04	BSN SPORTS		10/08/21	AP	PJ	0138343		378.00	(30,346.26)			
04	DEPT. HEALTH & HUMAN SERVICES		10/08/21	AP	PJ	0138342		6,739.00	(37,085.26)			
04	DEPT. HEALTH & HUMAN SERVICES		10/08/21	AP	PJ	0138341		6,739.00	(43,824.26)			
04	AT & T		10/08/21	AP	PJ	0138340		88.55	(43,912.81)			
04	SOUTHERN ENVIRONMENTAL		10/08/21	AP	PJ	0138339		1,456.00	(45,368.81)			
04	J & J WHOLESALE		10/08/21	AP	PJ	0138338		285.00	(45,653.81)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(17,207.09)			
04	AP CHK 082934 TO 082943		10/18/21	AP	CD	101821	28,446.72		(17,207.09)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138388		29.16	(17,236.25)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138387		43.19	(17,279.44)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138386		19.73	(17,299.17)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138385		48.14	(17,347.31)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138384		41.99	(17,389.30)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138383		14.99	(17,404.29)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138382		14.99	(17,419.28)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138381		298.46	(17,717.74)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138380		32.38	(17,750.12)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138379		14.99	(17,765.11)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138378		14.99	(17,780.10)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138377		503.40	(18,283.50)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138376		207.69	(18,491.19)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138375		28.07	(18,519.26)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138374		71.66	(18,590.92)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138373		4.43	(18,595.35)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138372		88.13	(18,683.48)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138371		48.60	(18,732.08)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138370		648.00	(19,380.08)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138369		271.77	(19,651.85)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138368		261.52	(19,913.37)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138367		345.17	(20,258.54)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138366		65.97	(20,324.51)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138365		30.17	(20,354.68)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138364		282.04	(20,636.72)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138363		179.88	(20,816.60)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138362		5,349.74	(26,166.34)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138361	491.64		(25,674.70)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138360	986.97		(24,687.73)			
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359		16,517.57	(41,205.30)			
04	HARRIS, MCLEOD & RUFFNER		10/18/21	AP	PJ	0138358		1,700.00	(42,905.30)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138357		106.00	(43,011.30)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138356		514.00	(43,525.30)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138355		49.00	(43,574.30)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138354		86.00	(43,660.30)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138353		43.00	(43,703.30)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138352		60.54	(43,763.84)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138351		471.00	(44,234.84)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138350		59.00	(44,293.84)			
04	CRAIG'S FIREARM SUPPLY		10/18/21	AP	PJ	0138349		307.84	(44,601.68)			
04	ASIFLEX		10/18/21	AP	PJ	0138348		265.72	(44,867.40)			
04	SC RETIREMENT SYS CAPITOL STAT		10/18/21	AP	PJ	0138347		98.58	(44,965.98)			
04	SC RETIREMENT SYS CAPITOL STAT		10/18/21	AP	PJ	0138346		287.83	(45,253.81)			
04	STATE CREDIT UNION		10/18/21	AP	PJ	0138345		400.00	(45,653.81)			
04	NAPA		10/20/21	AP	PJ	0138446		2,402.65	(48,056.46)			
04	NATIONAL UNION FIRE INS. CO.		10/20/21	AP	PJ	0138445		5,932.00	(53,988.46)			
04	CAROLINA SECURITY & FIRE, INC		10/20/21	AP	PJ	0138444		119.85	(54,108.31)			
04	WINDSTREAM		10/20/21	AP	PJ	0138443		29.98	(54,138.29)			
04	WINDSTREAM		10/20/21	AP	PJ	0138442		229.65	(54,367.94)			
04	WINDSTREAM		10/20/21	AP	PJ	0138441		18.14	(54,386.08)			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006	- General Fund										
002	- Liability										
21000	- Current Liability										
006-002-21000-02001	Accounts Payable System							(54,434.45)			
04	P MARK HEATH	10/20/21	AP	PJ	0138440		48.37	(54,434.45)			
04	GALE	10/20/21	AP	PJ	0138439		24.74	(54,459.19)			
04	GALE	10/20/21	AP	PJ	0138438		31.19	(54,490.38)			
04	AT & T	10/20/21	AP	PJ	0138437		112.95	(54,603.33)			
04	AVAYA, INC.	10/20/21	AP	PJ	0138436		291.99	(54,895.32)			
04	AMBER M. GOINGS	10/20/21	AP	PJ	0138435		276.56	(55,171.88)			
04	SCOTLAND WHOLESALE INC.	10/20/21	AP	PJ	0138434		244.46	(55,416.34)			
04	GRIFFIN CHRYSLER DODGE JEEP	10/20/21	AP	PJ	0138433		126.67	(55,543.01)			
04	GRIFFIN CHRYSLER DODGE JEEP	10/20/21	AP	PJ	0138432		20.96	(55,563.97)			
04	AMAZON	10/20/21	AP	PJ	0138431		19.40	(55,583.37)			
04	AMAZON	10/20/21	AP	PJ	0138430		19.43	(55,602.80)			
04	AMAZON	10/20/21	AP	PJ	0138429		38.44	(55,641.24)			
04	AMAZON	10/20/21	AP	PJ	0138428	2.19		(55,639.05)			
04	AMAZON	10/20/21	AP	PJ	0138427		24.83	(55,663.88)			
04	AMAZON	10/20/21	AP	PJ	0138426		67.80	(55,731.68)			
04	AMAZON	10/20/21	AP	PJ	0138425		15.95	(55,747.63)			
04	AMAZON	10/20/21	AP	PJ	0138424		72.25	(55,819.88)			
04	AMAZON	10/20/21	AP	PJ	0138423		72.54	(55,892.42)			
04	AMAZON	10/20/21	AP	PJ	0138422	46.11		(55,846.31)			
04	AMAZON	10/20/21	AP	PJ	0138421		38.86	(55,885.17)			
04	AMAZON	10/20/21	AP	PJ	0138420		130.84	(56,016.01)			
04	AMAZON	10/20/21	AP	PJ	0138419		211.81	(56,227.82)			
04	AMAZON	10/20/21	AP	PJ	0138418		38.86	(56,266.68)			
04	AMAZON	10/20/21	AP	PJ	0138417		13.40	(56,280.08)			
04	AMAZON	10/20/21	AP	PJ	0138416		18.35	(56,298.43)			
04	AMAZON	10/20/21	AP	PJ	0138415		58.29	(56,356.72)			
04	AMAZON	10/20/21	AP	PJ	0138414		18.85	(56,375.57)			
04	AMAZON	10/20/21	AP	PJ	0138413		79.53	(56,455.10)			
04	AMAZON	10/20/21	AP	PJ	0138412		18.27	(56,473.37)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138411		61.51	(56,534.88)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138410		103.45	(56,638.33)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138409		68.54	(56,706.87)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138408		105.61	(56,812.48)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138407		68.54	(56,881.02)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138406		66.43	(56,947.45)			
04	MARLBORO HERALD-ADVOCATE	10/20/21	AP	PJ	0138405		60.00	(57,007.45)			
04	MARLBORO HERALD-ADVOCATE	10/20/21	AP	PJ	0138404		60.00	(57,067.45)			
04	MARLBORO HERALD-ADVOCATE	10/20/21	AP	PJ	0138403		60.00	(57,127.45)			
04	MARLBORO HERALD-ADVOCATE	10/20/21	AP	PJ	0138402		60.00	(57,187.45)			
04	MARLBORO HERALD-ADVOCATE	10/20/21	AP	PJ	0138401		60.00	(57,247.45)			
04	MARLBORO HERALD-ADVOCATE	10/20/21	AP	PJ	0138400		60.00	(57,307.45)			
04	MARLBORO HERALD-ADVOCATE	10/20/21	AP	PJ	0138399		60.00	(57,367.45)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138398		98.05	(57,465.50)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138397		270.05	(57,735.55)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138396		55.48	(57,791.03)			
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138395		88.54	(57,879.57)			
04	AT&T MOBILITY	10/20/21	AP	PJ	0138394		157.55	(58,037.12)			
04	AT&T MOBILITY	10/20/21	AP	PJ	0138393		39.24	(58,076.36)			
04	RONALD COVINGTON	10/20/21	AP	PJ	0138392		80.00	(58,156.36)			
04	RONALD COVINGTON	10/20/21	AP	PJ	0138391	80.00		(58,076.36)			
04	RONALD COVINGTON	10/20/21	AP	PJ	0138391		80.00	(58,156.36)			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006	General Fund										
002	Liability										
21000	Current Liability										
006-002-21000-02001	Accounts Payable System							(58,177.43)			
04	BOUND TO STAY BOUND BOOKS, INC	10/20/21	AP	PJ	0138390		21.07	(58,177.43)			
04	TAYLOR TERMITE & PEST CONTROL	10/20/21	AP	PJ	0138389		350.00	(58,527.43)			
04	HERALD OFFICE SUPPLY INC	10/21/21	AP	PJ	0138534		22.65	(58,550.08)			
04	HERALD OFFICE SUPPLY INC	10/21/21	AP	PJ	0138533		22.65	(58,572.73)			
04	WRIGHTS AUTO GLASS LLC	10/21/21	AP	PJ	0138532		399.89	(58,972.62)			
04	HERALD ADVOCATE ADV. PAYMENTS	10/21/21	AP	PJ	0138531		60.00	(59,032.62)			
04	HERALD ADVOCATE ADV. PAYMENTS	10/21/21	AP	PJ	0138530		60.00	(59,092.62)			
04	HERALD ADVOCATE ADV. PAYMENTS	10/21/21	AP	PJ	0138529		60.00	(59,152.62)			
04	HERALD ADVOCATE ADV. PAYMENTS	10/21/21	AP	PJ	0138528		60.00	(59,212.62)			
04	HERALD ADVOCATE ADV. PAYMENTS	10/21/21	AP	PJ	0138527		60.00	(59,272.62)			
04	HERALD ADVOCATE ADV. PAYMENTS	10/21/21	AP	PJ	0138526		60.00	(59,332.62)			
04	HERALD ADVOCATE ADV. PAYMENTS	10/21/21	AP	PJ	0138525		60.00	(59,392.62)			
04	PEE DEE PUBLISHING LLC	10/21/21	AP	PJ	0138524		335.00	(59,727.62)			
04	PUBLIQ, LLC	10/21/21	AP	PJ	0138523		183.50	(59,911.12)			
04	PUBLIQ, LLC	10/21/21	AP	PJ	0138522		104.41	(60,015.53)			
04	PUBLIQ, LLC	10/21/21	AP	PJ	0138521		726.16	(60,741.69)			
04	PUBLIQ, LLC	10/21/21	AP	PJ	0138520		656.62	(61,398.31)			
04	E & I SALES CO.	10/21/21	AP	PJ	0138519		2,315.94	(63,714.25)			
04	WESLEY D. PARK CPA	10/21/21	AP	PJ	0138518		5,280.00	(68,994.25)			
04	PALMETTO LAWN ENFORCEMENT, LLC	10/21/21	AP	PJ	0138517		8,795.00	(77,789.25)			
04	WASTE CONNECTIONS	10/21/21	AP	PJ	0138516		99,497.00	(177,286.25)			
04	SEGRA	10/21/21	AP	PJ	0138515		300.00	(177,586.25)			
04	SEGRA	10/21/21	AP	PJ	0138514		6.61	(177,592.86)			
04	TIAA COMMERCIAL FINANCE, INC.	10/21/21	AP	PJ	0138513		108.62	(177,701.48)			
04	EMS MANAGEMENT & CONSULTANTS	10/21/21	AP	PJ	0138512		6,746.99	(184,448.47)			
04	HANDTEVY	10/21/21	AP	PJ	0138511		295.00	(184,743.47)			
04	PRAXAIR DISTRIBUTION, INC.	10/21/21	AP	PJ	0138510		67.68	(184,811.15)			
04	PRAXAIR DISTRIBUTION, INC.	10/21/21	AP	PJ	0138509		71.77	(184,882.92)			
04	BOUND TREE MEDICAL, LLC	10/21/21	AP	PJ	0138508		915.05	(185,797.97)			
04	WELLS FARGO FINANCIAL LEASING	10/21/21	AP	PJ	0138507		589.91	(186,387.88)			
04	WELLS FARGO FINANCIAL LEASING	10/21/21	AP	PJ	0138506		258.80	(186,646.68)			
04	WELLS FARGO FINANCIAL LEASING	10/21/21	AP	PJ	0138505		174.59	(186,821.27)			
04	WELLS FARGO FINANCIAL LEASING	10/21/21	AP	PJ	0138504		247.15	(187,068.42)			
04	ADP, LLC	10/21/21	AP	PJ	0138503		3,591.84	(190,660.26)			
04	ADP, LLC	10/21/21	AP	PJ	0138502		84.52	(190,744.78)			
04	LISA HERNDON	10/21/21	AP	PJ	0138501		209.78	(190,954.56)			
04	REPUBLIC SERVICES #782	10/21/21	AP	PJ	0138500		3,921.28	(194,875.84)			
04	DERRICK'S WINDOW TINT	10/21/21	AP	PJ	0138499		600.00	(195,475.84)			
04	DERRICK'S WINDOW TINT	10/21/21	AP	PJ	0138498		250.00	(195,725.84)			
04	SHRED360	10/21/21	AP	PJ	0138497		69.95	(195,795.79)			
04	MCI	10/21/21	AP	PJ	0138496		8.97	(195,804.76)			
04	SUMMIT FOOD SERVICES LLC	10/21/21	AP	PJ	0138495		3,222.44	(199,027.20)			
04	SUMMIT FOOD SERVICES LLC	10/21/21	AP	PJ	0138494		3,249.77	(202,276.97)			
04	WALTER BAKER, JR.	10/21/21	AP	PJ	0138493		12.20	(202,289.17)			
04	SCAP EASTERN DISTRICT	10/21/21	AP	PJ	0138492		75.00	(202,364.17)			
04	SCAP EASTERN DISTRICT	10/21/21	AP	PJ	0138491		75.00	(202,439.17)			
04	SCAP EASTERN DISTRICT	10/21/21	AP	PJ	0138490		75.00	(202,514.17)			
04	PROTECTION ONE ALARM	10/21/21	AP	PJ	0138489		116.61	(202,630.78)			
04	SHEHEEN, HANCOCK & GODWIN, LLP	10/21/21	AP	PJ	0138488		2,290.00	(204,920.78)			
04	ZOLL MEDICAL CORPORATION	10/21/21	AP	PJ	0138487		245.56	(205,166.34)			
04	ZOLL MEDICAL CORPORATION	10/21/21	AP	PJ	0138486		1,078.00	(206,244.34)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(206,854.42)			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138485		610.08	(206,854.42)			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138484		409.18	(207,263.60)			
04	BOBBIE GROOMS		10/21/21	AP	PJ	0138483		46.48	(207,310.08)			
04	PARKER POE ADAMS & BERNSTEIN		10/21/21	AP	PJ	0138482		712.50	(208,022.58)			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138481		53.47	(208,076.05)			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138480		52.32	(208,128.37)			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138479		45.84	(208,174.21)			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138478		53.47	(208,227.68)			
04	ELECTION SYSTEMS & SOFTWARE		10/21/21	AP	PJ	0138477	23,490.69		(231,718.37)			
04	INGRAM LIBRARY SERVICE		10/21/21	AP	PJ	0138476		52.01	(231,770.38)			
04	INGRAM LIBRARY SERVICE		10/21/21	AP	PJ	0138475		80.18	(231,850.56)			
04	INGRAM LIBRARY SERVICE		10/21/21	AP	PJ	0138474		554.39	(232,404.95)			
04	INGRAM LIBRARY SERVICE		10/21/21	AP	PJ	0138473		31.29	(232,436.24)			
04	THE LAURINBURG EXCHANGE		10/21/21	AP	PJ	0138472		93.25	(232,529.49)			
04	GRAINGER		10/21/21	AP	PJ	0138471		151.21	(232,680.70)			
04	GRAINGER		10/21/21	AP	PJ	0138470		141.80	(232,822.50)			
04	AT & T		10/21/21	AP	PJ	0138469		123.85	(232,946.35)			
04	DUKE ENERGY		10/21/21	AP	PJ	0138468		82.21	(233,028.56)			
04	DUKE ENERGY		10/21/21	AP	PJ	0138467		39.94	(233,068.50)			
04	XEROX CORPORATION		10/21/21	AP	PJ	0138466		79.13	(233,147.63)			
04	XEROX CORPORATION		10/21/21	AP	PJ	0138465		127.28	(233,274.91)			
04	DEPARTMENT OF JUVENILE JUSTICE		10/21/21	AP	PJ	0138464		925.00	(234,199.91)			
04	DEPARTMENT OF JUVENILE JUSTICE		10/21/21	AP	PJ	0138463		325.00	(234,524.91)			
04	DEPARTMENT OF JUVENILE JUSTICE		10/21/21	AP	PJ	0138462		150.00	(234,674.91)			
04	PARK MANUFACTURING COMPANY INC		10/21/21	AP	PJ	0138461		166.87	(234,841.78)			
04	BOB BARKER COMPANY, INC.		10/21/21	AP	PJ	0138460		322.68	(235,164.46)			
04	OVERDRIVE		10/21/21	AP	PJ	0138459		4,000.00	(239,164.46)			
04	PALMETTO PROFESSIONAL SERVICES		10/21/21	AP	PJ	0138458		799.35	(239,963.81)			
04	PALMETTO PROFESSIONAL SERVICES		10/21/21	AP	PJ	0138457		799.35	(240,763.16)			
04	PALMETTO PROFESSIONAL SERVICES		10/21/21	AP	PJ	0138456		1,031.85	(241,795.01)			
04	WILLIAMS TIRE SERVICES		10/21/21	AP	PJ	0138455		413.70	(242,208.71)			
04	AIRGAS NATIONAL WELDERS		10/21/21	AP	PJ	0138454		173.18	(242,381.89)			
04	STATE FISCAL ACCT. AUTHORITY		10/21/21	AP	PJ	0138453		348.49	(242,730.38)			
04	HAMILTONS		10/21/21	AP	PJ	0138452		229.34	(242,959.72)			
04	HAMILTONS		10/21/21	AP	PJ	0138451		59.26	(243,018.98)			
04	HAMILTONS		10/21/21	AP	PJ	0138450		247.16	(243,266.14)			
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138449		25.80	(243,291.94)			
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138405	60.00		(243,231.94)			
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138404	60.00		(243,171.94)			
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138403	60.00		(243,111.94)			
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138402	60.00		(243,051.94)			
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138401	60.00		(242,991.94)			
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138400	60.00		(242,931.94)			
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138399	60.00		(242,871.94)			
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138448		40.84	(242,912.78)			
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138447		40.90	(242,953.68)			
04	AP CHK 082944 TO 083032		10/22/21	AP	CD	102221	197,299.87		(45,653.81)			
04	PEE DEE REGIONAL C. O. G.		10/26/21	AP	PJ	0138560		21,699.75	(67,353.56)			
04	BRIDGEWAY SOLUTIONS, INC.		10/26/21	AP	PJ	0138559		3,963.06	(71,316.62)			
04	BRIDGEWAY SOLUTIONS, INC.		10/26/21	AP	PJ	0138558	3,963.06		(67,353.56)			
04	BRIDGEWAY SOLUTIONS, INC.		10/26/21	AP	PJ	0138558		3,963.06	(71,316.62)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(71,765.94)			
04	WILLIAMS TIRE SERVICES		10/26/21	AP	PJ	0138557		449.32	(71,765.94)			
04	WILLIAMS TIRE SERVICES		10/26/21	AP	PJ	0138556		449.32	(72,215.26)			
04	AT & T		10/26/21	AP	PJ	0138555		394.36	(72,609.62)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138554		170.00	(72,779.62)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138553		101.00	(72,880.62)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138552		53.00	(72,933.62)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138551		38.00	(72,971.62)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138550		49.00	(73,020.62)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138549		951.27	(73,971.89)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138548		163.00	(74,134.89)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138547		195.00	(74,329.89)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138546		307.00	(74,636.89)			
04	EDWARDS REFRIGERATION INC		10/26/21	AP	PJ	0138545		270.00	(74,906.89)			
04	EDWARDS REFRIGERATION INC		10/26/21	AP	PJ	0138544		950.00	(75,856.89)			
04	KEVIN THOMAS		10/26/21	AP	PJ	0138543		299.85	(76,156.74)			
04	AT & T		10/26/21	AP	PJ	0138542		182.61	(76,339.35)			
04	SC DHEC		10/26/21	AP	PJ	0138541		475.00	(76,814.35)			
04	KIERAN LEVINER		10/26/21	AP	PJ	0138540		30.00	(76,844.35)			
04	ANDREW MARTINEZ		10/26/21	AP	PJ	0138539		60.00	(76,904.35)			
04	KAITLIN LOCKLEAR		10/26/21	AP	PJ	0138538		60.00	(76,964.35)			
04	MIA WHISTLER		10/26/21	AP	PJ	0138537		60.00	(77,024.35)			
04	ADAM WHISTLER		10/26/21	AP	PJ	0138536		90.00	(77,114.35)			
04	GALE		10/27/21	AP	PJ	0138628		53.98	(77,168.33)			
04	GALE		10/27/21	AP	PJ	0138627		91.17	(77,259.50)			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626		1,268.50	(78,528.00)			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138625		112.00	(78,640.00)			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138624		56.00	(78,696.00)			
04	TALBERT & BRIGHT		10/27/21	AP	PJ	0138623		5,788.40	(84,484.40)			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138622		451.45	(84,935.85)			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138621		230.47	(85,166.32)			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138620		21.30	(85,187.62)			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138619		105.58	(85,293.20)			
04	AMAZON		10/27/21	AP	PJ	0138618		15.11	(85,308.31)			
04	AMAZON		10/27/21	AP	PJ	0138617		48.58	(85,356.89)			
04	AMAZON		10/27/21	AP	PJ	0138616		13.08	(85,369.97)			
04	AMAZON		10/27/21	AP	PJ	0138615		15.11	(85,385.08)			
04	AMAZON		10/27/21	AP	PJ	0138614		35.62	(85,420.70)			
04	AMAZON		10/27/21	AP	PJ	0138613		51.67	(85,472.37)			
04	AMAZON		10/27/21	AP	PJ	0138612		17.26	(85,489.63)			
04	AMAZON		10/27/21	AP	PJ	0138611		51.70	(85,541.33)			
04	AMAZON		10/27/21	AP	PJ	0138610		32.15	(85,573.48)			
04	AMAZON		10/27/21	AP	PJ	0138609		24.68	(85,598.16)			
04	AMAZON		10/27/21	AP	PJ	0138608		209.76	(85,807.92)			
04	BOUND TO STAY BOUND BOOKS, INC		10/27/21	AP	PJ	0138607		571.89	(86,379.81)			
04	TRIPLE T ELECTRIC INC.		10/27/21	AP	PJ	0138606		1,925.00	(88,304.81)			
04	AP CHK 083033 TO 083067		10/27/21	AP	CD	102721	165,482.64		77,177.83			
04	SC RETIREMENT SYS CAPITOL STAT		10/27/21	AP	PJ	0138605		114,431.00	(37,253.17)			
04	SC RETIREMENT SYS CAPITOL STAT		10/27/21	AP	PJ	0138604		91.23	(37,344.40)			
04	SC RETIREMENT SYS CAPITOL STAT		10/27/21	AP	PJ	0138603		287.83	(37,632.23)			
04	STATE CREDIT UNION		10/27/21	AP	PJ	0138602		400.00	(38,032.23)			
04	MCNIEL ENTERPRISES, INC.		10/27/21	AP	PJ	0138601		680.00	(38,712.23)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(38,788.33)			
04	AT&T MOBILITY		10/27/21	AP	PJ	0138600		76.10	(38,788.33)			
04	POSTMASTER		10/27/21	AP	PJ	0138599		296.00	(39,084.33)			
04	PARK MANUFACTURING COMPANY INC		10/27/21	AP	PJ	0138598		166.87	(39,251.20)			
04	AT & T		10/27/21	AP	PJ	0138597		190.00	(39,441.20)			
04	AT & T		10/27/21	AP	PJ	0138596		6,408.89	(45,850.09)			
04	CLAUDIO CARRIZOSA FLORENCIO		10/27/21	AP	PJ	0138595		1,445.00	(47,295.09)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138594		2,877.84	(50,172.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138593		2,425.50	(52,598.43)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138592		60.00	(52,658.43)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138591		97.50	(52,755.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138590		60.00	(52,815.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138589		60.00	(52,875.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138588		60.00	(52,935.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138587		60.00	(52,995.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138586		60.00	(53,055.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138585		60.00	(53,115.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138584		60.00	(53,175.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138583		60.00	(53,235.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138582		60.00	(53,295.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138581		60.00	(53,355.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138580		60.00	(53,415.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138579		60.00	(53,475.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138578		60.00	(53,535.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138577		60.00	(53,595.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138576		60.00	(53,655.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138575		60.00	(53,715.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138574		60.00	(53,775.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138573		60.00	(53,835.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138572		60.00	(53,895.93)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138571		64.00	(53,959.93)			
04	HENRY SCHEIN		10/27/21	AP	PJ	0138570		366.16	(54,326.09)			
04	HENRY SCHEIN		10/27/21	AP	PJ	0138569		600.26	(54,926.35)			
04	DUNCAN-PARNELL INC.		10/27/21	AP	PJ	0138568		92.03	(55,018.38)			
04	BENNETTSVILLE FORD		10/27/21	AP	PJ	0138567		395.90	(55,414.28)			
04	ZOLL MEDICAL CORPORATION		10/27/21	AP	PJ	0138566		565.80	(55,980.08)			
04	AT & T		10/27/21	AP	PJ	0138565		110.78	(56,090.86)			
04	AT & T		10/27/21	AP	PJ	0138564		42.47	(56,133.33)			
04	KEITH BREWINGTON		10/27/21	AP	PJ	0138563		11.00	(56,144.33)			
04	AT&T		10/27/21	AP	PJ	0138562		69.67	(56,214.00)			
04	DELINQUENT TAX		10/27/21	AP	PJ	0138561		630.27	(56,844.27)			
04	UNIFIRST CORPORATION		10/28/21	AP	PJ	0138702		147.32	(56,991.59)			
04	UNIFIRST CORPORATION		10/28/21	AP	PJ	0138701		147.32	(57,138.91)			
04	UNIFIRST CORPORATION		10/28/21	AP	PJ	0138700		157.09	(57,296.00)			
04	UNIFIRST CORPORATION		10/28/21	AP	PJ	0138699		173.83	(57,469.83)			
04	MEDIKO P.C.		10/28/21	AP	PJ	0138698		363.24	(57,833.07)			
04	TAB PRODUCTS CO. LLC		10/28/21	AP	PJ	0138697		568.13	(58,401.20)			
04	STERICYCLE, INC.		10/28/21	AP	PJ	0138696		54.18	(58,455.38)			
04	HENRY SCHEIN		10/28/21	AP	PJ	0138695		200.62	(58,656.00)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138694		1,148.02	(59,804.02)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138693		461.37	(60,265.39)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138692		549.21	(60,814.60)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(62,000.22)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138691		1,185.62	(62,000.22)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138690		438.04	(62,438.26)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138689		201.92	(62,640.18)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138688		141.11	(62,781.29)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138687		1,254.07	(64,035.36)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138686		1,412.58	(65,447.94)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138685		1,576.76	(67,024.70)			
04	TMS INTERNATIONAL, LLC		10/28/21	AP	PJ	0138684		2,125.37	(69,150.07)			
04	TMS INTERNATIONAL, LLC		10/28/21	AP	PJ	0138683		234.90	(69,384.97)			
04	POSTMASTER		10/28/21	AP	PJ	0138682		6,880.16	(76,265.13)			
04	ADP, LLC		10/28/21	AP	PJ	0138681		24.03	(76,289.16)			
04	FRIENDS OF SC LIBRARIES		10/28/21	AP	PJ	0138680		25.00	(76,314.16)			
04	DG ENTERTAINMENT		10/28/21	AP	PJ	0138679		450.00	(76,764.16)			
04	SUMMIT FOOD SERVICES LLC		10/28/21	AP	PJ	0138678		3,262.46	(80,026.62)			
04	E&S CUSTOM FABRICATION, LLC		10/28/21	AP	PJ	0138677		307.50	(80,334.12)			
04	INGRAM LIBRARY SERVICE		10/28/21	AP	PJ	0138676		201.55	(80,535.67)			
04	QUICK'S CLEANING SERVICE		10/28/21	AP	PJ	0138675		450.00	(80,985.67)			
04	ARM ENVIRONMENTAL SERVICES		10/28/21	AP	PJ	0138674		2,850.00	(83,835.67)			
04	AT & T		10/28/21	AP	PJ	0138673		14,112.15	(97,947.82)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138672		44.38	(97,992.20)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138671		172.13	(98,164.33)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138670		34.60	(98,198.93)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138669		17.14	(98,216.07)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138668		29.30	(98,245.37)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138667		112.16	(98,357.53)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138666		32.74	(98,390.27)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138665		1,070.65	(99,460.92)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138664		95.13	(99,556.05)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138663		22.71	(99,578.76)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138662		217.29	(99,796.05)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138661		167.24	(99,963.29)			
04	BENNETTSTVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138660		218.69	(100,181.98)			
04	BENNETTSTVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138659		1,149.66	(101,331.64)			
04	BENNETTSTVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138658		433.88	(101,765.52)			
04	BENNETTSTVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138657		311.10	(102,076.62)			
04	BENNETTSTVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138656		13,497.17	(115,573.79)			
04	BENNETTSTVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138655		611.73	(116,185.52)			
04	BENNETTSTVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138654		2,577.16	(118,762.68)			
04	BENNETTSTVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138653		614.15	(119,376.83)			
04	BENNETTSTVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138652		4,232.52	(123,609.35)			
04	SOUTHERN ENVIRONMENTAL		10/28/21	AP	PJ	0138651		1,411.00	(125,020.35)			
04	ALTMAN TRACTOR & EQUIPMENT CO.		10/28/21	AP	PJ	0138650		1,332.55	(126,352.90)			
04	ALTMAN TRACTOR & EQUIPMENT CO.		10/28/21	AP	PJ	0138649		313.85	(126,666.75)			
04	C M I		10/28/21	AP	PJ	0138648		2,586.00	(129,252.75)			
04	J & J WHOLESALE		10/28/21	AP	PJ	0138647		435.00	(129,687.75)			
04	PEPSI COLA		10/28/21	AP	PJ	0138646		103.00	(129,790.75)			
04	BLANCHARD MACHINERY		10/28/21	AP	PJ	0138645		1,016.12	(130,806.87)			
04	BLANCHARD MACHINERY		10/28/21	AP	PJ	0138644		213.36	(131,020.23)			
04	HAMILTONS		10/28/21	AP	PJ	0138643		26.34	(131,046.57)			
04	HAMILTONS		10/28/21	AP	PJ	0138642		40.55	(131,087.12)			
04	HAMILTONS		10/28/21	AP	PJ	0138641		190.92	(131,278.04)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001	Accounts Payable System							(131,317.32)			
04	HAMILTONS	10/28/21	AP	PJ	0138640		39.28	(131,317.32)			
04	HAMILTONS	10/28/21	AP	PJ	0138639		57.97	(131,375.29)			
04	HAMILTONS	10/28/21	AP	PJ	0138638		58.19	(131,433.48)			
04	HAMILTONS	10/28/21	AP	PJ	0138637		149.40	(131,582.88)			
04	HAMILTONS	10/28/21	AP	PJ	0138636		114.42	(131,697.30)			
04	HAMILTONS	10/28/21	AP	PJ	0138635		25.26	(131,722.56)			
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634		2,825.88	(134,548.44)			
04	LEGAL DIRECTORIES	10/28/21	AP	PJ	0138633		165.75	(134,714.19)			
04	CAROLINA SIGNS SCREEN PRINTING	10/28/21	AP	PJ	0138632		798.12	(135,512.31)			
04	CAROLINA SIGNS SCREEN PRINTING	10/28/21	AP	PJ	0138631		324.00	(135,836.31)			
04	DAIKIN APPLIED	10/28/21	AP	PJ	0138630		546.62	(136,382.93)			
04	BLACK'S TIRE SERVICE	10/28/21	AP	PJ	0138629		1,044.79	(137,427.72)			
04	AP CHK 083068 TO 083107	10/29/21	AP	CD	102921	92,837.07		(44,590.65)			
04	HENRY SCHEIN	10/29/21	AP	PJ	0138705		681.26	(45,271.91)			
04	HENRY SCHEIN	10/29/21	AP	PJ	0138704		115.18	(45,387.09)			
04	HENRY SCHEIN	10/29/21	AP	PJ	0138703		266.72	(45,653.81)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138777		19.55	(45,673.36)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138776		12.51	(45,685.87)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138775		31.27	(45,717.14)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138774		65.01	(45,782.15)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138773		55.90	(45,838.05)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138772		62.75	(45,900.80)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138771		142.09	(46,042.89)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138770		22.65	(46,065.54)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138769		158.00	(46,223.54)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138768		712.45	(46,935.99)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138767		67.76	(47,003.75)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138766		22.65	(47,026.40)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138765		62.38	(47,088.78)			
05	BLACK'S TIRE SERVICE	11/03/21	AP	PJ	0138764		954.86	(48,043.64)			
05	LOWE'S COMPANIES, INC	11/03/21	AP	PJ	0138763		213.50	(48,257.14)			
05	SC DHEC	11/03/21	AP	PJ	0138762		100.00	(48,357.14)			
05	S.C. JUDICIAL DEPARTMENT	11/03/21	AP	PJ	0138761		36,000.00	(84,357.14)			
05	LIVE VIEW GPS INC.	11/03/21	AP	PJ	0138760		958.80	(85,315.94)			
05	SECURITY CENTRAL	11/03/21	AP	PJ	0138759		350.04	(85,665.98)			
05	LEE COUNTY LANDFILL	11/03/21	AP	PJ	0138758		484.20	(86,150.18)			
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138757		2,508.63	(88,658.81)			
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138756		7,045.50	(95,704.31)			
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138755		133.44	(95,837.75)			
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138754		72.57	(95,910.32)			
05	TAYLOR TERMITE & PEST CONTROL	11/03/21	AP	PJ	0138753		992.00	(96,902.32)			
05	TAYLOR TERMITE & PEST CONTROL	11/03/21	AP	PJ	0138752		285.00	(97,187.32)			
05	TAYLOR TERMITE & PEST CONTROL	11/03/21	AP	PJ	0138751		150.00	(97,337.32)			
05	S.C. LEGISLATIVE COUNCIL	11/03/21	AP	PJ	0138750		240.00	(97,577.32)			
05	SC RETIREMENT SYS CAPITOL STAT	11/03/21	AP	PJ	0138749		264,594.00	(362,171.32)			
05	AP CHK 083108 TO 083127	11/03/21	AP	CD	110321	250,195.84		(111,975.48)			
05	VEI COMMUNICATIONS INC.	11/03/21	AP	PJ	0138748		1,130.00	(113,105.48)			
05	VEI COMMUNICATIONS INC.	11/03/21	AP	PJ	0138747		3,660.16	(116,765.64)			
05	VEI COMMUNICATIONS INC.	11/03/21	AP	PJ	0138746		102.37	(116,868.01)			
05	VEI COMMUNICATIONS INC.	11/03/21	AP	PJ	0138745		8,259.72	(125,127.73)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138744		251.43	(125,379.16)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(126,759.78)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138743		1,380.62	(126,759.78)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138742		691.20	(127,450.98)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138741		257.04	(127,708.02)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138740		855.14	(128,563.16)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138739		594.56	(129,157.72)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138738		351.78	(129,509.50)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138737		321.82	(129,831.32)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138736		651.82	(130,483.14)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138735		1,287.28	(131,770.42)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138734		410.40	(132,180.82)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138733		78.63	(132,259.45)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138732		107.09	(132,366.54)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138731		351.00	(132,717.54)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138730		784.75	(133,502.29)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138729		851.95	(134,354.24)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138728		1,112.27	(135,466.51)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138727		851.07	(136,317.58)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138726		195.48	(136,513.06)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138725		225.44	(136,738.50)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138724		215.89	(136,954.39)			
05	TMS SOUTH	11/03/21	AP	PJ	0138723		325.42	(137,279.81)			
05	AT & T	11/03/21	AP	PJ	0138722		64.20	(137,344.01)			
05	AT & T	11/03/21	AP	PJ	0138721		53.50	(137,397.51)			
05	PEBA INSURANCE FINANCE	11/03/21	AP	PJ	0138720		11,384.64	(148,782.15)			
05	PEBA INSURANCE FINANCE	11/03/21	AP	PJ	0138719		167,845.18	(316,627.33)			
05	VERIZON WIRELESS	11/03/21	AP	PJ	0138718		785.56	(317,412.89)			
05	MARLBORO COUNTY HUMANE SOCIETY	11/03/21	AP	PJ	0138717		9,500.00	(326,912.89)			
05	MARL. CIVIC CENTER FOUNDATION	11/03/21	AP	PJ	0138716		1,250.00	(328,162.89)			
05	BRIGHTSVILLE RURAL FIRE DEPT	11/03/21	AP	PJ	0138715		5,166.63	(333,329.52)			
05	WALLACE RURAL FIRE DEPT	11/03/21	AP	PJ	0138714		6,000.00	(339,329.52)			
05	TOWN OF MCCOLL	11/03/21	AP	PJ	0138713		4,166.63	(343,496.15)			
05	BLLENHEIM VOL., FIRE DEPT	11/03/21	AP	PJ	0138712		6,166.63	(349,662.78)			
05	RARE AIR , INC.	11/03/21	AP	PJ	0138711		1,250.00	(350,912.78)			
05	RARE AIR , INC.	11/03/21	AP	PJ	0138709	6,166.63		(344,746.15)			
05	CLIO RURAL FIRE DEPARTMENT	11/03/21	AP	PJ	0138710		6,000.00	(350,746.15)			
05	RARE AIR , INC.	11/03/21	AP	PJ	0138709		6,166.63	(356,912.78)			
05	COLONIAL SUPPLEMENTAL INSURANC	11/03/21	AP	PJ	0138708		2,050.60	(358,963.38)			
05	ALLSTATE BENEFITS	11/03/21	AP	PJ	0138707		1,723.06	(360,686.44)			
05	AFLAC	11/03/21	AP	PJ	0138706		1,484.88	(362,171.32)			
05	SUMMIT FOOD SERVICES LLC	11/04/21	AP	PJ	0138824		3,182.77	(365,354.09)			
05	SUMMIT FOOD SERVICES LLC	11/04/21	AP	PJ	0138823		3,296.98	(368,651.07)			
05	SUMMIT FOOD SERVICES LLC	11/04/21	AP	PJ	0138822		3,306.37	(371,957.44)			
05	4 IMPRINT	11/04/21	AP	PJ	0138821		1,245.81	(373,203.25)			
05	AXIS FORENSIC TOXICOLOGY, INC.	11/04/21	AP	PJ	0138820		353.00	(373,556.25)			
05	TRINITY BEHAVIORAL CARE	11/04/21	AP	PJ	0138819		225.00	(373,781.25)			
05	TMS SOUTH	11/04/21	AP	PJ	0138818		1,383.09	(375,164.34)			
05	AT & T	11/04/21	AP	PJ	0138817		320.11	(375,484.45)			
05	FIT FOR A KING	11/04/21	AP	PJ	0138816		679.41	(376,163.86)			
05	U.S. PATRIOT, LLC	11/04/21	AP	PJ	0138815		437.03	(376,600.89)			
05	U.S. PATRIOT, LLC	11/04/21	AP	PJ	0138814		53.47	(376,654.36)			
05	U.S. PATRIOT, LLC	11/04/21	AP	PJ	0138813		39.36	(376,693.72)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(376,871.60)			
05	FRS		11/04/21	AP	PJ	0138812		177.88	(376,871.60)			
05	INGRAM LIBRARY SERVICE		11/04/21	AP	PJ	0138811		17.13	(376,888.73)			
05	INGRAM LIBRARY SERVICE		11/04/21	AP	PJ	0138810		57.25	(376,945.98)			
05	WALLY'S FIRE & SAFETY EQUIP.,		11/04/21	AP	PJ	0138809		1,728.00	(378,673.98)			
05	CAYCE COMPANY, INC		11/04/21	AP	PJ	0138808		1,060.00	(379,733.98)			
05	GIGNILLIAT, SAVITZ & BETTIS		11/04/21	AP	PJ	0138807		1,467.50	(381,201.48)			
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138806		216.20	(381,417.68)			
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138805		15.00	(381,432.68)			
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138804		90.00	(381,522.68)			
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138803		45.00	(381,567.68)			
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138802		61.20	(381,628.88)			
05	XEROX CORPORATION		11/04/21	AP	PJ	0138801		95.74	(381,724.62)			
05	XEROX CORPORATION		11/04/21	AP	PJ	0138800		202.98	(381,927.60)			
05	XEROX CORPORATION		11/04/21	AP	PJ	0138799		36.16	(381,963.76)			
05	XEROX CORPORATION		11/04/21	AP	PJ	0138798		48.57	(382,012.33)			
05	XEROX CORPORATION		11/04/21	AP	PJ	0138797		11.29	(382,023.62)			
05	XEROX CORPORATION		11/04/21	AP	PJ	0138796		315.64	(382,339.26)			
05	XEROX CORPORATION		11/04/21	AP	PJ	0138795		60.27	(382,399.53)			
05	CAUSEY HOMECENTER, INC.		11/04/21	AP	PJ	0138794		1,222.72	(383,622.25)			
05	FORENSIC PATHOLOGY CONSULTANTS		11/04/21	AP	PJ	0138793		1,300.00	(384,922.25)			
05	FURR GRADING & PAVING INC		11/04/21	AP	PJ	0138792		1,232.35	(386,154.60)			
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138791		37.95	(386,192.55)			
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138790		37.95	(386,230.50)			
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138789		37.95	(386,268.45)			
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138788		37.95	(386,306.40)			
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138787		37.95	(386,344.35)			
05	WALMART COMMUNITY CARD		11/04/21	AP	PJ	0138786		31.29	(386,375.64)			
05	STURGIS WEB SERVICE		11/04/21	AP	PJ	0138785		1,603.80	(387,979.44)			
05	WILLIAMS TIRE SERVICES		11/04/21	AP	PJ	0138784		396.40	(388,375.84)			
05	HAMILTONS		11/04/21	AP	PJ	0138783		352.20	(388,728.04)			
05	HAMILTONS		11/04/21	AP	PJ	0138782		25.91	(388,753.95)			
05	HAMILTONS		11/04/21	AP	PJ	0138781		60.43	(388,814.38)			
05	VERIZON WIRELESS		11/04/21	AP	PJ	0138780		40.80	(388,855.18)			
05	HERALD OFFICE SUPPLY INC		11/04/21	AP	PJ	0138779		128.19	(388,983.37)			
05	HERALD OFFICE SUPPLY INC		11/04/21	AP	PJ	0138778		68.31	(389,051.68)			
05	AP CHK 083128 TO 083181		11/05/21	AP	CD	110521	368,121.11		(20,930.57)			
05	QUICK'S PARTY RENTALS, LLC.		11/05/21	AP	PJ	0138846		101.25	(21,031.82)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138845		35.00	(21,066.82)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138844		56.00	(21,122.82)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138843		63.00	(21,185.82)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138842		64.00	(21,249.82)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138841		70.00	(21,319.82)			
05	VERIZON CONNECT		11/05/21	AP	PJ	0138840		68.91	(21,388.73)			
05	PALCOM SOLUTIONS LLC		11/05/21	AP	PJ	0138839		325.60	(21,714.33)			
05	S.C. POLICE CHIEFS ASSOCIATION		11/05/21	AP	PJ	0138838		387.50	(22,101.83)			
05	JOE M. RODGERS		11/05/21	AP	PJ	0138837		350.00	(22,451.83)			
05	MEDIKO P.C.		11/05/21	AP	PJ	0138836		13,185.42	(35,637.25)			
05	ELECTRONICS SERVICE CO.		11/05/21	AP	PJ	0138835		50.04	(35,687.29)			
05	LINDE GAS & EQUIPMENT INC.		11/05/21	AP	PJ	0138834		67.68	(35,754.97)			
05	LINDE GAS & EQUIPMENT INC.		11/05/21	AP	PJ	0138833		59.52	(35,814.49)			
05	TELEFLEX MEDICAL		11/05/21	AP	PJ	0138832		982.42	(36,796.91)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(37,055.80)			
05	HENRY SCHEIN		11/05/21	AP	PJ	0138831		258.89	(37,055.80)			
05	HENRY SCHEIN		11/05/21	AP	PJ	0138830		879.98	(37,935.78)			
05	INNOVATIVE COURIER SOLUTIONS		11/05/21	AP	PJ	0138829		73.08	(38,008.86)			
05	SHRED360		11/05/21	AP	PJ	0138828		69.95	(38,078.81)			
05	MELISSA C. BELL		11/05/21	AP	PJ	0138827		325.00	(38,403.81)			
05	GARNETT B. GOINS		11/05/21	AP	PJ	0138826		250.00	(38,653.81)			
05	C. KELLY JACKSON		11/05/21	AP	PJ	0138825		7,000.00	(45,653.81)			
05	AP CHK 083182 TO 083193		11/09/21	AP	CD	110921	33,602.72		(12,051.09)			
05	BENNETTSVILLE AUTOMOTIVE &		11/09/21	AP	PJ	0138861		1,285.10	(13,336.19)			
05	ADP, LLC		11/09/21	AP	PJ	0138860		61.84	(13,398.03)			
05	ADP, LLC		11/09/21	AP	PJ	0138859		5,017.77	(18,415.80)			
05	PATRICIA BUNDY		11/09/21	AP	PJ	0138858		25.46	(18,441.26)			
05	CATHY'S TOO		11/09/21	AP	PJ	0138857		264.00	(18,705.26)			
05	LESLIE CROCKETT		11/09/21	AP	PJ	0138856		1,000.00	(19,705.26)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/09/21	AP	PJ	0138855		231.00	(19,936.26)			
05	JESSICA HANNAN		11/09/21	AP	PJ	0138854		650.00	(20,586.26)			
05	BOUND TREE MEDICAL,LLC		11/09/21	AP	PJ	0138853		100.77	(20,687.03)			
05	BOUND TREE MEDICAL,LLC		11/09/21	AP	PJ	0138852		422.83	(21,109.86)			
05	DOUG NEDEROSTEK		11/09/21	AP	PJ	0138851		3,000.00	(24,109.86)			
05	CHARM-TEX		11/09/21	AP	PJ	0138850		17.90	(24,127.76)			
05	CHARM-TEX		11/09/21	AP	PJ	0138849		1,881.90	(26,009.66)			
05	AL HENSLEY		11/09/21	AP	PJ	0138848		112.35	(26,122.01)			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/09/21	AP	PJ	0138847		19,531.80	(45,653.81)			
05	INGRAM LIBRARY SERVICE		11/10/21	AP	PJ	0138935		32.19	(45,686.00)			
05	CAROLINA TYPEWRITER CO., INC.		11/10/21	AP	PJ	0138934		194.44	(45,880.44)			
05	CAROLINA TYPEWRITER CO., INC.		11/10/21	AP	PJ	0138933		175.00	(46,055.44)			
05	ALLSTATE GLASS		11/10/21	AP	PJ	0138932		779.55	(46,834.99)			
05	AT & T		11/10/21	AP	PJ	0138931		87.96	(46,922.95)			
05	INNOVATION CREDIT SOLUTIONS		11/10/21	AP	PJ	0138930		49.00	(46,971.95)			
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138929		21.50	(46,993.45)			
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138928		21.50	(47,014.95)			
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138927		746.86	(47,761.81)			
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138926		21.50	(47,783.31)			
05	MOTOROLA		11/10/21	AP	PJ	0138925		98.19	(47,881.50)			
05	MOTOROLA		11/10/21	AP	PJ	0138924		229.12	(48,110.62)			
05	MOTOROLA		11/10/21	AP	PJ	0138923		981.94	(49,092.56)			
05	XEROX CORPORATION		11/10/21	AP	PJ	0138922		108.17	(49,200.73)			
05	XEROX CORPORATION		11/10/21	AP	PJ	0138921		598.91	(49,799.64)			
05	XEROX CORPORATION		11/10/21	AP	PJ	0138920		47.75	(49,847.39)			
05	XEROX CORPORATION		11/10/21	AP	PJ	0138919		71.82	(49,919.21)			
05	XEROX CORPORATION		11/10/21	AP	PJ	0138918		36.54	(49,955.75)			
05	XEROX CORPORATION		11/10/21	AP	PJ	0138917		423.43	(50,379.18)			
05	XEROX CORPORATION		11/10/21	AP	PJ	0138916		154.05	(50,533.23)			
05	MD SOLUTIONS, INC		11/10/21	AP	PJ	0138915		3,131.60	(53,664.83)			
05	ENVISIONWARE		11/10/21	AP	PJ	0138914		1,151.64	(54,816.47)			
05	ALTMAN TRACTOR & EQUIPMENT CO.		11/10/21	AP	PJ	0138913		796.34	(55,612.81)			
05	ALTMAN TRACTOR & EQUIPMENT CO.		11/10/21	AP	PJ	0138912		502.20	(56,115.01)			
05	BOB BARKER COMPANY, INC.		11/10/21	AP	PJ	0138911		80.37	(56,195.38)			
05	WTH TECHNOLOGY, INC.		11/10/21	AP	PJ	0138910		4,830.00	(61,025.38)			
05	BLUE LINE SHOOTING CENTER, LLC		11/10/21	AP	PJ	0138909		897.66	(61,923.04)			
05	BLUE LINE SHOOTING CENTER, LLC		11/10/21	AP	PJ	0138908		431.93	(62,354.97)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(62,818.23)			
05	BLUE LINE SHOOTING CENTER, LLC	11/10/21	AP	PJ	0138907		463.26	(62,818.23)			
05	BLUE LINE SHOOTING CENTER, LLC	11/10/21	AP	PJ	0138906		457.86	(63,276.09)			
05	HANEY'S TIRE & RECAPPING SERV.	11/10/21	AP	PJ	0138905		362.17	(63,638.26)			
05	WILLIAMS TIRE SERVICES	11/10/21	AP	PJ	0138904		792.80	(64,431.06)			
05	WILLIAMS TIRE SERVICES	11/10/21	AP	PJ	0138903		816.48	(65,247.54)			
05	WILLIAMS TIRE SERVICES	11/10/21	AP	PJ	0138902		20.00	(65,267.54)			
05	DELORICE B BARRINGTON	11/10/21	AP	PJ	0138901		142.04	(65,409.58)			
05	AIRGAS NATIONAL WELDERS	11/10/21	AP	PJ	0138900		173.18	(65,582.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/10/21	AP	PJ	0138899		106.00	(65,688.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/10/21	AP	PJ	0138898		506.00	(66,194.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/10/21	AP	PJ	0138897		50.00	(66,244.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/10/21	AP	PJ	0138896		61.00	(66,305.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/10/21	AP	PJ	0138895		44.00	(66,349.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/10/21	AP	PJ	0138894		53.99	(66,403.75)			
05	MARLBORO ELECTRIC COOP., INC.	11/10/21	AP	PJ	0138893		334.00	(66,737.75)			
05	MARLBORO ELECTRIC COOP., INC.	11/10/21	AP	PJ	0138892		44.00	(66,781.75)			
05	BENNETTSVILLE HARDWARE	11/10/21	AP	PJ	0138891		1,066.93	(67,848.68)			
05	BENNETTSVILLE HARDWARE	11/10/21	AP	PJ	0138890		220.19	(68,068.87)			
05	BENNETTSVILLE HARDWARE	11/10/21	AP	PJ	0138889		22.22	(68,091.09)			
05	BLANCHARD MACHINERY	11/10/21	AP	PJ	0138888		15.95	(68,107.04)			
05	ASIFLEX	11/10/21	AP	PJ	0138887		138.40	(68,245.44)			
05	SC RETIREMENT SYS CAPITOL STAT	11/10/21	AP	PJ	0138886		287.83	(68,533.27)			
05	EDWARDS REFRIGERATION INC	11/10/21	AP	PJ	0138885		390.00	(68,923.27)			
05	HAMILTONS	11/10/21	AP	PJ	0138884		173.87	(69,097.14)			
05	HAMILTONS	11/10/21	AP	PJ	0138883		92.40	(69,189.54)			
05	HAMILTONS	11/10/21	AP	PJ	0138882		43.19	(69,232.73)			
05	STATE CREDIT UNION	11/10/21	AP	PJ	0138881		400.00	(69,632.73)			
05	CAROLINA SIGNS SCREEN PRINTING	11/10/21	AP	PJ	0138880		336.96	(69,969.69)			
05	HERALD OFFICE SUPPLY INC	11/10/21	AP	PJ	0138879		142.09	(70,111.78)			
05	HERALD OFFICE SUPPLY INC	11/10/21	AP	PJ	0138878		12.51	(70,124.29)			
05	POSTMASTER	11/10/21	AP	PJ	0138877		265.00	(70,389.29)			
05	PRESTON MOORE OIL CO., INC.	11/10/21	AP	PJ	0138876		2,524.00	(72,913.29)			
05	COMMUNICATIONS TECHNOLOGY, LLC	11/10/21	AP	PJ	0138875		268.38	(73,181.67)			
05	TODD'S COMPUTER	11/10/21	AP	PJ	0138874		373.61	(73,555.28)			
05	SHARP ELECTRONICS CORPORATION	11/10/21	AP	PJ	0138873		194.77	(73,750.05)			
05	BLACK'S TIRE SERVICE	11/10/21	AP	PJ	0138872		48.96	(73,799.01)			
05	P MARK HEATH	11/10/21	AP	PJ	0138871		166.04	(73,965.05)			
05	GALE	11/10/21	AP	PJ	0138870		122.36	(74,087.41)			
05	AT & T	11/10/21	AP	PJ	0138869		162.95	(74,250.36)			
05	NIKKI PEELE PRUITT	11/10/21	AP	PJ	0138868		170.00	(74,420.36)			
05	O'REILLY AUTOMOTIVE, INC	11/10/21	AP	PJ	0138867		14.23	(74,434.59)			
05	KIERAN LEVINER	11/10/21	AP	PJ	0138866		90.00	(74,524.59)			
05	ANDREW MARTINEZ	11/10/21	AP	PJ	0138865		60.00	(74,584.59)			
05	KAITLIN LOCKLEAR	11/10/21	AP	PJ	0138864		60.00	(74,644.59)			
05	MIA WHISTLER	11/10/21	AP	PJ	0138863		30.00	(74,674.59)			
05	ADAM WHISTLER	11/10/21	AP	PJ	0138862		120.00	(74,794.59)			
05	ROBBIE TRYON	11/12/21	AP	PJ	0138975		91.23	(74,885.82)			
05	AP CHK 083194 TO 083266	11/12/21	AP	CD	111221	104,275.52		29,389.70			
05	HERALD ADVOCATE ADV. PAYMENTS	11/12/21	AP	PJ	0138974		3.80	29,385.90			
05	HERALD ADVOCATE ADV. PAYMENTS	11/12/21	AP	PJ	0138973		80.00	29,305.90			
05	HERALD ADVOCATE ADV. PAYMENTS	11/12/21	AP	PJ	0138972		144.00	29,161.90			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								29,056.90			
05	HERALD ADVOCATE ADV. PAYMENTS	11/12/21	AP	PJ	0138971		105.00	29,056.90			
05	HIGH POINT NETWORKS,LLC	11/12/21	AP	PJ	0138970		497.50	28,559.40			
05	UNIFIRST CORPORATION	11/12/21	AP	PJ	0138969		157.08	28,402.32			
05	UNIFIRST CORPORATION	11/12/21	AP	PJ	0138968		354.67	28,047.65			
05	UNIFIRST CORPORATION	11/12/21	AP	PJ	0138967		147.32	27,900.33			
05	PUBLIQ, LLC	11/12/21	AP	PJ	0138966		85.00	27,815.33			
05	PUBLIQ, LLC	11/12/21	AP	PJ	0138965		1,098.22	26,717.11			
05	WESLEY D. PARK CPA	11/12/21	AP	PJ	0138964		5,760.00	20,957.11			
05	PALMETTO LAWN ENFORCEMENT, LLC	11/12/21	AP	PJ	0138963		3,085.00	17,872.11			
05	SEGRA	11/12/21	AP	PJ	0138962		300.00	17,572.11			
05	VOIANCE	11/12/21	AP	PJ	0138961		25.00	17,547.11			
05	AXON ENTERPRISE, INC.	11/12/21	AP	PJ	0138960		3,628.80	13,918.31			
05	ENTERPRISE FM TRUST	11/12/21	AP	PJ	0138959		16,666.55	(2,748.24)			
05	EMS MANAGEMENT & CONSULTANTS	11/12/21	AP	PJ	0138958		5,009.72	(7,757.96)			
05	LINDE GAS & EQUIPMENT INC.	11/12/21	AP	PJ	0138957		75.05	(7,833.01)			
05	LINDE GAS & EQUIPMENT INC.	11/12/21	AP	PJ	0138956		51.35	(7,884.36)			
05	LINDE GAS & EQUIPMENT INC.	11/12/21	AP	PJ	0138955		331.32	(8,215.68)			
05	HENRY SCHEIN	11/12/21	AP	PJ	0138954		294.88	(8,510.56)			
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138953		1,603.77	(10,114.33)			
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138952		882.10	(10,996.43)			
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138951		1,287.93	(12,284.36)			
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138950		472.88	(12,757.24)			
05	TMS INTERNATIONAL, LLC	11/12/21	AP	PJ	0138949		390.50	(13,147.74)			
05	REPUBLIC SERVICES #782	11/12/21	AP	PJ	0138948		3,744.28	(16,892.02)			
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947		20,167.59	(37,059.61)			
05	LON LESTER	11/12/21	AP	PJ	0138946		650.00	(37,709.61)			
05	HARRIS, MCLEOD & RUFFNER	11/12/21	AP	PJ	0138945		2,825.00	(40,534.61)			
05	ZOLL MEDICAL CORPORATION	11/12/21	AP	PJ	0138944		705.55	(41,240.16)			
05	ZOLL MEDICAL CORPORATION	11/12/21	AP	PJ	0138943		409.18	(41,649.34)			
05	COASTAL SANITARY SUPPLY CO,INC	11/12/21	AP	PJ	0138942		183.36	(41,832.70)			
05	COTT SYSTEMS, INC.	11/12/21	AP	PJ	0138941		3,067.20	(44,899.90)			
05	U.S. PATRIOT, LLC	11/12/21	AP	PJ	0138940		89.11	(44,989.01)			
05	U.S. PATRIOT, LLC	11/12/21	AP	PJ	0138939	89.11		(44,899.90)			
05	U.S. PATRIOT, LLC	11/12/21	AP	PJ	0138939		89.11	(44,989.01)			
05	U.S. PATRIOT, LLC	11/12/21	AP	PJ	0138938		220.26	(45,209.27)			
05	ADVANCE AUTO COMMERCIAL	11/12/21	AP	PJ	0138937		115.77	(45,325.04)			
05	EDWARDS REFRIGERATION INC	11/12/21	AP	PJ	0138936		420.00	(45,745.04)			
05	AP CHK 083267 TO 083276	11/15/21	AP	CD	111521	11,918.37		(33,826.67)			
05	ROK BROTHERS, INC	11/15/21	AP	PJ	0139013		269.81	(34,096.48)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139012		16.99	(34,113.47)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139011		89.95	(34,203.42)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139010		196.13	(34,399.55)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139009		32.38	(34,431.93)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139008		414.12	(34,846.05)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139007		675.12	(35,521.17)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139006		14.99	(35,536.16)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139005		14.99	(35,551.15)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139004		16.99	(35,568.14)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139003		443.78	(36,011.92)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139002		47.46	(36,059.38)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139001		2,855.53	(38,914.91)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(40,709.91)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139000		1,795.00	(40,709.91)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138999		169.26	(40,879.17)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138998		142.43	(41,021.60)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138997		297.53	(41,319.13)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138996		489.67	(41,808.80)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138995		252.03	(42,060.83)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138994		66.46	(42,127.29)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138993		157.40	(42,284.69)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138992		557.74	(42,842.43)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138991		526.79	(43,369.22)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138990		14.99	(43,384.21)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138989		150.81	(43,535.02)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138988		259.12	(43,794.14)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138987		56.68	(43,850.82)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138986		548.32	(44,399.14)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138985		41.51	(44,440.65)			
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138984		14.99	(44,455.64)			
05	A.R.S. MARKETING, INC.		11/15/21	AP	PJ	0138983		102.60	(44,558.24)			
05	A.R.S. MARKETING, INC.		11/15/21	AP	PJ	0138982		347.22	(44,905.46)			
05	BOUND TREE MEDICAL,LLC		11/15/21	AP	PJ	0138981		188.17	(45,093.63)			
05	BOUND TREE MEDICAL,LLC		11/15/21	AP	PJ	0138980		103.51	(45,197.14)			
05	ZOLL MEDICAL CORPORATION		11/15/21	AP	PJ	0138979		205.00	(45,402.14)			
05	BLUE LINE SHOOTING CENTER, LLC		11/15/21	AP	PJ	0138978		120.47	(45,522.61)			
05	GALE		11/15/21	AP	PJ	0138977		50.23	(45,572.84)			
05	GALE		11/15/21	AP	PJ	0138976		80.97	(45,653.81)			
05	PUBLIQ, LLC		11/18/21	AP	PJ	0139080		1,211.53	(46,865.34)			
05	PUBLIQ, LLC		11/18/21	AP	PJ	0139079		10.87	(46,876.21)			
05	PUBLIQ, LLC		11/18/21	AP	PJ	0139078		15.18	(46,891.39)			
05	PUBLIQ, LLC		11/18/21	AP	PJ	0139077		1,347.72	(48,239.11)			
05	KING ASPHALT, INC.		11/18/21	AP	PJ	0139076		937.44	(49,176.55)			
05	WASTE CONNECTIONS		11/18/21	AP	PJ	0139075		99,628.20	(148,804.75)			
05	SEGRA		11/18/21	AP	PJ	0139074		5.71	(148,810.46)			
05	EMS MANAGEMENT & CONSULTANTS		11/18/21	AP	PJ	0139073		55.00	(148,865.46)			
05	STERICYCLE, INC.		11/18/21	AP	PJ	0139072		108.36	(148,973.82)			
05	LINDE GAS & EQUIPMENT INC.		11/18/21	AP	PJ	0139071		59.52	(149,033.34)			
05	LINDE GAS & EQUIPMENT INC.		11/18/21	AP	PJ	0139070		51.35	(149,084.69)			
05	HENRY SCHEIN		11/18/21	AP	PJ	0139069		1,414.80	(150,499.49)			
05	WELLS FARGO FINANCIAL LEASING		11/18/21	AP	PJ	0139068		589.91	(151,089.40)			
05	WELLS FARGO FINANCIAL LEASING		11/18/21	AP	PJ	0139067		258.80	(151,348.20)			
05	WELLS FARGO FINANCIAL LEASING		11/18/21	AP	PJ	0139066		247.15	(151,595.35)			
05	WELLS FARGO FINANCIAL LEASING		11/18/21	AP	PJ	0139065		174.59	(151,769.94)			
05	SUMMIT FOOD SERVICES LLC		11/18/21	AP	PJ	0139064		3,113.52	(154,883.46)			
05	SUMMIT FOOD SERVICES LLC		11/18/21	AP	PJ	0139063		3,178.00	(158,061.46)			
05	PROTECTION ONE ALARM		11/18/21	AP	PJ	0139062		116.61	(158,178.07)			
05	AXIS FORENSIC TOXICOLOGY, INC.		11/18/21	AP	PJ	0139061		353.00	(158,531.07)			
05	AXIS FORENSIC TOXICOLOGY, INC.		11/18/21	AP	PJ	0139060		353.00	(158,884.07)			
05	COTT SYSTEMS, INC.		11/18/21	AP	PJ	0139059		56.17	(158,940.24)			
05	MARTHA M. MCQUAGE		11/18/21	AP	PJ	0139058		7.00	(158,947.24)			
05	MARTHA M. MCQUAGE		11/18/21	AP	PJ	0139057		125.11	(159,072.35)			
05	AT & T		11/18/21	AP	PJ	0139056		123.85	(159,196.20)			
05	SAFEBUILT CAROLINAS, INC.		11/18/21	AP	PJ	0139055		320.00	(159,516.20)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(159,563.07)			
05	XEROX CORPORATION	11/18/21	AP	PJ	0139054		46.87	(159,563.07)			
05	SHARON SANDERS	11/18/21	AP	PJ	0139053		106.50	(159,669.57)			
05	BOB BARKER COMPANY, INC.	11/18/21	AP	PJ	0139052		199.58	(159,869.15)			
05	BLUE LINE SHOOTING CENTER, LLC	11/18/21	AP	PJ	0139051		328.27	(160,197.42)			
05	BLUE LINE SHOOTING CENTER, LLC	11/18/21	AP	PJ	0139050		1,293.68	(161,491.10)			
05	DELORICE B BARRINGTON	11/18/21	AP	PJ	0139049		158.50	(161,649.60)			
05	EDWARDS REFRIGERATION INC	11/18/21	AP	PJ	0139048		32.40	(161,682.00)			
05	HAMILTONS	11/18/21	AP	PJ	0139047		231.10	(161,913.10)			
05	HAMILTONS	11/18/21	AP	PJ	0139046		134.89	(162,047.99)			
05	HAMILTONS	11/18/21	AP	PJ	0139045		59.39	(162,107.38)			
05	HAMILTONS	11/18/21	AP	PJ	0139044		66.94	(162,174.32)			
05	HAMILTONS	11/18/21	AP	PJ	0139043		56.08	(162,230.40)			
05	VERIZON WIRELESS	11/18/21	AP	PJ	0139042		25.80	(162,256.20)			
05	SECRETARY OF STATE	11/18/21	AP	PJ	0139041		25.00	(162,281.20)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139040		825.23	(163,106.43)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139039		41.04	(163,147.47)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139038		91.18	(163,238.65)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139037		784.86	(164,023.51)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139036		41.04	(164,064.55)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139035		712.45	(164,777.00)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139034		88.56	(164,865.56)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139033		297.71	(165,163.27)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139032		41.04	(165,204.31)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139031		101.92	(165,306.23)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139030		40.82	(165,347.05)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139029		31.27	(165,378.32)			
05	SHARP ELECTRONICS CORPORATION	11/18/21	AP	PJ	0139028		21.60	(165,399.92)			
05	SC ASSOC OF PROBATE JUDGES	11/18/21	AP	PJ	0139027		175.00	(165,574.92)			
05	SCCWCT	11/18/21	AP	PJ	0139026	353.00		(165,221.92)			
05	SCCWCT	11/18/21	AP	PJ	0139026		353.00	(165,574.92)			
05	HYMAN PAPER CO.	11/18/21	AP	PJ	0139025		568.30	(166,143.22)			
05	HYMAN PAPER CO.	11/18/21	AP	PJ	0139024		759.78	(166,903.00)			
05	WINDSTREAM	11/18/21	AP	PJ	0139023		198.88	(167,101.88)			
05	WINDSTREAM	11/18/21	AP	PJ	0139022		19.22	(167,121.10)			
05	GALE	11/18/21	AP	PJ	0139021		30.39	(167,151.49)			
05	PITNEY BOWES, INC.	11/18/21	AP	PJ	0139020		113.40	(167,264.89)			
05	DEBORAH WELDON	11/18/21	AP	PJ	0139019		267.32	(167,532.21)			
05	COMMUNICATIONS TECHNOLOGY, LLC	11/18/21	AP	PJ	0139018		180.13	(167,712.34)			
05	PITNEY BOWES	11/18/21	AP	PJ	0139017		209.69	(167,922.03)			
05	AT&T MOBILITY	11/18/21	AP	PJ	0139016		159.93	(168,081.96)			
05	AT&T MOBILITY	11/18/21	AP	PJ	0139015		39.24	(168,121.20)			
05	BOUND TO STAY BOUND BOOKS, INC	11/18/21	AP	PJ	0139014		62.17	(168,183.37)			
05	AP CHK 083277 TO 083323	11/19/21	AP	CD	111921	123,210.52		(44,972.85)			
05	SOUTHERN DIGITAL GRAPHIX	11/19/21	AP	PJ	0139083		600.00	(45,572.85)			
05	HERALD ADVOCATE ADV. PAYMENTS	11/19/21	AP	PJ	0139082		.96	(45,573.81)			
05	HERALD ADVOCATE ADV. PAYMENTS	11/19/21	AP	PJ	0139081		80.00	(45,653.81)			
05	SCOTLAND WHOLESALE INC.	11/22/21	AP	PJ	0139101		886.03	(46,539.84)			
05	SCOTLAND WHOLESALE INC.	11/22/21	AP	PJ	0139100		282.89	(46,822.73)			
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139099		103.45	(46,926.18)			
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139098		270.05	(47,196.23)			
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139097		88.54	(47,284.77)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(47,340.25)			
05	SANDHILL CONNECTIONS		11/22/21	AP	PJ	0139096		55.48	(47,340.25)			
05	SANDHILL CONNECTIONS		11/22/21	AP	PJ	0139095		68.54	(47,408.79)			
05	SANDHILL CONNECTIONS		11/22/21	AP	PJ	0139094		105.61	(47,514.40)			
05	SANDHILL CONNECTIONS		11/22/21	AP	PJ	0139093		61.51	(47,575.91)			
05	SANDHILL CONNECTIONS		11/22/21	AP	PJ	0139092		98.05	(47,673.96)			
05	SANDHILL CONNECTIONS		11/22/21	AP	PJ	0139091		66.43	(47,740.39)			
05	SANDHILL CONNECTIONS		11/22/21	AP	PJ	0139090		68.54	(47,808.93)			
05	INNOVATIVE INTERFACES, INC.		11/22/21	AP	PJ	0139089		1,281.25	(49,090.18)			
05	AUBREY KIERAN LEVINER		11/22/21	AP	PJ	0139088		120.00	(49,210.18)			
05	KAITLIN LOCKLEAR		11/22/21	AP	PJ	0139087		120.00	(49,330.18)			
05	ANDREW MARTINEZ		11/22/21	AP	PJ	0139086		120.00	(49,450.18)			
05	MIA WHISTLER		11/22/21	AP	PJ	0139085		180.00	(49,630.18)			
05	ADAM WHISTLER		11/22/21	AP	PJ	0139084		180.00	(49,810.18)			
05	AP CHK 083324 TO 083385		11/23/21	AP	CD	112321	216,271.32		166,461.14			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/23/21	AP	PJ	0139171		600.00	165,861.14			
05	SONYA CAULDER		11/23/21	AP	PJ	0139170		100.00	165,761.14			
05	TRINITY OF CLIO		11/23/21	AP	PJ	0139169		100.00	165,661.14			
05	BADGEPASS, INC		11/23/21	AP	PJ	0139168		561.60	165,099.54			
05	SANTEE AUTOMOTIVE		11/23/21	AP	PJ	0139167		33,695.00	131,404.54			
05	RUGGED DEPOT		11/23/21	AP	PJ	0139166		3,765.96	127,638.58			
05	SOUTHERN DIGITAL GRAPHIX		11/23/21	AP	PJ	0139165		300.00	127,338.58			
05	HERALD ADVOCATE ADV. PAYMENTS		11/23/21	AP	PJ	0139164		2,950.50	124,388.08			
05	HERALD ADVOCATE ADV. PAYMENTS		11/23/21	AP	PJ	0139163		273.00	124,115.08			
05	PUBLIQ, LLC		11/23/21	AP	PJ	0139162		30,239.16	93,875.92			
05	HENRY SCHEIN		11/23/21	AP	PJ	0139161		203.88	93,672.04			
05	BOUND TREE MEDICAL,LLC		11/23/21	AP	PJ	0139160		1,282.71	92,389.33			
05	JOHNSON CONTROLS FIRE		11/23/21	AP	PJ	0139159		1,074.44	91,314.89			
05	JOHNSON CONTROLS FIRE		11/23/21	AP	PJ	0139158		872.12	90,442.77			
05	DUNCAN-PARNELL INC.		11/23/21	AP	PJ	0139157		137.26	90,305.51			
05	AT & T		11/23/21	AP	PJ	0139156		42.53	90,262.98			
05	U.S. PATRIOT, LLC		11/23/21	AP	PJ	0139155		291.60	89,971.38			
05	INGRAM LIBRARY SERVICE		11/23/21	AP	PJ	0139154		183.51	89,787.87			
05	INGRAM LIBRARY SERVICE		11/23/21	AP	PJ	0139153		45.36	89,742.51			
05	AT&T		11/23/21	AP	PJ	0139152		81.45	89,661.06			
05	RON MUNNERLYN		11/23/21	AP	PJ	0139151		1,589.92	88,071.14			
05	RON MUNNERLYN		11/23/21	AP	PJ	0139150		124.19	87,946.95			
05	ASIFLEX		11/23/21	AP	PJ	0139149		265.72	87,681.23			
05	AT & T		11/23/21	AP	PJ	0139148		13,745.22	73,936.01			
05	SC RETIREMENT SYS CAPITOL STAT		11/23/21	AP	PJ	0139147		287.83	73,648.18			
05	STATE CREDIT UNION		11/23/21	AP	PJ	0139146		400.00	73,248.18			
05	DUKE ENERGY		11/23/21	AP	PJ	0139145		173.69	73,074.49			
05	DUKE ENERGY		11/23/21	AP	PJ	0139144		36.07	73,038.42			
05	DUKE ENERGY		11/23/21	AP	PJ	0139143		62.87	72,975.55			
05	DUKE ENERGY		11/23/21	AP	PJ	0139142		36.04	72,939.51			
05	DUKE ENERGY		11/23/21	AP	PJ	0139141		17.14	72,922.37			
05	DUKE ENERGY		11/23/21	AP	PJ	0139140		22.71	72,899.66			
05	DUKE ENERGY		11/23/21	AP	PJ	0139139		29.49	72,870.17			
05	DUKE ENERGY		11/23/21	AP	PJ	0139138		114.75	72,755.42			
05	DUKE ENERGY		11/23/21	AP	PJ	0139137		33.46	72,721.96			
05	DUKE ENERGY		11/23/21	AP	PJ	0139136		95.88	72,626.08			
05	DUKE ENERGY		11/23/21	AP	PJ	0139135		44.56	72,581.52			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								71,686.01			
05	DUKE ENERGY		11/23/21	AP	PJ	0139134		895.51	71,686.01			
05	DUKE ENERGY		11/23/21	AP	PJ	0139133		166.14	71,519.87			
05	DUKE ENERGY		11/23/21	AP	PJ	0139132		176.30	71,343.57			
05	XEROX CORPORATION		11/23/21	AP	PJ	0139131		118.80	71,224.77			
05	NIXON POWER SERVICES CO.		11/23/21	AP	PJ	0139130		753.00	70,471.77			
05	NIXON POWER SERVICES CO.		11/23/21	AP	PJ	0139129		323.14	70,148.63			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/23/21	AP	PJ	0139128		14,370.00	55,778.63			
05	WALLACE RURAL FIRE DEPT		11/23/21	AP	PJ	0139127		26,175.00	29,603.63			
05	CLIO RURAL FIRE DEPARTMENT		11/23/21	AP	PJ	0139126		35,790.00	(6,186.37)			
05	BLENHEIM VOL, FIRE DEPT		11/23/21	AP	PJ	0139125		27,540.00	(33,726.37)			
05	AT & T		11/23/21	AP	PJ	0139124		386.93	(34,113.30)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139123		155.00	(34,268.30)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139122		71.00	(34,339.30)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139121		54.00	(34,393.30)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139120		39.00	(34,432.30)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139119		48.00	(34,480.30)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139118		951.27	(35,431.57)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139117		163.00	(35,594.57)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139116		195.00	(35,789.57)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139115		303.00	(36,092.57)			
05	EDWARDS REFRIGERATION INC		11/23/21	AP	PJ	0139114		287.20	(36,379.77)			
05	HAMILTONS		11/23/21	AP	PJ	0139113		804.54	(37,184.31)			
05	CAROLINA SIGNS SCREEN PRINTING		11/23/21	AP	PJ	0139112		108.00	(37,292.31)			
05	CAROLINA TESTING		11/23/21	AP	PJ	0139111		2,846.20	(40,138.51)			
05	HERALD OFFICE SUPPLY INC		11/23/21	AP	PJ	0139110		77.01	(40,215.52)			
05	HERALD OFFICE SUPPLY INC		11/23/21	AP	PJ	0139109		12.90	(40,228.42)			
05	HERALD OFFICE SUPPLY INC		11/23/21	AP	PJ	0139108		178.43	(40,406.85)			
05	NAPA		11/23/21	AP	PJ	0139107		2,578.47	(42,985.32)			
05	SCCWCT		11/23/21	AP	PJ	0139106		2,132.00	(45,117.32)			
05	LINDA COFFY		11/23/21	AP	PJ	0139105		300.00	(45,417.32)			
05	WINDSTREAM		11/23/21	AP	PJ	0139104		23.49	(45,440.81)			
05	GALE		11/23/21	AP	PJ	0139103		30.39	(45,471.20)			
05	AT & T		11/23/21	AP	PJ	0139102		182.61	(45,653.81)			
06	AP CHK 083386 TO 083405		12/01/21	AP	CD	120121	205,804.27		160,150.46			
06	KAREN MONTOYA		12/01/21	AP	PJ	0139201		100.00	160,050.46			
06	MARLBORO COUNTY HIGH SCHOOL		12/01/21	AP	PJ	0139200		200.00	159,850.46			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139199		1,128.60	158,721.86			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139198		926.22	157,795.64			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139197		530.03	157,265.61			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139196		7,323.06	149,942.55			
06	ASCENDUM MACHINERY, INC.		12/01/21	AP	PJ	0139195		98.42	149,844.13			
06	ASCENDUM MACHINERY, INC.		12/01/21	AP	PJ	0139194		118.40	149,725.73			
06	ASCENDUM MACHINERY, INC.		12/01/21	AP	PJ	0139193		85.06	149,640.67			
06	AT & T		12/01/21	AP	PJ	0139192		190.00	149,450.67			
06	AT & T		12/01/21	AP	PJ	0139191		6,408.89	143,041.78			
06	AT & T		12/01/21	AP	PJ	0139190		53.50	142,988.28			
06	AT&T MOBILITY		12/01/21	AP	PJ	0139189		76.10	142,912.18			
06	OUT OF THIS WORLD		12/01/21	AP	PJ	0139188		230.17	142,682.01			
06	ADP, LLC		12/01/21	AP	PJ	0139187		84.52	142,597.49			
06	PEBA INSURANCE FINANCE		12/01/21	AP	PJ	0139186		170,382.76	(27,785.27)			
06	PEBA INSURANCE FINANCE		12/01/21	AP	PJ	0139185		11,384.64	(39,169.91)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(39,319.91)			
06	THE WAGNER CONSULTING GROUP		12/01/21	AP	PJ	0139184		150.00	(39,319.91)			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183		2,610.16	(41,930.07)			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139182		844.42	(42,774.49)			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139181		40.80	(42,815.29)			
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139180		704.02	(43,519.31)			
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139179		62.38	(43,581.69)			
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139178		142.09	(43,723.78)			
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139177		199.34	(43,923.12)			
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139176		180.84	(44,103.96)			
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139175		102.60	(44,206.56)			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174		1,279.25	(45,485.81)			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139173		56.00	(45,541.81)			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139172		112.00	(45,653.81)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139296		211.68	(45,865.49)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139295		720.57	(46,586.06)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139294		281.18	(46,867.24)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139293		325.29	(47,192.53)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139292		855.15	(48,047.68)			
06	SHRED360		12/02/21	AP	PJ	0139291		69.95	(48,117.63)			
06	ACTIVE911, INC.		12/02/21	AP	PJ	0139290		3,307.51	(51,425.14)			
06	ZOLL MEDICAL CORPORATION		12/02/21	AP	PJ	0139289		638.40	(52,063.54)			
06	ZOLL MEDICAL CORPORATION		12/02/21	AP	PJ	0139288		1,465.38	(53,528.92)			
06	MCDUFFIE & SON		12/02/21	AP	PJ	0139287		300.00	(53,828.92)			
06	CHARM-TEX		12/02/21	AP	PJ	0139286		979.20	(54,808.12)			
06	COTT SYSTEMS, INC.		12/02/21	AP	PJ	0139285		3,067.20	(57,875.32)			
06	AT & T		12/02/21	AP	PJ	0139284		111.20	(57,986.52)			
06	FRS		12/02/21	AP	PJ	0139283		167.52	(58,154.04)			
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139282		40.18	(58,194.22)			
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139281		17.84	(58,212.06)			
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139280		24.18	(58,236.24)			
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139279		15.63	(58,251.87)			
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139278		28.26	(58,280.13)			
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139277		111.32	(58,391.45)			
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139276		15.44	(58,406.89)			
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139275		475.55	(58,882.44)			
06	WE GET IT TOGETHER		12/02/21	AP	PJ	0139274		2,695.00	(61,577.44)			
06	AUTOZONE		12/02/21	AP	PJ	0139273		37.79	(61,615.23)			
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139272		21.50	(61,636.73)			
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139271		21.50	(61,658.23)			
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139270		21.50	(61,679.73)			
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139269		21.50	(61,701.23)			
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139268		194.99	(61,896.22)			
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139267		1,146.51	(63,042.73)			
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139266		511.42	(63,554.15)			
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139265		307.40	(63,861.55)			
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139264		12,508.94	(76,370.49)			
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139263		423.00	(76,793.49)			
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139262		3,158.35	(79,951.84)			
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139261		300.26	(80,252.10)			
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139260		3,808.46	(84,060.56)			
06	FORENSIC PATHOLOGY CONSULTANTS		12/02/21	AP	PJ	0139259		3,900.00	(87,960.56)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(89,441.56)			
06	SOUTHERN ENVIRONMENTAL		12/02/21	AP	PJ	0139258		1,481.00	(89,441.56)			
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139257		37.95	(89,479.51)			
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139256		37.95	(89,517.46)			
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139255		37.95	(89,555.41)			
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139254		37.95	(89,593.36)			
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139253		37.95	(89,631.31)			
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139252		731.85	(90,363.16)			
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139251		190.00	(90,553.16)			
06	MARLBORO COUNTY HUMANE SOCIETY		12/02/21	AP	PJ	0139250		9,500.00	(100,053.16)			
06	MARL. CIVIC CENTER FOUNDATION		12/02/21	AP	PJ	0139249		1,250.00	(101,303.16)			
06	BRIGHTSVILLE RURAL FIRE DEPT		12/02/21	AP	PJ	0139248		5,166.63	(106,469.79)			
06	WALLACE RURAL FIRE DEPT		12/02/21	AP	PJ	0139247		6,000.00	(112,469.79)			
06	TOWN OF MCCOLL		12/02/21	AP	PJ	0139246		4,166.63	(116,636.42)			
06	CLIO RURAL FIRE DEPARTMENT		12/02/21	AP	PJ	0139245		6,000.00	(122,636.42)			
06	BLLENHEIM VOL, FIRE DEPT		12/02/21	AP	PJ	0139244		6,166.63	(128,803.05)			
06	COLONIAL SUPPLEMENTAL INSURANC		12/02/21	AP	PJ	0139243		2,050.60	(130,853.65)			
06	ALLSTATE BENEFITS		12/02/21	AP	PJ	0139242		1,649.82	(132,503.47)			
06	AFLAC		12/02/21	AP	PJ	0139241		1,484.88	(133,988.35)			
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139240		190.00	(134,178.35)			
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139239		381.00	(134,559.35)			
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139238		50.00	(134,609.35)			
06	WALMART COMMUNITY CARD		12/02/21	AP	PJ	0139237		191.90	(134,801.25)			
06	CHERAW ELECTRIC SUPPLY CO		12/02/21	AP	PJ	0139236		383.94	(135,185.19)			
06	ADVANCE AUTO COMMERCIAL		12/02/21	AP	PJ	0139235		143.09	(135,328.28)			
06	BLANCHARD MACHINERY		12/02/21	AP	PJ	0139234		250.80	(135,579.08)			
06	EDWARDS REFRIGERATION INC		12/02/21	AP	PJ	0139233		950.00	(136,529.08)			
06	EDWARDS REFRIGERATION INC		12/02/21	AP	PJ	0139232		285.00	(136,814.08)			
06	HAMILTONS		12/02/21	AP	PJ	0139231		248.39	(137,062.47)			
06	HAMILTONS		12/02/21	AP	PJ	0139230		82.26	(137,144.73)			
06	HAMILTONS		12/02/21	AP	PJ	0139229		119.73	(137,264.46)			
06	HERALD OFFICE SUPPLY INC		12/02/21	AP	PJ	0139228		28.84	(137,293.30)			
06	HERALD OFFICE SUPPLY INC		12/02/21	AP	PJ	0139227		221.32	(137,514.62)			
06	BLACK'S TIRE SERVICE		12/02/21	AP	PJ	0139226		416.35	(137,930.97)			
06	HYMAN PAPER CO.		12/02/21	AP	PJ	0139225		455.87	(138,386.84)			
06	FURR FACILITIES, INC		12/02/21	AP	PJ	0139224		1,786.75	(140,173.59)			
06	GALE		12/02/21	AP	PJ	0139223		30.39	(140,203.98)			
06	AL HENSLEY		12/02/21	AP	PJ	0139222		765.83	(140,969.81)			
06	O'REILLY AUTOMOTIVE, INC		12/02/21	AP	PJ	0139221		173.47	(141,143.28)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/02/21	AP	PJ	0139220		600.00	(141,743.28)			
06	AMAZON		12/02/21	AP	PJ	0139219		19.40	(141,762.68)			
06	AMAZON		12/02/21	AP	PJ	0139218		14.00	(141,776.68)			
06	AMAZON		12/02/21	AP	PJ	0139217		54.65	(141,831.33)			
06	AMAZON		12/02/21	AP	PJ	0139216		19.40	(141,850.73)			
06	AMAZON		12/02/21	AP	PJ	0139215	2.19		(141,848.54)			
06	AMAZON		12/02/21	AP	PJ	0139214		46.42	(141,894.96)			
06	AMAZON		12/02/21	AP	PJ	0139213	.03		(141,894.93)			
06	AMAZON		12/02/21	AP	PJ	0139212		12.95	(141,907.88)			
06	AMAZON		12/02/21	AP	PJ	0139211		12.95	(141,920.83)			
06	AMAZON		12/02/21	AP	PJ	0139210		15.10	(141,935.93)			
06	AMAZON		12/02/21	AP	PJ	0139209		37.18	(141,973.11)			
06	AMAZON		12/02/21	AP	PJ	0139208		78.19	(142,051.30)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(142,296.96)			
06	AMAZON		12/02/21	AP	PJ	0139207		245.66	(142,296.96)			
06	AMAZON		12/02/21	AP	PJ	0139206		24.53	(142,321.49)			
06	AMAZON		12/02/21	AP	PJ	0139205		16.19	(142,337.68)			
06	AMAZON		12/02/21	AP	PJ	0139204		48.32	(142,386.00)			
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139203		7,045.50	(149,431.50)			
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202		2,508.63	(151,940.13)			
06	AP CHK 083406 TO 083459		12/03/21	AP	CD	120321	113,838.67		(38,101.46)			
06	RARE AIR , INC.		12/03/21	AP	PJ	0139307		1,250.00	(39,351.46)			
06	CITY OF BENNETTSVILLE		12/03/21	AP	PJ	0139306		20.00	(39,371.46)			
06	QUALITY DATA SYSTEMS INC		12/03/21	AP	PJ	0139305		3,178.00	(42,549.46)			
06	DEFENDER DISTRIBUTION, LLC		12/03/21	AP	PJ	0139304		606.52	(43,155.98)			
06	VERIZON CONNECT		12/03/21	AP	PJ	0139303		68.91	(43,224.89)			
06	UNIFIRST CORPORATION		12/03/21	AP	PJ	0139302		187.48	(43,412.37)			
06	UNIFIRST CORPORATION		12/03/21	AP	PJ	0139301		147.32	(43,559.69)			
06	TIAA COMMERCIAL FINANCE, INC.		12/03/21	AP	PJ	0139300		613.75	(44,173.44)			
06	MEDIKO P.C.		12/03/21	AP	PJ	0139299		394.53	(44,567.97)			
06	HENRY SCHEIN		12/03/21	AP	PJ	0139298		562.41	(45,130.38)			
06	HENRY SCHEIN		12/03/21	AP	PJ	0139297		523.43	(45,653.81)			
06	AP CHK 083460 TO 083506		12/08/21	AP	CD	120821	182,695.13		137,041.32			
06	HERALD ADVOCATE ADV. PAYMENTS		12/08/21	AP	PJ	0139380		211.00	136,830.32			
06	HERALD ADVOCATE ADV. PAYMENTS		12/08/21	AP	PJ	0139379		44.26	136,786.06			
06	EFIRD CHRYLSER JEEP DODGE INC		12/08/21	AP	PJ	0139378		155.05	136,631.01			
06	HIGH POINT NETWORKS,LLC		12/08/21	AP	PJ	0139377		497.50	136,133.51			
06	PUBLIQ, LLC		12/08/21	AP	PJ	0139376		1,498.29	134,635.22			
06	PUBLIQ, LLC		12/08/21	AP	PJ	0139375		1,407.05	133,228.17			
06	PUBLIQ, LLC		12/08/21	AP	PJ	0139374		8.02	133,220.15			
06	PUBLIQ, LLC		12/08/21	AP	PJ	0139373		11.19	133,208.96			
06	WASTE CONNECTIONS		12/08/21	AP	PJ	0139372		99,775.80	33,433.16			
06	VOIANCE		12/08/21	AP	PJ	0139371		25.00	33,408.16			
06	ENTERPRISE FM TRUST		12/08/21	AP	PJ	0139370		17,234.10	16,174.06			
06	MEDIKO P.C.		12/08/21	AP	PJ	0139369		13,185.42	2,988.64			
06	LINDE GAS & EQUIPMENT INC.		12/08/21	AP	PJ	0139368		63.60	2,925.04			
06	LINDE GAS & EQUIPMENT INC.		12/08/21	AP	PJ	0139367		103.98	2,821.06			
06	DOUG NEDEROSTEK		12/08/21	AP	PJ	0139366		3,000.00	(178.94)			
06	INNOVATIVE COURIER SOLUTIONS		12/08/21	AP	PJ	0139365		73.26	(252.20)			
06	C. KELLY JACKSON		12/08/21	AP	PJ	0139364		7,000.00	(7,252.20)			
06	SUMMIT FOOD SERVICES LLC		12/08/21	AP	PJ	0139363		3,133.02	(10,385.22)			
06	SUMMIT FOOD SERVICES LLC		12/08/21	AP	PJ	0139362		3,208.40	(13,593.62)			
06	AT & T		12/08/21	AP	PJ	0139361		320.11	(13,913.73)			
06	SCATT		12/08/21	AP	PJ	0139360		225.00	(14,138.73)			
06	DELINQUENT TAX		12/08/21	AP	PJ	0139359		141.17	(14,279.90)			
06	AT & T		12/08/21	AP	PJ	0139358		89.25	(14,369.15)			
06	AT & T		12/08/21	AP	PJ	0139357		64.20	(14,433.35)			
06	INNOVATION CREDIT SOLUTIONS		12/08/21	AP	PJ	0139356		149.75	(14,583.10)			
06	MCRAE'S SERVICE CENTER		12/08/21	AP	PJ	0139355		45.00	(14,628.10)			
06	MCRAE'S SERVICE CENTER		12/08/21	AP	PJ	0139354		125.00	(14,753.10)			
06	MCRAE'S SERVICE CENTER		12/08/21	AP	PJ	0139353		30.00	(14,783.10)			
06	MOTOROLA		12/08/21	AP	PJ	0139352		982.22	(15,765.32)			
06	MOTOROLA		12/08/21	AP	PJ	0139351		229.12	(15,994.44)			
06	MOTOROLA		12/08/21	AP	PJ	0139350		98.19	(16,092.63)			
06	FEDERAL EXPRESS		12/08/21	AP	PJ	0139349		80.78	(16,173.41)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(16,232.12)			
06	HANEY'S TIRE & RECAPPING SERV.		12/08/21	AP	PJ	0139348		58.71	(16,232.12)			
06	PEPSI COLA		12/08/21	AP	PJ	0139347		51.10	(16,283.22)			
06	BENNETTSVILLE HARDWARE		12/08/21	AP	PJ	0139346		859.69	(17,142.91)			
06	ADVANCE AUTO COMMERCIAL		12/08/21	AP	PJ	0139345		127.90	(17,270.81)			
06	HAMILTONS		12/08/21	AP	PJ	0139344		32.37	(17,303.18)			
06	HERALD OFFICE SUPPLY INC		12/08/21	AP	PJ	0139343		142.09	(17,445.27)			
06	HERALD OFFICE SUPPLY INC		12/08/21	AP	PJ	0139342		22.65	(17,467.92)			
06	HERALD OFFICE SUPPLY INC		12/08/21	AP	PJ	0139341		12.51	(17,480.43)			
06	HERALD OFFICE SUPPLY INC		12/08/21	AP	PJ	0139340		66.18	(17,546.61)			
06	HERALD OFFICE SUPPLY INC		12/08/21	AP	PJ	0139339		37.52	(17,584.13)			
06	PRESTON MOORE OIL CO., INC.		12/08/21	AP	PJ	0139338		1,851.33	(19,435.46)			
06	PRESTON MOORE OIL CO., INC.		12/08/21	AP	PJ	0139337		9,749.29	(29,184.75)			
06	SHARP ELECTRONICS CORPORATION		12/08/21	AP	PJ	0139336		32.49	(29,217.24)			
06	SHARP ELECTRONICS CORPORATION		12/08/21	AP	PJ	0139335		21.60	(29,238.84)			
06	NAPA		12/08/21	AP	PJ	0139334		981.63	(30,220.47)			
06	FAMILY AFFAIR CATERING, LLC		12/08/21	AP	PJ	0139333		1,800.00	(32,020.47)			
06	AL HENSLEY		12/08/21	AP	PJ	0139332		117.70	(32,138.17)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139331	96.84		(32,041.33)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139330		127.26	(32,168.59)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139329		443.52	(32,612.11)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139328		45.57	(32,657.68)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139327	45.57		(32,612.11)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139327		45.57	(32,657.68)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139326		118.80	(32,776.48)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139325		202.48	(32,978.96)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139324		122.28	(33,101.24)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139323		96.84	(33,198.08)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139322		202.83	(33,400.91)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139321		59.53	(33,460.44)			
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139320		110.54	(33,570.98)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139319		932.47	(34,503.45)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139318		4,153.76	(38,657.21)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139317	4,153.76		(34,503.45)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139317		4,153.76	(38,657.21)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139316		1,132.70	(39,789.91)			
06	PITNEY BOWES		12/08/21	AP	PJ	0139315		776.35	(40,566.26)			
06	PEE DEE ALARM		12/08/21	AP	PJ	0139314		45.00	(40,611.26)			
06	BOUND TO STAY BOUND BOOKS, INC		12/08/21	AP	PJ	0139313		151.13	(40,762.39)			
06	TODD'S COMPUTER		12/08/21	AP	PJ	0139312		480.36	(41,242.75)			
06	TODD'S COMPUTER		12/08/21	AP	PJ	0139311		3,069.06	(44,311.81)			
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139310		992.00	(45,303.81)			
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139309		180.00	(45,483.81)			
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139308		170.00	(45,653.81)			
06	AP CHK 083507 TO 083533		12/09/21	AP	CD	120921	36,293.56		(9,360.25)			
06	COTT SYSTEMS, INC.		12/09/21	AP	PJ	0139414		3,067.20	(12,427.45)			
06	QUALITY DATA SYSTEMS INC		12/09/21	AP	PJ	0139413		534.60	(12,962.05)			
06	HERALD ADVOCATE ADV. PAYMENTS		12/09/21	AP	PJ	0139412		1,399.26	(14,361.31)			
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139411		439.16	(14,800.47)			
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139410		439.16	(15,239.63)			
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139409		530.03	(15,769.66)			
06	BOUND TREE MEDICAL,LLC		12/09/21	AP	PJ	0139408		416.34	(16,186.00)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(16,379.50)			
06	AASLH		12/09/21	AP	PJ	0139407		193.50	(16,379.50)			
06	AASLH		12/09/21	AP	PJ	0139406		76.50	(16,456.00)			
06	ASCENDUM MACHINERY, INC.		12/09/21	AP	PJ	0139405		749.98	(17,205.98)			
06	WE GET IT TOGETHER		12/09/21	AP	PJ	0139404		302.50	(17,508.48)			
06	GABRIEL ROEDER SMITH & CO		12/09/21	AP	PJ	0139403		7,690.00	(25,198.48)			
06	N A C O		12/09/21	AP	PJ	0139402		579.00	(25,777.48)			
06	CAUSEY HOMECENTER, INC.		12/09/21	AP	PJ	0139401		4,832.99	(30,610.47)			
06	ROTARY CLUB OF BENNETTSVILLE		12/09/21	AP	PJ	0139400		225.00	(30,835.47)			
06	EBSCO INFORMATION SERVICES		12/09/21	AP	PJ	0139399	102.86		(30,732.61)			
06	EBSCO INFORMATION SERVICES		12/09/21	AP	PJ	0139398		2,053.40	(32,786.01)			
06	ULINE		12/09/21	AP	PJ	0139397		286.64	(33,072.65)			
06	AT & T		12/09/21	AP	PJ	0139396		386.93	(33,459.58)			
06	EDWARDS REFRIGERATION INC		12/09/21	AP	PJ	0139395		650.00	(34,109.58)			
06	EDWARDS REFRIGERATION INC		12/09/21	AP	PJ	0139394		2,888.96	(36,998.54)			
06	HAMILTONS		12/09/21	AP	PJ	0139393		203.25	(37,201.79)			
06	CAROLINA SIGNS SCREEN PRINTING		12/09/21	AP	PJ	0139392		1,134.54	(38,336.33)			
06	HERALD OFFICE SUPPLY INC		12/09/21	AP	PJ	0139391		9.67	(38,346.00)			
06	HERALD OFFICE SUPPLY INC		12/09/21	AP	PJ	0139390		567.33	(38,913.33)			
06	BLACK'S TIRE SERVICE		12/09/21	AP	PJ	0139389		1,392.78	(40,306.11)			
06	BLACK'S TIRE SERVICE		12/09/21	AP	PJ	0139388		736.82	(41,042.93)			
06	S.E.W.E. COMPANY		12/09/21	AP	PJ	0139387		2,896.00	(43,938.93)			
06	LIVE VIEW GPS INC.		12/09/21	AP	PJ	0139386		200.00	(44,138.93)			
06	PEE DEE ALARM		12/09/21	AP	PJ	0139385		45.00	(44,183.93)			
06	TODD'S COMPUTER		12/09/21	AP	PJ	0139384		643.65	(44,827.58)			
06	ASIFLEX		12/09/21	AP	PJ	0139383		138.40	(44,965.98)			
06	SC RETIREMENT SYS CAPITOL STAT		12/09/21	AP	PJ	0139382		287.83	(45,253.81)			
06	STATE CREDIT UNION		12/09/21	AP	PJ	0139381		400.00	(45,653.81)			
06	AP CHK 083534 TO 083534		12/13/21	AP	CD	121321	222.75		(45,431.06)			
06	MCARTHUR FARMS		12/13/21	AP	PJ	0139415		222.75	(45,653.81)			
06	SOUTHERN ENVIRONMENTAL		12/14/21	AP	PJ	0139451		1,441.00	(47,094.81)			
06	PARK MANUFACTURING COMPANY INC		12/14/21	AP	PJ	0139450		166.87	(47,261.68)			
06	AIRGAS NATIONAL WELDERS		12/14/21	AP	PJ	0139449		173.18	(47,434.86)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139448		106.00	(47,540.86)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139447		502.00	(48,042.86)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139446		52.00	(48,094.86)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139445		70.00	(48,164.86)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139444		45.00	(48,209.86)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139443		63.94	(48,273.80)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139442		375.00	(48,648.80)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139441		51.00	(48,699.80)			
06	ADVANCE AUTO COMMERCIAL		12/14/21	AP	PJ	0139440		47.99	(48,747.79)			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139439		200.12	(48,947.91)			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139438		88.54	(49,036.45)			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139437		61.51	(49,097.96)			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139436		68.54	(49,166.50)			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139435		105.61	(49,272.11)			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139434		68.54	(49,340.65)			
06	BLANCHARD MACHINERY		12/14/21	AP	PJ	0139433		3,625.19	(52,965.84)			
06	HAMILTONS		12/14/21	AP	PJ	0139432		95.79	(53,061.63)			
06	HAMILTONS		12/14/21	AP	PJ	0139431		151.37	(53,213.00)			
06	HAMILTONS		12/14/21	AP	PJ	0139430		44.53	(53,257.53)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(53,283.33)			
06	VERIZON WIRELESS		12/14/21	AP	PJ	0139429		25.80	(53,283.33)			
06	SC DEPT OF LLR		12/14/21	AP	PJ	0139428		50.00	(53,333.33)			
06	APCO INTERNATIONAL, INC		12/14/21	AP	PJ	0139427		96.00	(53,429.33)			
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139426		64.80	(53,494.13)			
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139425		41.04	(53,535.17)			
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139424		204.54	(53,739.71)			
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139423		16.46	(53,756.17)			
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139422		204.54	(53,960.71)			
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139421		140.29	(54,101.00)			
06	SCCWCT		12/14/21	AP	PJ	0139420		56,375.00	(110,476.00)			
06	SCCWCT		12/14/21	AP	PJ	0139419		2,343.00	(112,819.00)			
06	LINDA COFFY		12/14/21	AP	PJ	0139418		100.00	(112,919.00)			
06	AT & T		12/14/21	AP	PJ	0139417		162.95	(113,081.95)			
06	TODD'S COMPUTER		12/14/21	AP	PJ	0139416		498.46	(113,580.41)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139515		258.90	(113,839.31)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139514		162.00	(114,001.31)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139513		562.47	(114,563.78)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139512		37.03	(114,600.81)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139511		20.16	(114,620.97)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139510		31.09	(114,652.06)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139509		167.37	(114,819.43)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139508		14.99	(114,834.42)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139507		111.46	(114,945.88)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139506		140.80	(115,086.68)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139505		57.75	(115,144.43)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139504		554.86	(115,699.29)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139503		14.99	(115,714.28)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139502		41.51	(115,755.79)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139501	128.66		(115,627.13)			
06	PAMELA GRANT		12/15/21	AP	PJ	0139500		200.00	(115,827.13)			
06	KENNETH ROSSER		12/15/21	AP	PJ	0139499		200.00	(116,027.13)			
06	ROBERT JOHNSON		12/15/21	AP	PJ	0139498		200.00	(116,227.13)			
06	DOC STILLWELL		12/15/21	AP	PJ	0139497		200.00	(116,427.13)			
06	LINDSAY WOODBERRY		12/15/21	AP	PJ	0139496		200.00	(116,627.13)			
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139495		1,128.76	(117,755.89)			
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139494		6,590.60	(124,346.49)			
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139493		635.20	(124,981.69)			
06	TAB PRODUCTS CO. LLC		12/15/21	AP	PJ	0139492		503.17	(125,484.86)			
06	HENRY SCHEIN		12/15/21	AP	PJ	0139491		169.07	(125,653.93)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139490		22.45	(125,676.38)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139489		839.30	(126,515.68)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139488		35.64	(126,551.32)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139487		240.01	(126,791.33)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139486		533.20	(127,324.53)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139485		32.92	(127,357.45)			
06	NORTHWESTERN EMERGENCY VEHICLE		12/15/21	AP	PJ	0139484		79.50	(127,436.95)			
06	WELLS FARGO FINANCIAL LEASING		12/15/21	AP	PJ	0139483		174.59	(127,611.54)			
06	WELLS FARGO FINANCIAL LEASING		12/15/21	AP	PJ	0139482		247.15	(127,858.69)			
06	WELLS FARGO FINANCIAL LEASING		12/15/21	AP	PJ	0139481		258.80	(128,117.49)			
06	ADP, LLC		12/15/21	AP	PJ	0139480		84.52	(128,202.01)			
06	REPUBLIC SERVICES #782		12/15/21	AP	PJ	0139479		3,552.62	(131,754.63)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(150,867.17)			
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478		19,112.54	(150,867.17)			
06	HARRIS, MCLEOD & RUFFNER		12/15/21	AP	PJ	0139477		1,700.00	(152,567.17)			
06	PROTECTION ONE ALARM		12/15/21	AP	PJ	0139476		116.61	(152,683.78)			
06	AXIS FORENSIC TOXICOLOGY, INC.		12/15/21	AP	PJ	0139475		353.00	(153,036.78)			
06	AXIS FORENSIC TOXICOLOGY, INC.		12/15/21	AP	PJ	0139474		353.00	(153,389.78)			
06	ZOLL MEDICAL CORPORATION		12/15/21	AP	PJ	0139473		1,018.80	(154,408.58)			
06	ZOLL MEDICAL CORPORATION		12/15/21	AP	PJ	0139472		285.00	(154,693.58)			
06	CENTRAL CAROLINA HOLDING, LLC		12/15/21	AP	PJ	0139471		1,130.53	(155,824.11)			
06	SAFEBUILT CAROLINAS, INC.		12/15/21	AP	PJ	0139470		400.00	(156,224.11)			
06	DUKE ENERGY		12/15/21	AP	PJ	0139469		50.03	(156,274.14)			
06	WINDSTREAM		12/15/21	AP	PJ	0139468		19.22	(156,293.36)			
06	PITNEY BOWES, INC.		12/15/21	AP	PJ	0139467		113.40	(156,406.76)			
06	AT&T MOBILITY		12/15/21	AP	PJ	0139466		159.93	(156,566.69)			
06	AT&T MOBILITY		12/15/21	AP	PJ	0139465		39.24	(156,605.93)			
06	XEROX CORPORATION		12/15/21	AP	PJ	0139464		113.73	(156,719.66)			
06	XEROX CORPORATION		12/15/21	AP	PJ	0139463		207.37	(156,927.03)			
06	XEROX CORPORATION		12/15/21	AP	PJ	0139462		26.89	(156,953.92)			
06	XEROX CORPORATION		12/15/21	AP	PJ	0139461		43.24	(156,997.16)			
06	XEROX CORPORATION		12/15/21	AP	PJ	0139460		44.90	(157,042.06)			
06	XEROX CORPORATION		12/15/21	AP	PJ	0139459		175.89	(157,217.95)			
06	NIXON POWER SERVICES CO.		12/15/21	AP	PJ	0139458		6,717.25	(163,935.20)			
06	OVERDRIVE		12/15/21	AP	PJ	0139457		4,000.00	(167,935.20)			
06	EDWARDS REFRIGERATION INC		12/15/21	AP	PJ	0139456		10.80	(167,946.00)			
06	GALE		12/15/21	AP	PJ	0139455		30.39	(167,976.39)			
06	GALE		12/15/21	AP	PJ	0139454		92.77	(168,069.16)			
06	GALE		12/15/21	AP	PJ	0139453		26.99	(168,096.15)			
06	GALE		12/15/21	AP	PJ	0139452		50.23	(168,146.38)			
06	AP CHK 083535 TO 083601		12/16/21	AP	CD	121621	153,655.41		(14,490.97)			
06	OXENDINE MASONRY		12/16/21	AP	PJ	0139546		2,922.55	(17,413.52)			
06	OXENDINE MASONRY		12/16/21	AP	PJ	0139545		2,233.61	(19,647.13)			
06	BOB BARKER COMPANY, INC.		12/16/21	AP	PJ	0139544		40.18	(19,687.31)			
06	BOB BARKER COMPANY, INC.		12/16/21	AP	PJ	0139543		187.05	(19,874.36)			
06	RIVERSTREET WIRELESS OF NC INC		12/16/21	AP	PJ	0139542		62.38	(19,936.74)			
06	PUBLIQ, LLC		12/16/21	AP	PJ	0139541		3,312.69	(23,249.43)			
06	PUBLIQ, LLC		12/16/21	AP	PJ	0139540		1,266.03	(24,515.46)			
06	PUBLIQ, LLC		12/16/21	AP	PJ	0139539		3,910.33	(28,425.79)			
06	PUBLIQ, LLC		12/16/21	AP	PJ	0139538		804.80	(29,230.59)			
06	WESLEY D. PARK CPA		12/16/21	AP	PJ	0139537		8,320.00	(37,550.59)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139536		2,073.66	(39,624.25)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139535		191.15	(39,815.40)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139534		32.38	(39,847.78)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139533		624.31	(40,472.09)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139532		14.99	(40,487.08)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139531		14.99	(40,502.07)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139530		132.06	(40,634.13)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139529		26.17	(40,660.30)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139528		10.80	(40,671.10)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139527		228.96	(40,900.06)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139526		19.18	(40,919.24)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139525		104.90	(41,024.14)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139524		894.00	(41,918.14)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(42,377.13)			
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139523		458.99	(42,377.13)			
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139522		996.24	(43,373.37)			
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139521		10.78	(43,384.15)			
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139520		43.18	(43,427.33)			
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139519		110.57	(43,537.90)			
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139518		21.88	(43,559.78)			
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139517		2,096.02	(45,655.80)			
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139516	1.99		(45,653.81)			
06	AT&T	12/21/21	AP	PJ	0139606		170.15	(45,823.96)			
06	AT & T	12/21/21	AP	PJ	0139605		123.85	(45,947.81)			
06	AT & T	12/21/21	AP	PJ	0139604		13,759.32	(59,707.13)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139603		17.51	(59,724.64)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139602		33.07	(59,757.71)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139601		141.95	(59,899.66)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139600		22.71	(59,922.37)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139599		96.52	(60,018.89)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139598		44.56	(60,063.45)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139597		176.23	(60,239.68)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139596		134.23	(60,373.91)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139595		29.49	(60,403.40)			
06	DUKE ENERGY	12/21/21	AP	PJ	0139594		65.77	(60,469.17)			
06	XEROX CORPORATION	12/21/21	AP	PJ	0139593		109.09	(60,578.26)			
06	XEROX CORPORATION	12/21/21	AP	PJ	0139592		137.22	(60,715.48)			
06	XEROX CORPORATION	12/21/21	AP	PJ	0139591		60.54	(60,776.02)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139590		180.41	(60,956.43)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139589		1,364.61	(62,321.04)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139588		868.58	(63,189.62)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139587		307.40	(63,497.02)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139586		16,348.16	(79,845.18)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139585		917.65	(80,762.83)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139584		3,919.68	(84,682.51)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139583		601.04	(85,283.55)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139582		4,306.90	(89,590.45)			
06	ROTARY CLUB OF BENNETTSVILLE	12/21/21	AP	PJ	0139581		225.00	(89,815.45)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/21	AP	PJ	0139580		172.00	(89,987.45)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/21	AP	PJ	0139579		72.00	(90,059.45)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/21	AP	PJ	0139578		52.00	(90,111.45)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/21	AP	PJ	0139577		40.00	(90,151.45)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/21	AP	PJ	0139576		46.00	(90,197.45)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/21	AP	PJ	0139575		951.27	(91,148.72)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/21	AP	PJ	0139574		156.00	(91,304.72)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/21	AP	PJ	0139573		195.00	(91,499.72)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/21	AP	PJ	0139572		273.00	(91,772.72)			
06	EDWARDS REFRIGERATION INC	12/21/21	AP	PJ	0139571		95.00	(91,867.72)			
06	PROQUEST LLC	12/21/21	AP	PJ	0139570		2,488.16	(94,355.88)			
06	SHARP ELECTRONICS CORPORATION	12/21/21	AP	PJ	0139569		21.60	(94,377.48)			
06	WINDSTREAM	12/21/21	AP	PJ	0139568		216.33	(94,593.81)			
06	WINDSTREAM	12/21/21	AP	PJ	0139567		21.41	(94,615.22)			
06	AT & T	12/21/21	AP	PJ	0139566		182.61	(94,797.83)			
06	PITNEY BOWES, INC.	12/21/21	AP	PJ	0139565		171.72	(94,969.55)			
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139564		1,236.25	(96,205.80)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(96,261.80)			
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139563		56.00	(96,261.80)			
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139562		112.00	(96,373.80)			
06	AMAZON		12/21/21	AP	PJ	0139561		17.65	(96,391.45)			
06	AMAZON		12/21/21	AP	PJ	0139560		182.91	(96,574.36)			
06	AMAZON		12/21/21	AP	PJ	0139559	2.19		(96,572.17)			
06	AMAZON		12/21/21	AP	PJ	0139558		48.86	(96,621.03)			
06	AMAZON		12/21/21	AP	PJ	0139557		16.19	(96,637.22)			
06	AMAZON		12/21/21	AP	PJ	0139556		19.40	(96,656.62)			
06	AMAZON		12/21/21	AP	PJ	0139555		21.59	(96,678.21)			
06	AMAZON		12/21/21	AP	PJ	0139554		22.34	(96,700.55)			
06	AMAZON		12/21/21	AP	PJ	0139553		234.26	(96,934.81)			
06	PITNEY BOWES		12/21/21	AP	PJ	0139552		86.48	(97,021.29)			
06	SANDHILL CONNEXTIONS		12/21/21	AP	PJ	0139551		55.48	(97,076.77)			
06	SANDHILL CONNEXTIONS		12/21/21	AP	PJ	0139550		66.43	(97,143.20)			
06	SANDHILL CONNEXTIONS		12/21/21	AP	PJ	0139549		270.05	(97,413.25)			
06	SANDHILL CONNEXTIONS		12/21/21	AP	PJ	0139548		103.45	(97,516.70)			
06	LEE COUNTY LANDFILL		12/21/21	AP	PJ	0139547		152.62	(97,669.32)			
06	SC RETIREMENT SYS CAPITOL STAT		12/22/21	AP	PJ	0139635		192,036.00	(289,705.32)			
06	AP CHK 083602 TO 083644		12/22/21	AP	CD	122221	68,575.18		(221,130.14)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/22/21	AP	PJ	0139634		600.00	(221,730.14)			
06	ASIFLEX		12/22/21	AP	PJ	0139633		265.72	(221,995.86)			
06	SC RETIREMENT SYS CAPITOL STAT		12/22/21	AP	PJ	0139632		287.83	(222,283.69)			
06	STATE CREDIT UNION		12/22/21	AP	PJ	0139631		400.00	(222,683.69)			
06	MCCARTER ELECTRIC COMPANY		12/22/21	AP	PJ	0139630		11,556.00	(234,239.69)			
06	UNIFIRST CORPORATION		12/22/21	AP	PJ	0139629		316.86	(234,556.55)			
06	UNIFIRST CORPORATION		12/22/21	AP	PJ	0139628		166.84	(234,723.39)			
06	UNIFIRST CORPORATION		12/22/21	AP	PJ	0139627		166.84	(234,890.23)			
06	UNIFIRST CORPORATION		12/22/21	AP	PJ	0139626		166.84	(235,057.07)			
06	SEGRA		12/22/21	AP	PJ	0139625		300.00	(235,357.07)			
06	SEGRA		12/22/21	AP	PJ	0139624		300.00	(235,657.07)			
06	SEGRA		12/22/21	AP	PJ	0139623		5.05	(235,662.12)			
06	TIAA COMMERCIAL FINANCE, INC.		12/22/21	AP	PJ	0139622		132.69	(235,794.81)			
06	LINDE GAS & EQUIPMENT INC.		12/22/21	AP	PJ	0139621		69.63	(235,864.44)			
06	LINDE GAS & EQUIPMENT INC.		12/22/21	AP	PJ	0139620		109.45	(235,973.89)			
06	HENRY SCHEIN		12/22/21	AP	PJ	0139619		99.14	(236,073.03)			
06	HENRY SCHEIN		12/22/21	AP	PJ	0139618		218.16	(236,291.19)			
06	WELLS FARGO FINANCIAL LEASING		12/22/21	AP	PJ	0139617		589.91	(236,881.10)			
06	AT & T		12/22/21	AP	PJ	0139616		42.53	(236,923.63)			
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139615		106.92	(237,030.55)			
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139614		91.69	(237,122.24)			
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139613		127.99	(237,250.23)			
06	INGRAM LIBRARY SERVICE		12/22/21	AP	PJ	0139612		26.70	(237,276.93)			
06	INGRAM LIBRARY SERVICE		12/22/21	AP	PJ	0139611		20.73	(237,297.66)			
06	INGRAM LIBRARY SERVICE		12/22/21	AP	PJ	0139610		89.88	(237,387.54)			
06	INGRAM LIBRARY SERVICE		12/22/21	AP	PJ	0139609		30.86	(237,418.40)			
06	DANA SAFETY SUPPLY, INC.		12/22/21	AP	PJ	0139608		258.16	(237,676.56)			
06	CLERK OF COURT, MARLBORO CO.		12/22/21	AP	PJ	0139607		13.25	(237,689.81)			
06	AP CHK 083645 TO 083662		12/28/21	AP	CD	122821	242,673.06		4,983.25			
06	DEFENDER DISTRIBUTION, LLC		12/28/21	AP	PJ	0139659		606.52	4,376.73			
06	ALLEN ENTERPRISES, INC.		12/28/21	AP	PJ	0139658		653.31	3,723.42			
06	TMS INTERNATIONAL, LLC		12/28/21	AP	PJ	0139657		2,975.14	748.28			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(4,051.72)			
06	MERITAGE SYSTEMS		12/28/21	AP	PJ	0139656		4,800.00	(4,051.72)			
06	DERRICK'S WINDOW TINT		12/28/21	AP	PJ	0139655		600.00	(4,651.72)			
06	WRIGHTS AUTO GLASS LLC		12/28/21	AP	PJ	0139654		562.89	(5,214.61)			
06	SUMMIT FOOD SERVICES LLC		12/28/21	AP	PJ	0139653		3,204.38	(8,418.99)			
06	SUMMIT FOOD SERVICES LLC		12/28/21	AP	PJ	0139652		3,181.83	(11,600.82)			
06	HAMER HEATING AND COOLING, INC		12/28/21	AP	PJ	0139651		340.00	(11,940.82)			
06	HAMER HEATING AND COOLING, INC		12/28/21	AP	PJ	0139650		615.00	(12,555.82)			
06	INGRAM LIBRARY SERVICE		12/28/21	AP	PJ	0139649		24.95	(12,580.77)			
06	INGRAM LIBRARY SERVICE		12/28/21	AP	PJ	0139648		19.95	(12,600.72)			
06	INGRAM LIBRARY SERVICE		12/28/21	AP	PJ	0139647		21.56	(12,622.28)			
06	INGRAM LIBRARY SERVICE		12/28/21	AP	PJ	0139646		66.43	(12,688.71)			
06	TROPHY WORLD		12/28/21	AP	PJ	0139645		256.20	(12,944.91)			
06	TROPHY WORLD		12/28/21	AP	PJ	0139644		404.47	(13,349.38)			
06	QUICK'S CLEANING SERVICE		12/28/21	AP	PJ	0139643		1,000.00	(14,349.38)			
06	QUICK'S CLEANING SERVICE		12/28/21	AP	PJ	0139642		1,250.00	(15,599.38)			
06	PRECISION CONTRACTORS, INC.		12/28/21	AP	PJ	0139641		2,385.00	(17,984.38)			
06	DELINQUENT TAX		12/28/21	AP	PJ	0139640		1,001.91	(18,986.29)			
06	GABRIEL ROEDER SMITH & CO		12/28/21	AP	PJ	0139639		5,190.00	(24,176.29)			
06	J & J WHOLESALE		12/28/21	AP	PJ	0139638		469.00	(24,645.29)			
06	BLACK'S TIRE SERVICE		12/28/21	AP	PJ	0139637		736.92	(25,382.21)			
06	S.E.W.E. COMPANY		12/28/21	AP	PJ	0139636		20,271.60	(45,653.81)			
06	AP CHK 083663 TO 083695		12/30/21	AP	CD	123021	213,020.78		167,366.97			
06	MEDIKO P.C.		12/30/21	AP	PJ	0139714		330.95	167,036.02			
06	LINDE GAS & EQUIPMENT INC.		12/30/21	AP	PJ	0139713		354.93	166,681.09			
06	LINDE GAS & EQUIPMENT INC.		12/30/21	AP	PJ	0139712		80.43	166,600.66			
06	TELEFLEX MEDICAL		12/30/21	AP	PJ	0139711		562.50	166,038.16			
06	HENRY SCHEIN		12/30/21	AP	PJ	0139710		983.43	165,054.73			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139709		205.75	164,848.98			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139708		375.71	164,473.27			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139707		2,620.90	161,852.37			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139706		1,040.76	160,811.61			
06	TMS INTERNATIONAL, LLC		12/30/21	AP	PJ	0139705		4,147.29	156,664.32			
06	DUNCAN-PARNELL INC.		12/30/21	AP	PJ	0139704		258.71	156,405.61			
06	LYNN CARD COMPANY		12/30/21	AP	PJ	0139703		455.00	155,950.61			
06	ZOLL MEDICAL CORPORATION		12/30/21	AP	PJ	0139702		255.39	155,695.22			
06	ZOLL MEDICAL CORPORATION		12/30/21	AP	PJ	0139701		374.25	155,320.97			
06	COTT SYSTEMS, INC.		12/30/21	AP	PJ	0139700		3,067.20	152,253.77			
06	AT & T		12/30/21	AP	PJ	0139699		111.20	152,142.57			
06	AT & T		12/30/21	AP	PJ	0139698		190.00	151,952.57			
06	AT & T		12/30/21	AP	PJ	0139697		6,408.89	145,543.68			
06	DOUBLE TREE COLUMBIA		12/30/21	AP	PJ	0139696		424.28	145,119.40			
06	PEBA INSURANCE FINANCE		12/30/21	AP	PJ	0139695		10,141.26	134,978.14			
06	PEBA INSURANCE FINANCE		12/30/21	AP	PJ	0139694		165,978.94	(31,000.80)			
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139693		21.50	(31,022.30)			
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139692		21.50	(31,043.80)			
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139691		21.50	(31,065.30)			
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139690		21.50	(31,086.80)			
06	DUKE ENERGY		12/30/21	AP	PJ	0139689		1,052.63	(32,139.43)			
06	DUKE ENERGY		12/30/21	AP	PJ	0139688		37.66	(32,177.09)			
06	DUKE ENERGY		12/30/21	AP	PJ	0139687		168.26	(32,345.35)			
06	ALTMAN TRACTOR & EQUIPMENT CO.		12/30/21	AP	PJ	0139686		416.88	(32,762.23)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(33,494.08)			
06	PALMETTO PROFESSIONAL SERVICES	12/30/21	AP	PJ	0139685		731.85	(33,494.08)			
06	PALMETTO PROFESSIONAL SERVICES	12/30/21	AP	PJ	0139684		921.85	(34,415.93)			
06	WALMART COMMUNITY CARD	12/30/21	AP	PJ	0139683		763.03	(35,178.96)			
06	JASON STEEN	12/30/21	AP	PJ	0139682		500.00	(35,678.96)			
06	ADVANCE AUTO COMMERCIAL	12/30/21	AP	PJ	0139681		10.12	(35,689.08)			
06	HAMILTONS	12/30/21	AP	PJ	0139680		43.18	(35,732.26)			
06	HAMILTONS	12/30/21	AP	PJ	0139679		173.87	(35,906.13)			
06	HAMILTONS	12/30/21	AP	PJ	0139678		16.73	(35,922.86)			
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677		3,287.59	(39,210.45)			
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139676		823.57	(40,034.02)			
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139675		40.80	(40,074.82)			
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139674		62.38	(40,137.20)			
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139673		64.80	(40,202.00)			
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139672		294.98	(40,496.98)			
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139671		690.58	(41,187.56)			
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139670		143.02	(41,330.58)			
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139669		8.37	(41,338.95)			
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139668		31.27	(41,370.22)			
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139667		12.51	(41,382.73)			
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139666		96.22	(41,478.95)			
06	BLACK'S TIRE SERVICE	12/30/21	AP	PJ	0139665		623.38	(42,102.33)			
06	AT&T MOBILITY	12/30/21	AP	PJ	0139664		76.10	(42,178.43)			
06	BOUND TO STAY BOUND BOOKS, INC	12/30/21	AP	PJ	0139663		21.19	(42,199.62)			
06	S.C.S.C.J.A.	12/30/21	AP	PJ	0139662		225.00	(42,424.62)			
06	TODD'S COMPUTER	12/30/21	AP	PJ	0139661		3,069.06	(45,493.68)			
06	TODD'S COMPUTER	12/30/21	AP	PJ	0139660		160.13	(45,653.81)			
07	CHARLES R ENGLISH	01/06/22	AP	PJ	0139728		204.54	(45,858.35)			
07	CARROLL GRAY	01/06/22	AP	PJ	0139727		198.74	(46,057.09)			
07	COLONIAL SUPPLEMENTAL INSURANC	01/06/22	AP	PJ	0139726		2,050.60	(48,107.69)			
07	MARLBORO COUNTY HUMANE SOCIETY	01/06/22	AP	PJ	0139725		9,500.00	(57,607.69)			
07	MARL. CIVIC CENTER FOUNDATION	01/06/22	AP	PJ	0139724		1,250.00	(58,857.69)			
07	BRIGHTSVILLE RURAL FIRE DEPT	01/06/22	AP	PJ	0139723		5,166.63	(64,024.32)			
07	WALLACE RURAL FIRE DEPT	01/06/22	AP	PJ	0139722		6,000.00	(70,024.32)			
07	TOWN OF MCCOLL	01/06/22	AP	PJ	0139721		4,166.63	(74,190.95)			
07	CLIO RURAL FIRE DEPARTMENT	01/06/22	AP	PJ	0139720		6,000.00	(80,190.95)			
07	BLENHEIM VOL, FIRE DEPT	01/06/22	AP	PJ	0139719		6,166.63	(86,357.58)			
07	MC HISTORIC PRESERVATION COMM	01/06/22	AP	PJ	0139718		1,500.00	(87,857.58)			
07	ALLSTATE BENEFITS	01/06/22	AP	PJ	0139717		1,682.72	(89,540.30)			
07	RARE AIR , INC.	01/06/22	AP	PJ	0139716		1,250.00	(90,790.30)			
07	AFLAC	01/06/22	AP	PJ	0139715		1,397.16	(92,187.46)			
07	AP CHK 083696 TO 083712	01/07/22	AP	CD	010722	47,364.88		(44,822.58)			
07	ASIFLEX	01/07/22	AP	PJ	0139731		143.40	(44,965.98)			
07	SC RETIREMENT SYS CAPITOL STAT	01/07/22	AP	PJ	0139730		287.83	(45,253.81)			
07	STATE CREDIT UNION	01/07/22	AP	PJ	0139729		400.00	(45,653.81)			
07	AP CHK 083713 TO 083736	01/11/22	AP	CD	011122	26,882.02		(18,771.79)			
07	LINDE GAS & EQUIPMENT INC.	01/11/22	AP	PJ	0139762		99.60	(18,871.39)			
07	BOUND TREE MEDICAL,LLC	01/11/22	AP	PJ	0139761		61.96	(18,933.35)			
07	DOUG NEDEROSTEK	01/11/22	AP	PJ	0139760		3,000.00	(21,933.35)			
07	INNOVATIVE COURIER SOLUTIONS	01/11/22	AP	PJ	0139759		91.58	(22,024.93)			
07	ADP, LLC	01/11/22	AP	PJ	0139758		84.52	(22,109.45)			
07	ADP, LLC	01/11/22	AP	PJ	0139757		7,137.40	(29,246.85)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(29,501.85)			
07	MIA DAVID WEAVER	01/11/22	AP	PJ	0139756		255.00	(29,501.85)			
07	ZOLL MEDICAL CORPORATION	01/11/22	AP	PJ	0139755		1,496.50	(30,998.35)			
07	TERMINIX	01/11/22	AP	PJ	0139754		289.00	(31,287.35)			
07	INGRAM LIBRARY SERVICE	01/11/22	AP	PJ	0139753		198.95	(31,486.30)			
07	INGRAM LIBRARY SERVICE	01/11/22	AP	PJ	0139752		44.15	(31,530.45)			
07	BFPE INTERNATIONAL	01/11/22	AP	PJ	0139751		184.90	(31,715.35)			
07	BFPE INTERNATIONAL	01/11/22	AP	PJ	0139750		66.78	(31,782.13)			
07	BFPE INTERNATIONAL	01/11/22	AP	PJ	0139749		65.00	(31,847.13)			
07	ELECTION COMMISSION	01/11/22	AP	PJ	0139748		35.00	(31,882.13)			
07	CAUSEY HOMECENTER, INC.	01/11/22	AP	PJ	0139747		178.32	(32,060.45)			
07	DEMCO INC	01/11/22	AP	PJ	0139746		269.68	(32,330.13)			
07	SCACEE	01/11/22	AP	PJ	0139745		225.00	(32,555.13)			
07	SOUTHERN ENVIRONMENTAL	01/11/22	AP	PJ	0139744		1,583.00	(34,138.13)			
07	JAMES WOODS JOHNSON	01/11/22	AP	PJ	0139743		300.00	(34,438.13)			
07	PALMETTO PROFESSIONAL SERVICES	01/11/22	AP	PJ	0139742		515.00	(34,953.13)			
07	WILLIAMS TIRE SERVICES	01/11/22	AP	PJ	0139741		319.68	(35,272.81)			
07	WILLIAMS TIRE SERVICES	01/11/22	AP	PJ	0139740		816.40	(36,089.21)			
07	WILLIAMS TIRE SERVICES	01/11/22	AP	PJ	0139739		15.00	(36,104.21)			
07	WILLIAMS TIRE SERVICES	01/11/22	AP	PJ	0139738		15.00	(36,119.21)			
07	TIMOTHY E BROWN, CORONER	01/11/22	AP	PJ	0139737		7,200.00	(43,319.21)			
07	BENNETTSVILLE HARDWARE	01/11/22	AP	PJ	0139736		778.10	(44,097.31)			
07	BLACK'S TIRE SERVICE	01/11/22	AP	PJ	0139735		320.57	(44,417.88)			
07	VELVETEX SCREEN PROCES	01/11/22	AP	PJ	0139734		690.00	(45,107.88)			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/11/22	AP	PJ	0139733		268.38	(45,376.26)			
07	TODD'S COMPUTER	01/11/22	AP	PJ	0139732		277.55	(45,653.81)			
07	AP CHK 083737 TO 083737	01/12/22	AP	CD	011222	36,000.00		(9,653.81)			
07	JUDICIAL DEPARTMENT	01/12/22	AP	PJ	0139763		36,000.00	(45,653.81)			
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857		21,840.03	(67,493.84)			
07	MACKAY COMMUNICATIONS, INC.	01/13/22	AP	PJ	0139856		66.30	(67,560.14)			
07	C. KELLY JACKSON	01/13/22	AP	PJ	0139855		7,000.00	(74,560.14)			
07	AT & T	01/13/22	AP	PJ	0139854		320.11	(74,880.25)			
07	FIT FOR A KING	01/13/22	AP	PJ	0139853		2,946.30	(77,826.55)			
07	U.S. PATRIOT, LLC	01/13/22	AP	PJ	0139852		229.22	(78,055.77)			
07	FRS	01/13/22	AP	PJ	0139851		170.99	(78,226.76)			
07	INGRAM LIBRARY SERVICE	01/13/22	AP	PJ	0139850		20.78	(78,247.54)			
07	EMBASSY SUITES MYRTLE BEACH	01/13/22	AP	PJ	0139849		598.08	(78,845.62)			
07	WILLIAM B. ROGERS, JR,	01/13/22	AP	PJ	0139848		49,650.00	(128,495.62)			
07	BFPE INTERNATIONAL	01/13/22	AP	PJ	0139847		279.12	(128,774.74)			
07	AT & T	01/13/22	AP	PJ	0139846		64.20	(128,838.94)			
07	AT & T	01/13/22	AP	PJ	0139845		89.25	(128,928.19)			
07	AT & T	01/13/22	AP	PJ	0139844		53.50	(128,981.69)			
07	INNOVATION CREDIT SOLUTIONS	01/13/22	AP	PJ	0139843		85.75	(129,067.44)			
07	INNOVATION CREDIT SOLUTIONS	01/13/22	AP	PJ	0139842		75.00	(129,142.44)			
07	MCRAE'S SERVICE CENTER	01/13/22	AP	PJ	0139841		100.00	(129,242.44)			
07	MCRAE'S SERVICE CENTER	01/13/22	AP	PJ	0139840		50.00	(129,292.44)			
07	MCRAE'S SERVICE CENTER	01/13/22	AP	PJ	0139839		90.00	(129,382.44)			
07	4TH CIRCUIT PUBLIC DEFENDER	01/13/22	AP	PJ	0139838		13,072.50	(142,454.94)			
07	BLACK'S TIRE SERVICE	01/13/22	AP	PJ	0139837		320.57	(142,775.51)			
07	MOTOROLA	01/13/22	AP	PJ	0139836		981.94	(143,757.45)			
07	MOTOROLA	01/13/22	AP	PJ	0139835		98.19	(143,855.64)			
07	MOTOROLA	01/13/22	AP	PJ	0139834		229.12	(144,084.76)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(144,434.20)			
07	BEACH COVE RESORT	01/13/22	AP	PJ	0139833		349.44	(144,434.20)			
07	PARK MANUFACTURING COMPANY INC	01/13/22	AP	PJ	0139832		166.87	(144,601.07)			
07	WALLACE WATER COMPANY	01/13/22	AP	PJ	0139831		37.95	(144,639.02)			
07	WALLACE WATER COMPANY	01/13/22	AP	PJ	0139830		37.95	(144,676.97)			
07	WALLACE WATER COMPANY	01/13/22	AP	PJ	0139829		37.95	(144,714.92)			
07	WALLACE WATER COMPANY	01/13/22	AP	PJ	0139828		37.95	(144,752.87)			
07	WALLACE WATER COMPANY	01/13/22	AP	PJ	0139827		37.95	(144,790.82)			
07	DSS CORPORATION	01/13/22	AP	PJ	0139826		4,225.00	(149,015.82)			
07	CHERAW ELECTRIC SUPPLY CO	01/13/22	AP	PJ	0139825		261.01	(149,276.83)			
07	AIRGAS NATIONAL WELDERS	01/13/22	AP	PJ	0139824		173.18	(149,450.01)			
07	MARLBORO ELECTRIC COOP., INC.	01/13/22	AP	PJ	0139823		105.00	(149,555.01)			
07	MARLBORO ELECTRIC COOP., INC.	01/13/22	AP	PJ	0139822		382.00	(149,937.01)			
07	MARLBORO ELECTRIC COOP., INC.	01/13/22	AP	PJ	0139821		52.00	(149,989.01)			
07	MARLBORO ELECTRIC COOP., INC.	01/13/22	AP	PJ	0139820		121.00	(150,110.01)			
07	MARLBORO ELECTRIC COOP., INC.	01/13/22	AP	PJ	0139819		48.00	(150,158.01)			
07	MARLBORO ELECTRIC COOP., INC.	01/13/22	AP	PJ	0139818		66.60	(150,224.61)			
07	MARLBORO ELECTRIC COOP., INC.	01/13/22	AP	PJ	0139817		617.00	(150,841.61)			
07	MARLBORO ELECTRIC COOP., INC.	01/13/22	AP	PJ	0139816		59.00	(150,900.61)			
07	HAMILTONS	01/13/22	AP	PJ	0139815		52.78	(150,953.39)			
07	HAMILTONS	01/13/22	AP	PJ	0139814		36.70	(150,990.09)			
07	HAMILTONS	01/13/22	AP	PJ	0139813		84.48	(151,074.57)			
07	HAMILTONS	01/13/22	AP	PJ	0139812		26.31	(151,100.88)			
07	HAMILTONS	01/13/22	AP	PJ	0139811		100.44	(151,201.32)			
07	HAMILTONS	01/13/22	AP	PJ	0139810		21.49	(151,222.81)			
07	CAROLINA SIGNS SCREEN PRINTING	01/13/22	AP	PJ	0139809		598.32	(151,821.13)			
07	HERALD OFFICE SUPPLY INC	01/13/22	AP	PJ	0139808		254.34	(152,075.47)			
07	HERALD OFFICE SUPPLY INC	01/13/22	AP	PJ	0139807		28.09	(152,103.56)			
07	HERALD OFFICE SUPPLY INC	01/13/22	AP	PJ	0139806		22.65	(152,126.21)			
07	HERALD OFFICE SUPPLY INC	01/13/22	AP	PJ	0139805		142.09	(152,268.30)			
07	HERALD OFFICE SUPPLY INC	01/13/22	AP	PJ	0139804		22.65	(152,290.95)			
07	HERALD OFFICE SUPPLY INC	01/13/22	AP	PJ	0139803		22.65	(152,313.60)			
07	SHARP ELECTRONICS CORPORATION	01/13/22	AP	PJ	0139802		25.40	(152,339.00)			
07	SHARP ELECTRONICS CORPORATION	01/13/22	AP	PJ	0139801		21.60	(152,360.60)			
07	NAPA	01/13/22	AP	PJ	0139800		1,847.36	(154,207.96)			
07	FURR FACILITIES, INC	01/13/22	AP	PJ	0139799		1,696.80	(155,904.76)			
07	AT & T	01/13/22	AP	PJ	0139798		162.95	(156,067.71)			
07	CAROLINA SUPPLY HOUSE, INC.	01/13/22	AP	PJ	0139797		554.05	(156,621.76)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139796		392.47	(157,014.23)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139795		86.25	(157,100.48)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139794		57.00	(157,157.48)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139793		385.28	(157,542.76)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139792		49.68	(157,592.44)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139791		101.37	(157,693.81)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139790		271.57	(157,965.38)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139789		31.43	(157,996.81)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139788	271.57		(157,725.24)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139788		271.57	(157,996.81)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139787		49.77	(158,046.58)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139786		153.42	(158,200.00)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139785		233.18	(158,433.18)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139784		60.04	(158,493.22)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(158,627.04)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139783		133.82	(158,627.04)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139782		212.84	(158,839.88)			
07	LOWE'S COMPANIES, INC	01/13/22	AP	PJ	0139781		43.95	(158,883.83)			
07	TALBERT & BRIGHT	01/13/22	AP	PJ	0139780		12,545.40	(171,429.23)			
07	TALBERT & BRIGHT	01/13/22	AP	PJ	0139779		26,235.62	(197,664.85)			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/13/22	AP	PJ	0139778		3,900.00	(201,564.85)			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/13/22	AP	PJ	0139777		600.00	(202,164.85)			
07	KISTLER-HARDEE FUNERAL HOME	01/13/22	AP	PJ	0139776		350.00	(202,514.85)			
07	SECURITY CENTRAL	01/13/22	AP	PJ	0139775		225.00	(202,739.85)			
07	S.C.S.C.J.A.	01/13/22	AP	PJ	0139774		50.00	(202,789.85)			
07	S.C.S.C.J.A.	01/13/22	AP	PJ	0139773		50.00	(202,839.85)			
07	S.C.S.C.J.A.	01/13/22	AP	PJ	0139772		50.00	(202,889.85)			
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139771		305.25	(203,195.10)			
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139770		85.40	(203,280.50)			
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139769		320.25	(203,600.75)			
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139768		298.90	(203,899.65)			
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139767		2,508.63	(206,408.28)			
07	TAYLOR TERMITE & PEST CONTROL	01/13/22	AP	PJ	0139766		75.00	(206,483.28)			
07	TAYLOR TERMITE & PEST CONTROL	01/13/22	AP	PJ	0139765		992.00	(207,475.28)			
07	TAYLOR TERMITE & PEST CONTROL	01/13/22	AP	PJ	0139764		150.00	(207,625.28)			
07	AP CHK 083738 TO 083812	01/14/22	AP	CD	011422	309,650.19		102,024.91			
07	ADP, LLC	01/14/22	AP	PJ	0139887		3,676.62	98,348.29			
07	SC SHERIFFS' ASSOCIATION	01/14/22	AP	PJ	0139886		100.00	98,248.29			
07	REPUBLIC SERVICES #782	01/14/22	AP	PJ	0139885		3,786.95	94,461.34			
07	ZACKARY QUICK	01/14/22	AP	PJ	0139884		112.00	94,349.34			
07	FBI NATL ACADEMY ASSOCIATES	01/14/22	AP	PJ	0139883		150.00	94,199.34			
07	RIVERSTREET WIRELESS OF NC INC	01/14/22	AP	PJ	0139882		52.48	94,146.86			
07	BADGEPASS, INC	01/14/22	AP	PJ	0139881		664.35	93,482.51			
07	SOUTHERN DIGITAL GRAPHIX	01/14/22	AP	PJ	0139880		300.00	93,182.51			
07	HERALD ADVOCATE ADV. PAYMENTS	01/14/22	AP	PJ	0139879		67.60	93,114.91			
07	HERALD ADVOCATE ADV. PAYMENTS	01/14/22	AP	PJ	0139878		319.00	92,795.91			
07	CHARLES P. MCRAE	01/14/22	AP	PJ	0139877		38.30	92,757.61			
07	HIGH POINT NETWORKS,LLC	01/14/22	AP	PJ	0139876		497.50	92,260.11			
07	UNIFIRST CORPORATION	01/14/22	AP	PJ	0139875		220.59	92,039.52			
07	PUBLIQ, LLC	01/14/22	AP	PJ	0139874		4,280.06	87,759.46			
07	PUBLIQ, LLC	01/14/22	AP	PJ	0139873		1,080.00	86,679.46			
07	PUBLIQ, LLC	01/14/22	AP	PJ	0139872		2,401.91	84,277.55			
07	PUBLIQ, LLC	01/14/22	AP	PJ	0139871		4,131.00	80,146.55			
07	PUBLIQ, LLC	01/14/22	AP	PJ	0139870		726.16	79,420.39			
07	PUBLIQ, LLC	01/14/22	AP	PJ	0139869		656.62	78,763.77			
07	WESLEY D. PARK CPA	01/14/22	AP	PJ	0139868		5,120.00	73,643.77			
07	WASTE CONNECTIONS	01/14/22	AP	PJ	0139867		99,923.40	(26,279.63)			
07	VOIANCE	01/14/22	AP	PJ	0139866		25.00	(26,304.63)			
07	MEDIKO P.C.	01/14/22	AP	PJ	0139865		13,185.42	(39,490.05)			
07	INTERSTATE SIGN PRODUCTS, INC.	01/14/22	AP	PJ	0139864		457.53	(39,947.58)			
07	HENRY SCHEIN	01/14/22	AP	PJ	0139863		123.40	(40,070.98)			
07	BOUND TREE MEDICAL,LLC	01/14/22	AP	PJ	0139862		777.56	(40,848.54)			
07	BOUND TREE MEDICAL,LLC	01/14/22	AP	PJ	0139861		1,528.92	(42,377.46)			
07	BOUND TREE MEDICAL,LLC	01/14/22	AP	PJ	0139860		359.95	(42,737.41)			
07	TMS INTERNATIONAL, LLC	01/14/22	AP	PJ	0139859		1,720.86	(44,458.27)			
07	TMS INTERNATIONAL, LLC	01/14/22	AP	PJ	0139858		1,195.54	(45,653.81)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System											
								(25,186.69)			
07	AP CHK 083813 TO 083814	01/18/22	AP	CD	011822	20,467.12		(25,186.69)			
07	BLUE LINE SHOOTING CENTER, LLC	01/18/22	AP	PJ	0139892		501.06	(25,687.75)			
07	BLUE LINE SHOOTING CENTER, LLC	01/18/22	AP	PJ	0139891		259.15	(25,946.90)			
07	BLUE LINE SHOOTING CENTER, LLC	01/18/22	AP	PJ	0139890		676.85	(26,623.75)			
07	BLUE LINE SHOOTING CENTER, LLC	01/18/22	AP	PJ	0139889		1,364.86	(27,988.61)			
07	ENTERPRISE FM TRUST	01/18/22	AP	PJ	0139888		17,665.20	(45,653.81)			
07	XEROX CORPORATION	01/19/22	AP	PJ	0139926		310.87	(45,964.68)			
07	XEROX CORPORATION	01/19/22	AP	PJ	0139925		55.05	(46,019.73)			
07	XEROX CORPORATION	01/19/22	AP	PJ	0139924		64.73	(46,084.46)			
07	XEROX CORPORATION	01/19/22	AP	PJ	0139923		465.32	(46,549.78)			
07	XEROX CORPORATION	01/19/22	AP	PJ	0139922		162.91	(46,712.69)			
07	XEROX CORPORATION	01/19/22	AP	PJ	0139921		55.66	(46,768.35)			
07	PALMETTO PROFESSIONAL SERVICES	01/19/22	AP	PJ	0139920		325.00	(47,093.35)			
07	PEPSI COLA	01/19/22	AP	PJ	0139919		61.08	(47,154.43)			
07	AT & T	01/19/22	AP	PJ	0139918		386.93	(47,541.36)			
07	BLANCHARD MACHINERY	01/19/22	AP	PJ	0139917		1,713.75	(49,255.11)			
07	ADVANCE AUTO COMMERCIAL	01/19/22	AP	PJ	0139916		40.80	(49,295.91)			
07	ADVANCE AUTO COMMERCIAL	01/19/22	AP	PJ	0139915		146.71	(49,442.62)			
07	HAMILTONS	01/19/22	AP	PJ	0139914		33.86	(49,476.48)			
07	HAMILTONS	01/19/22	AP	PJ	0139913		6.58	(49,483.06)			
07	VERIZON WIRELESS	01/19/22	AP	PJ	0139912		25.78	(49,508.84)			
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139911		22.65	(49,531.49)			
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139910		41.04	(49,572.53)			
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139909		140.29	(49,712.82)			
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139908		248.40	(49,961.22)			
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139907		143.56	(50,104.78)			
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139906		246.11	(50,350.89)			
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139905		32.89	(50,383.78)			
07	BLACK'S TIRE SERVICE	01/19/22	AP	PJ	0139904		1,371.74	(51,755.52)			
07	BLACK'S TIRE SERVICE	01/19/22	AP	PJ	0139903		1,230.49	(52,986.01)			
07	MEGGS AUTOMOTIVE	01/19/22	AP	PJ	0139902		418.39	(53,404.40)			
07	CAROLINA SECURITY & FIRE, INC	01/19/22	AP	PJ	0139901		119.85	(53,524.25)			
07	WINDSTREAM	01/19/22	AP	PJ	0139900		18.91	(53,543.16)			
07	AT & T	01/19/22	AP	PJ	0139899		183.11	(53,726.27)			
07	SCOTLAND WHOLESALE INC.	01/19/22	AP	PJ	0139898		1,361.12	(55,087.39)			
07	SCOTLAND WHOLESALE INC.	01/19/22	AP	PJ	0139897		326.44	(55,413.83)			
07	AT&T MOBILITY	01/19/22	AP	PJ	0139896		39.24	(55,453.07)			
07	AT&T MOBILITY	01/19/22	AP	PJ	0139895		34.31	(55,487.38)			
07	TODD'S COMPUTER	01/19/22	AP	PJ	0139894		160.13	(55,647.51)			
07	AP CHK 083815 TO 083865	01/20/22	AP	CD	012022	64,666.59		9,019.08			
07	ZOLL MEDICAL CORPORATION	01/20/22	AP	PJ	0140007		270.60	8,748.48			
07	HERALD ADVOCATE ADV. PAYMENTS	01/20/22	AP	PJ	0140006		88.00	8,660.48			
07	UNIFIRST CORPORATION	01/20/22	AP	PJ	0140005		220.59	8,439.89			
07	UNIFIRST CORPORATION	01/20/22	AP	PJ	0140004		220.59	8,219.30			
07	PUBLIQ, LLC	01/20/22	AP	PJ	0140003		183.50	8,035.80			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0140002		79.91	7,955.89			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0140001		39.83	7,916.06			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0140000		32.38	7,883.68			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139999		29.14	7,854.54			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139998		450.00	7,404.54			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139997		328.17	7,076.37			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006	- General Fund										
002	- Liability										
21000	- Current Liability										
006-002-21000-02001	Accounts Payable System							6,734.77			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139996		341.60	6,734.77			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139995		14.99	6,719.78			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139994		14.99	6,704.79			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139993		35.27	6,669.52			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139992		42.11	6,627.41			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139991		16.99	6,610.42			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139990		302.38	6,308.04			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139989		14.03	6,294.01			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139988		171.00	6,123.01			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139987		212.76	5,910.25			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139986		121.00	5,789.25			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139985		212.76	5,576.49			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139984		110.00	5,466.49			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139983		42.80	5,423.69			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139982		194.39	5,229.30			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139981		13.95	5,215.35			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139980		154.84	5,060.51			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139979		14.99	5,045.52			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139978		139.32	4,906.20			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139977		85.41	4,820.79			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139976		118.64	4,702.15			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139975		14.99	4,687.16			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139974		41.51	4,645.65			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139973		370.25	4,275.40			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139972		499.00	3,776.40			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139971		540.03	3,236.37			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139970		539.95	2,696.42			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139969		257.00	2,439.42			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139968		435.53	2,003.89			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139967		558.88	1,445.01			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139966		647.99	797.02			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139965		1,468.78	(671.76)			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139964		6,404.40	(7,076.16)			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139963	216.00		(6,860.16)			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139962	39.27		(6,820.89)			
07	TIAA COMMERCIAL FINANCE, INC.	01/20/22	AP	PJ	0139961		113.95	(6,934.84)			
07	EMS MANAGEMENT & CONSULTANTS	01/20/22	AP	PJ	0139960		326.70	(7,261.54)			
07	EMS MANAGEMENT & CONSULTANTS	01/20/22	AP	PJ	0139959		5,702.13	(12,963.67)			
07	STERICYCLE, INC.	01/20/22	AP	PJ	0139958		54.18	(13,017.85)			
07	WELLS FARGO FINANCIAL LEASING	01/20/22	AP	PJ	0139957		499.18	(13,517.03)			
07	WELLS FARGO FINANCIAL LEASING	01/20/22	AP	PJ	0139956		174.59	(13,691.62)			
07	WELLS FARGO FINANCIAL LEASING	01/20/22	AP	PJ	0139955		258.80	(13,950.42)			
07	REPUBLIC SERVICES #782	01/20/22	AP	PJ	0139954		102.27	(14,052.69)			
07	REPUBLIC SERVICES #782	01/20/22	AP	PJ	0139953		102.27	(14,154.96)			
07	SHRED360	01/20/22	AP	PJ	0139952		769.60	(14,924.56)			
07	AASLH	01/20/22	AP	PJ	0139951		32.00	(14,956.56)			
07	MACKAY COMMUNICATIONS, INC.	01/20/22	AP	PJ	0139950		66.30	(15,022.86)			
07	MACKAY COMMUNICATIONS, INC.	01/20/22	AP	PJ	0139949		66.30	(15,089.16)			
07	HARRIS, MCLEOD & RUFFNER	01/20/22	AP	PJ	0139948		1,930.75	(17,019.91)			
07	SUMMIT FOOD SERVICES LLC	01/20/22	AP	PJ	0139947		3,106.24	(20,126.15)			
07	SUMMIT FOOD SERVICES LLC	01/20/22	AP	PJ	0139946		3,044.79	(23,170.94)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(26,047.83)			
07	SUMMIT FOOD SERVICES LLC		01/20/22	AP	PJ	0139945		2,876.89	(26,047.83)			
07	SUMMIT FOOD SERVICES LLC		01/20/22	AP	PJ	0139944		3,043.10	(29,090.93)			
07	PROTECTION ONE ALARM		01/20/22	AP	PJ	0139943		116.61	(29,207.54)			
07	COTT SYSTEMS, INC.		01/20/22	AP	PJ	0139942		196.86	(29,404.40)			
07	LASER PRINT PLUS		01/20/22	AP	PJ	0139941		249.90	(29,654.30)			
07	CENTRAL CAROLINA HOLDING, LLC		01/20/22	AP	PJ	0139940		927.82	(30,582.12)			
07	SCLA		01/20/22	AP	PJ	0139939		125.00	(30,707.12)			
07	AT & T		01/20/22	AP	PJ	0139938		123.85	(30,830.97)			
07	AT & T		01/20/22	AP	PJ	0139937		13,983.36	(44,814.33)			
07	AUTOZONE		01/20/22	AP	PJ	0139936		39.20	(44,853.53)			
07	DUKE ENERGY		01/20/22	AP	PJ	0139935		76.87	(44,930.40)			
07	DUKE ENERGY		01/20/22	AP	PJ	0139934		36.04	(44,966.44)			
07	BOB BARKER COMPANY, INC.		01/20/22	AP	PJ	0139933		101.97	(45,068.41)			
07	BOB BARKER COMPANY, INC.		01/20/22	AP	PJ	0139932		86.99	(45,155.40)			
07	ADVANCE AUTO COMMERCIAL		01/20/22	AP	PJ	0139931		41.28	(45,196.68)			
07	ADVANCE AUTO COMMERCIAL		01/20/22	AP	PJ	0139930		41.68	(45,238.36)			
07	EDWARDS REFRIGERATION INC		01/20/22	AP	PJ	0139929		190.00	(45,428.36)			
07	HAMILTONS		01/20/22	AP	PJ	0139928		26.99	(45,455.35)			
07	WINDSTREAM		01/20/22	AP	PJ	0139927		198.46	(45,653.81)			
07	SHEHEEN, HANCOCK & GODWIN, LLP		01/25/22	AP	PJ	0140011		35,750.00	(81,403.81)			
07	ASIFLEX		01/25/22	AP	PJ	0140010		265.72	(81,669.53)			
07	SC RETIREMENT SYS CAPITOL STAT		01/25/22	AP	PJ	0140009		287.83	(81,957.36)			
07	STATE CREDIT UNION		01/25/22	AP	PJ	0140008		400.00	(82,357.36)			
07	AP CHK 083866 TO 083870		01/26/22	AP	CD	012622	472,502.73		390,145.37			
07	BOGGS CONTRACTING, INC.		01/26/22	AP	PJ	0140012		435,799.18	(45,653.81)			
07	S.C.S.C.J.A.		01/27/22	AP	PJ	0140102		225.00	(45,878.81)			
07	GROVER MCQUEEN JR		01/27/22	AP	PJ	0140101		123.20	(46,002.01)			
07	PEPSI COLA		01/27/22	AP	PJ	0140100		87.60	(46,089.61)			
07	STURGIS WEB SERVICE		01/27/22	AP	PJ	0140099		1,603.80	(47,693.41)			
07	WTH TECHNOLOGY, INC.		01/27/22	AP	PJ	0140098		765.00	(48,458.41)			
07	ADP, LLC		01/27/22	AP	PJ	0140097		84.52	(48,542.93)			
07	LANETTE BEASLEY		01/27/22	AP	PJ	0140096		195.76	(48,738.69)			
07	LARRY MCNEIL		01/27/22	AP	PJ	0140095		41.02	(48,779.71)			
07	PERFECT FIT LLC		01/27/22	AP	PJ	0140094		835.00	(49,614.71)			
07	CASEYS PORTABLE TOILETS		01/27/22	AP	PJ	0140093		325.00	(49,939.71)			
07	UNIFIRST CORPORATION		01/27/22	AP	PJ	0140092		220.59	(50,160.30)			
07	UNIFIRST CORPORATION		01/27/22	AP	PJ	0140091		220.59	(50,380.89)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140090		322.23	(50,703.12)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140089		367.71	(51,070.83)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140088		44.06	(51,114.89)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140087		148.56	(51,263.45)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140086		62.80	(51,326.25)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140085		80.43	(51,406.68)			
07	STRYKER SALES CORPORATION		01/27/22	AP	PJ	0140084		312.19	(51,718.87)			
07	HENRY SCHEIN		01/27/22	AP	PJ	0140083		141.32	(51,860.19)			
07	HENRY SCHEIN		01/27/22	AP	PJ	0140082	30.15		(51,830.04)			
07	HENRY SCHEIN		01/27/22	AP	PJ	0140081		20.13	(51,850.17)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140080		175.51	(52,025.68)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140079		386.92	(52,412.60)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140078		181.72	(52,594.32)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140077		22.93	(52,617.25)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(52,680.44)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140076		63.19	(52,680.44)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140075		224.22	(52,904.66)			
07	WELLS FARGO FINANCIAL LEASING		01/27/22	AP	PJ	0140074		589.91	(53,494.57)			
07	DERRICK'S WINDOW TINT		01/27/22	AP	PJ	0140073		175.00	(53,669.57)			
07	DERRICK'S WINDOW TINT		01/27/22	AP	PJ	0140072		175.00	(53,844.57)			
07	CARROT-TOP INDUSTRIES, INC.		01/27/22	AP	PJ	0140071		952.48	(54,797.05)			
07	DUNCAN-PARNELL INC.		01/27/22	AP	PJ	0140070		333.89	(55,130.94)			
07	SUMMIT FOOD SERVICES LLC		01/27/22	AP	PJ	0140069	3,072.01		(58,202.95)			
07	SUMMIT FOOD SERVICES LLC		01/27/22	AP	PJ	0140068	3,086.40		(61,289.35)			
07	U.S. PATRIOT, LLC		01/27/22	AP	PJ	0140067		874.82	(62,164.17)			
07	U.S. PATRIOT, LLC		01/27/22	AP	PJ	0140066		133.92	(62,298.09)			
07	INGRAM LIBRARY SERVICE		01/27/22	AP	PJ	0140065		380.86	(62,678.95)			
07	INGRAM LIBRARY SERVICE		01/27/22	AP	PJ	0140064		67.71	(62,746.66)			
07	INGRAM LIBRARY SERVICE		01/27/22	AP	PJ	0140063		18.81	(62,765.47)			
07	INGRAM LIBRARY SERVICE		01/27/22	AP	PJ	0140062		32.27	(62,797.74)			
07	BENNETTSVILLE AUTOMOTIVE &		01/27/22	AP	PJ	0140061		847.24	(63,644.98)			
07	BENNETTSVILLE AUTOMOTIVE &		01/27/22	AP	PJ	0140060		780.02	(64,425.00)			
07	WE GET IT TOGETHER		01/27/22	AP	PJ	0140059		308.00	(64,733.00)			
07	ALLSTATE GLASS		01/27/22	AP	PJ	0140058		186.80	(64,919.80)			
07	ALLSTATE GLASS		01/27/22	AP	PJ	0140057		189.09	(65,108.89)			
07	SCLEOA		01/27/22	AP	PJ	0140056	1,215.00		(66,323.89)			
07	DUKE ENERGY		01/27/22	AP	PJ	0140055		17.23	(66,341.12)			
07	DUKE ENERGY		01/27/22	AP	PJ	0140054		22.71	(66,363.83)			
07	DUKE ENERGY		01/27/22	AP	PJ	0140053		34.82	(66,398.65)			
07	DUKE ENERGY		01/27/22	AP	PJ	0140052		135.68	(66,534.33)			
07	COMPLETE PROTECTION SERVICE		01/27/22	AP	PJ	0140051		145.80	(66,680.13)			
07	GALLS, LLC		01/27/22	AP	PJ	0140050		118.39	(66,798.52)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140049		176.00	(66,974.52)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140048		70.00	(67,044.52)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140047		48.00	(67,092.52)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140046		34.00	(67,126.52)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140045		42.00	(67,168.52)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140044		951.27	(68,119.79)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140043		158.00	(68,277.79)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140042		182.00	(68,459.79)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140041		291.00	(68,750.79)			
07	HAMILTONS		01/27/22	AP	PJ	0140040		871.53	(69,622.32)			
07	HAMILTONS		01/27/22	AP	PJ	0140039		392.90	(70,015.22)			
07	HAMILTONS		01/27/22	AP	PJ	0140038		140.38	(70,155.60)			
07	HERALD OFFICE SUPPLY INC		01/27/22	AP	PJ	0140037		139.31	(70,294.91)			
07	HERALD OFFICE SUPPLY INC		01/27/22	AP	PJ	0140036		43.55	(70,338.46)			
07	HERALD OFFICE SUPPLY INC		01/27/22	AP	PJ	0140035		36.88	(70,375.34)			
07	HERALD OFFICE SUPPLY INC		01/27/22	AP	PJ	0140034		296.97	(70,672.31)			
07	RESERVE ACCOUNT		01/27/22	AP	PJ	0140033	3,000.00		(73,672.31)			
07	WINDSTREAM		01/27/22	AP	PJ	0140032		21.55	(73,693.86)			
07	DEPT OF ADMINISTRATION		01/27/22	AP	PJ	0140031		56.00	(73,749.86)			
07	DEPT OF ADMINISTRATION		01/27/22	AP	PJ	0140030		112.00	(73,861.86)			
07	AVAYA, INC.		01/27/22	AP	PJ	0140029		291.99	(74,153.85)			
07	TALBERT & BRIGHT		01/27/22	AP	PJ	0140028	8,684.50		(82,838.35)			
07	AMBER M. GOINGS		01/27/22	AP	PJ	0140027		123.12	(82,961.47)			
07	SCOTLAND WHOLESALE INC.		01/27/22	AP	PJ	0140026		228.66	(83,190.13)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(83,315.24)			
07	SCOTLAND WHOLESale INC.		01/27/22	AP	PJ	0140025		125.11	(83,315.24)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140024		149.95	(83,465.19)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140023		68.54	(83,533.73)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140022		66.43	(83,600.16)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140021		61.51	(83,661.67)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140020		103.45	(83,765.12)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140019		88.54	(83,853.66)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140018		55.48	(83,909.14)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140017		269.77	(84,178.91)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140016		68.54	(84,247.45)			
07	SANDHILL CONNEXCTIONS		01/27/22	AP	PJ	0140015		105.61	(84,353.06)			
07	APLA		01/27/22	AP	PJ	0140014		306.41	(84,659.47)			
07	TODD'S COMPUTER		01/27/22	AP	PJ	0140013		3,069.06	(87,728.53)			
07	AP CHK 083871 TO 083925		01/28/22	AP	CD	012822	230,364.22		142,635.69			
07	SC RETIREMENT SYS CAPITOL STAT		01/28/22	AP	PJ	0140104		186,777.00	(44,141.31)			
07	PARKER POE ADAMS & BERNSTEIN		01/28/22	AP	PJ	0140103		1,512.50	(45,653.81)			
08	BOUND TO STAY BOUND BOOKS, INC		02/01/22	AP	PJ	0140117		100.35	(45,754.16)			
08	SHANNON ADAMS		02/01/22	AP	PJ	0140116		180.00	(45,934.16)			
08	CHARLES WEST		02/01/22	AP	PJ	0140115		180.00	(46,114.16)			
08	KELLIE E CROWLEY		02/01/22	AP	PJ	0140114		30.00	(46,144.16)			
08	JEMEL FOX		02/01/22	AP	PJ	0140113		180.00	(46,324.16)			
08	BOBBY JOHNSON		02/01/22	AP	PJ	0140112		180.00	(46,504.16)			
08	LAWRENCE ELLERBE JR		02/01/22	AP	PJ	0140111		220.00	(46,724.16)			
08	DEAN TURNER		02/01/22	AP	PJ	0140110		420.00	(47,144.16)			
08	JAMES WOODS JOHNSON		02/01/22	AP	PJ	0140109		900.00	(48,044.16)			
08	HENRY ADAMS		02/01/22	AP	PJ	0140108		180.00	(48,224.16)			
08	MARLON SMITH SR		02/01/22	AP	PJ	0140107		90.00	(48,314.16)			
08	JOHN CROWLEY		02/01/22	AP	PJ	0140106		150.00	(48,464.16)			
08	JAMES PATE		02/01/22	AP	PJ	0140105		90.00	(48,554.16)			
08	EDWARDS REFRIGERATION INC		02/02/22	AP	PJ	0140187		142.50	(48,696.66)			
08	EDWARDS REFRIGERATION INC		02/02/22	AP	PJ	0140186		95.00	(48,791.66)			
08	EDWARDS REFRIGERATION INC		02/02/22	AP	PJ	0140185		95.00	(48,886.66)			
08	HAMILTONS		02/02/22	AP	PJ	0140184		91.52	(48,978.18)			
08	HAMILTONS		02/02/22	AP	PJ	0140183		70.19	(49,048.37)			
08	HAMILTONS		02/02/22	AP	PJ	0140182		34.56	(49,082.93)			
08	HAMILTONS		02/02/22	AP	PJ	0140181		121.36	(49,204.29)			
08	HAMILTONS		02/02/22	AP	PJ	0140180		70.97	(49,275.26)			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179		2,729.28	(52,004.54)			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140178		823.21	(52,827.75)			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140177		40.78	(52,868.53)			
08	CAROLINA SIGNS SCREEN PRINTING		02/02/22	AP	PJ	0140176		734.40	(53,602.93)			
08	SECRETARY OF STATE		02/02/22	AP	PJ	0140175		25.00	(53,627.93)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140174		17.14	(53,645.07)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140173		221.78	(53,866.85)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140172		164.34	(54,031.19)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140171		235.92	(54,267.11)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140170		70.15	(54,337.26)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140169		61.53	(54,398.79)			
08	FURR FACILITIES, INC		02/02/22	AP	PJ	0140168		1,225.70	(55,624.49)			
08	SCOTLAND WHOLESale INC.		02/02/22	AP	PJ	0140167		38.96	(55,663.45)			
08	LEE COUNTY LANDFILL		02/02/22	AP	PJ	0140166		102.14	(55,765.59)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(55,825.59)			
08	SCAAO		02/02/22	AP	PJ	0140165		60.00	(55,825.59)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140164		24.09	(55,849.68)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140163		697.06	(56,546.74)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140162		64.80	(56,611.54)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140161		62.38	(56,673.92)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140160		22.65	(56,696.57)			
08	THE IVY SHOP		02/02/22	AP	PJ	0140159		221.00	(56,917.57)			
08	CAROLINA SECURITY & FIRE, INC		02/02/22	AP	PJ	0140158		545.40	(57,462.97)			
08	S.E.W.E. COMPANY		02/02/22	AP	PJ	0140157		3,024.00	(60,486.97)			
08	GALE		02/02/22	AP	PJ	0140156		91.17	(60,578.14)			
08	GALE		02/02/22	AP	PJ	0140155		50.98	(60,629.12)			
08	GALE		02/02/22	AP	PJ	0140154		50.23	(60,679.35)			
08	PITNEY BOWES, INC.		02/02/22	AP	PJ	0140153		270.04	(60,949.39)			
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152		1,193.25	(62,142.64)			
08	MARLBORO COUNTY HUMANE SOCIETY		02/02/22	AP	PJ	0140151		9,500.00	(71,642.64)			
08	MARL. CIVIC CENTER FOUNDATION		02/02/22	AP	PJ	0140150		1,250.00	(72,892.64)			
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/22	AP	PJ	0140149		5,166.63	(78,059.27)			
08	WALLACE RURAL FIRE DEPT		02/02/22	AP	PJ	0140148		6,000.00	(84,059.27)			
08	TOWN OF MCCOLL		02/02/22	AP	PJ	0140147		4,166.63	(88,225.90)			
08	CLIO RURAL FIRE DEPARTMENT		02/02/22	AP	PJ	0140146		6,000.00	(94,225.90)			
08	BLenheim VOL, FIRE DEPT		02/02/22	AP	PJ	0140145		6,166.63	(100,392.53)			
08	AMAZON		02/02/22	AP	PJ	0140144		17.38	(100,409.91)			
08	AMAZON		02/02/22	AP	PJ	0140143		12.95	(100,422.86)			
08	RARE AIR , INC.		02/02/22	AP	PJ	0140142		1,250.00	(101,672.86)			
08	AMAZON		02/02/22	AP	PJ	0140141		15.43	(101,688.29)			
08	AMAZON		02/02/22	AP	PJ	0140140		143.15	(101,831.44)			
08	COLONIAL SUPPLEMENTAL INSURANC		02/02/22	AP	PJ	0140139		1,862.24	(103,693.68)			
08	AMAZON		02/02/22	AP	PJ	0140138		38.83	(103,732.51)			
08	AMAZON		02/02/22	AP	PJ	0140137		97.25	(103,829.76)			
08	ALLSTATE BENEFITS		02/02/22	AP	PJ	0140136		2,379.88	(106,209.64)			
08	AFLAC		02/02/22	AP	PJ	0140135		1,586.58	(107,796.22)			
08	AMAZON		02/02/22	AP	PJ	0140134		56.07	(107,852.29)			
08	AMAZON		02/02/22	AP	PJ	0140133		22.10	(107,874.39)			
08	ASIFLEX		02/02/22	AP	PJ	0140132		138.40	(108,012.79)			
08	AMAZON		02/02/22	AP	PJ	0140131		1,294.92	(109,307.71)			
08	SC RETIREMENT SYS CAPITOL STAT		02/02/22	AP	PJ	0140130		287.83	(109,595.54)			
08	STATE CREDIT UNION		02/02/22	AP	PJ	0140129		400.00	(109,995.54)			
08	AMAZON		02/02/22	AP	PJ	0140128		21.56	(110,017.10)			
08	AMAZON		02/02/22	AP	PJ	0140127		10.76	(110,027.86)			
08	AMAZON		02/02/22	AP	PJ	0140126		144.51	(110,172.37)			
08	AMAZON		02/02/22	AP	PJ	0140125		281.25	(110,453.62)			
08	AMAZON		02/02/22	AP	PJ	0140124		124.05	(110,577.67)			
08	AMAZON		02/02/22	AP	PJ	0140123		14.00	(110,591.67)			
08	AT&T MOBILITY		02/02/22	AP	PJ	0140122		76.10	(110,667.77)			
08	SECURITY CENTRAL		02/02/22	AP	PJ	0140121		324.96	(110,992.73)			
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120		2,508.63	(113,501.36)			
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140119		640.50	(114,141.86)			
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140118		30.53	(114,172.39)			
08	RHONDA FRAZIER		02/03/22	AP	PJ	0140252		100.00	(114,272.39)			
08	PUBLIQ, LLC		02/03/22	AP	PJ	0140251		104.41	(114,376.80)			
08	SEGRA		02/03/22	AP	PJ	0140250		300.00	(114,676.80)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(114,685.84)			
08	SEGRA		02/03/22	AP	PJ	0140249		9.04	(114,685.84)			
08	MEDIKO P.C.		02/03/22	AP	PJ	0140248	13,185.42		(127,871.26)			
08	BOUND TREE MEDICAL,LLC		02/03/22	AP	PJ	0140247		982.83	(128,854.09)			
08	DOUG NEDEROSTEK		02/03/22	AP	PJ	0140246		3,000.00	(131,854.09)			
08	TMS INTERNATIONAL, LLC		02/03/22	AP	PJ	0140245		2,563.28	(134,417.37)			
08	CRAWFORD SPRINKLER COMPANY		02/03/22	AP	PJ	0140244		799.00	(135,216.37)			
08	PEE DEE GIS USER GROUP		02/03/22	AP	PJ	0140243		30.00	(135,246.37)			
08	AXIS FORENSIC TOXICOLOGY, INC.		02/03/22	AP	PJ	0140242		740.00	(135,986.37)			
08	ZOLL MEDICAL CORPORATION		02/03/22	AP	PJ	0140241		982.96	(136,969.33)			
08	ZOLL MEDICAL CORPORATION		02/03/22	AP	PJ	0140240		374.25	(137,343.58)			
08	COTT SYSTEMS, INC.		02/03/22	AP	PJ	0140239		3,067.20	(140,410.78)			
08	AT & T		02/03/22	AP	PJ	0140238		42.40	(140,453.18)			
08	AT & T		02/03/22	AP	PJ	0140237		6,412.13	(146,865.31)			
08	AT & T		02/03/22	AP	PJ	0140236		190.00	(147,055.31)			
08	AT & T		02/03/22	AP	PJ	0140235		110.39	(147,165.70)			
08	HILTON MYRTLE BEACH RESORT		02/03/22	AP	PJ	0140234		328.08	(147,493.78)			
08	SCATT		02/03/22	AP	PJ	0140233		150.00	(147,643.78)			
08	BENNETTSTVILLE HARDWARE		02/03/22	AP	PJ	0140232		855.53	(148,499.31)			
08	INGRAM LIBRARY SERVICE		02/03/22	AP	PJ	0140231		56.51	(148,555.82)			
08	AT&T		02/03/22	AP	PJ	0140230		60.10	(148,615.92)			
08	SC CORONER'S ASSOCIATION		02/03/22	AP	PJ	0140229		200.00	(148,815.92)			
08	SAFEBUILT CAROLINAS, INC.		02/03/22	AP	PJ	0140228		160.00	(148,975.92)			
08	AUTOZONE		02/03/22	AP	PJ	0140227		28.47	(149,004.39)			
08	AUTOZONE		02/03/22	AP	PJ	0140226		75.59	(149,079.98)			
08	PEBA INSURANCE FINANCE		02/03/22	AP	PJ	0140225		34.54	(149,114.52)			
08	PEBA INSURANCE FINANCE		02/03/22	AP	PJ	0140224	145,819.12		(294,933.64)			
08	DUKE ENERGY		02/03/22	AP	PJ	0140223		29.49	(294,963.13)			
08	DUKE ENERGY		02/03/22	AP	PJ	0140222		177.83	(295,140.96)			
08	DUKE ENERGY		02/03/22	AP	PJ	0140221		140.29	(295,281.25)			
08	DUKE ENERGY		02/03/22	AP	PJ	0140220		44.56	(295,325.81)			
08	DUKE ENERGY		02/03/22	AP	PJ	0140219		96.55	(295,422.36)			
08	DUKE ENERGY		02/03/22	AP	PJ	0140218		176.39	(295,598.75)			
08	DUKE ENERGY		02/03/22	AP	PJ	0140217		38.12	(295,636.87)			
08	XEROX CORPORATION		02/03/22	AP	PJ	0140216		96.37	(295,733.24)			
08	XEROX CORPORATION		02/03/22	AP	PJ	0140215		108.01	(295,841.25)			
08	BENNETTSTVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140214		190.41	(296,031.66)			
08	BENNETTSTVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140213		1,308.22	(297,339.88)			
08	BENNETTSTVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140212		351.44	(297,691.32)			
08	BENNETTSTVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140211		340.70	(298,032.02)			
08	BENNETTSTVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140210		15,877.85	(313,909.87)			
08	BENNETTSTVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140209		852.88	(314,762.75)			
08	BENNETTSTVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140208		3,304.01	(318,066.76)			
08	BENNETTSTVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140207		552.75	(318,619.51)			
08	BENNETTSTVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140206		4,073.93	(322,693.44)			
08	SCAAO		02/03/22	AP	PJ	0140205		60.00	(322,753.44)			
08	FLOYD'S JEWELERS, INC.		02/03/22	AP	PJ	0140204		138.80	(322,892.24)			
08	PARK MANUFACTURING COMPANY INC		02/03/22	AP	PJ	0140203		166.87	(323,059.11)			
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140202		37.95	(323,097.06)			
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140201		37.95	(323,135.01)			
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140200		37.95	(323,172.96)			
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140199		37.95	(323,210.91)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(323,248.86)			
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140198		37.95	(323,248.86)			
08	C M I		02/03/22	AP	PJ	0140197		2,586.00	(325,834.86)			
08	J & J WHOLESALE		02/03/22	AP	PJ	0140196		100.00	(325,934.86)			
08	PALMETTO PROFESSIONAL SERVICES		02/03/22	AP	PJ	0140195		816.85	(326,751.71)			
08	WALMART COMMUNITY CARD		02/03/22	AP	PJ	0140194		720.56	(327,472.27)			
08	CHERAW ELECTRIC SUPPLY CO		02/03/22	AP	PJ	0140193		203.58	(327,675.85)			
08	WILLIAMS TIRE SERVICES		02/03/22	AP	PJ	0140192		378.00	(328,053.85)			
08	WILLIAMS TIRE SERVICES		02/03/22	AP	PJ	0140191		449.32	(328,503.17)			
08	ADVANCE AUTO COMMERCIAL		02/03/22	AP	PJ	0140190		11.18	(328,514.35)			
08	ADVANCE AUTO COMMERCIAL		02/03/22	AP	PJ	0140189		127.90	(328,642.25)			
08	EDWARDS REFRIGERATION INC		02/03/22	AP	PJ	0140188		1,556.50	(330,198.75)			
08	AP CHK 083926 TO 084016		02/04/22	AP	CD	020422	284,387.56		(45,811.19)			
08	ALLSTATE BENEFITS		02/04/22	AP	PJ	0140255		2,187.50	(47,998.69)			
08	ALLSTATE BENEFITS		02/04/22	AP	PJ	0140136	2,379.88		(45,618.81)			
08	WILLIAMS TIRE SERVICES		02/04/22	AP	PJ	0140254		15.00	(45,633.81)			
08	WILLIAMS TIRE SERVICES		02/04/22	AP	PJ	0140253		20.00	(45,653.81)			
08	AP CHK 084017 TO 084027		02/08/22	AP	CD	020822	131,513.56		85,859.75			
08	CHARLES MCRAE		02/08/22	AP	PJ	0140271		432.00	85,427.75			
08	VERIZON CONNECT		02/08/22	AP	PJ	0140270		68.91	85,358.84			
08	VERIZON CONNECT		02/08/22	AP	PJ	0140269		68.91	85,289.93			
08	ROK BROTHERS, INC		02/08/22	AP	PJ	0140268		929.55	84,360.38			
08	WESLEY D. PARK CPA		02/08/22	AP	PJ	0140267		5,120.00	79,240.38			
08	WASTE CONNECTIONS		02/08/22	AP	PJ	0140266		100,054.60	(20,814.22)			
08	ENTERPRISE FM TRUST		02/08/22	AP	PJ	0140265		17,180.91	(37,995.13)			
08	C. KELLY JACKSON		02/08/22	AP	PJ	0140264		7,000.00	(44,995.13)			
08	AT & T		02/08/22	AP	PJ	0140263		63.49	(45,058.62)			
08	AT & T		02/08/22	AP	PJ	0140262		74.19	(45,132.81)			
08	MARLBORO WATER COMPANY		02/08/22	AP	PJ	0140261		21.50	(45,154.31)			
08	MARLBORO WATER COMPANY		02/08/22	AP	PJ	0140260		21.50	(45,175.81)			
08	MARLBORO WATER COMPANY		02/08/22	AP	PJ	0140259		21.50	(45,197.31)			
08	MARLBORO WATER COMPANY		02/08/22	AP	PJ	0140258		21.50	(45,218.81)			
08	TAYLOR TERMITE & PEST CONTROL		02/08/22	AP	PJ	0140257		285.00	(45,503.81)			
08	TAYLOR TERMITE & PEST CONTROL		02/08/22	AP	PJ	0140256		150.00	(45,653.81)			
08	RESERVE ACCOUNT		02/09/22	AP	PJ	0140293		300.00	(45,953.81)			
08	AIRGAS NATIONAL WELDERS		02/09/22	AP	PJ	0140292		173.18	(46,126.99)			
08	STATE FISCAL ACCT. AUTHORITY		02/09/22	AP	PJ	0140291		1,655.32	(47,782.31)			
08	EDWARDS REFRIGERATION INC		02/09/22	AP	PJ	0140290		1,300.00	(49,082.31)			
08	HAMILTONS		02/09/22	AP	PJ	0140289		597.95	(49,680.26)			
08	HAMILTONS		02/09/22	AP	PJ	0140288		105.79	(49,786.05)			
08	HAMILTONS		02/09/22	AP	PJ	0140287		178.73	(49,964.78)			
08	HAMILTONS		02/09/22	AP	PJ	0140286		127.93	(50,092.71)			
08	HAMILTONS		02/09/22	AP	PJ	0140285		35.90	(50,128.61)			
08	HERALD OFFICE SUPPLY INC		02/09/22	AP	PJ	0140284		41.04	(50,169.65)			
08	HERALD OFFICE SUPPLY INC		02/09/22	AP	PJ	0140283		142.09	(50,311.74)			
08	HERALD OFFICE SUPPLY INC		02/09/22	AP	PJ	0140282		23.72	(50,335.46)			
08	HERALD OFFICE SUPPLY INC		02/09/22	AP	PJ	0140281		30.30	(50,365.76)			
08	DAIKIN APPLIED		02/09/22	AP	PJ	0140280		840.00	(51,205.76)			
08	SHARP ELECTRONICS CORPORATION		02/09/22	AP	PJ	0140279		134.84	(51,340.60)			
08	AT & T		02/09/22	AP	PJ	0140278		162.95	(51,503.55)			
08	PITNEY BOWES, INC.		02/09/22	AP	PJ	0140277		633.36	(52,136.91)			
08	AL HENSLEY		02/09/22	AP	PJ	0140276		21.25	(52,158.16)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(52,258.16)			
08	AL HENSLEY		02/09/22	AP	PJ	0140275		100.00	(52,258.16)			
08	SCOTLAND WHOLESale INC.		02/09/22	AP	PJ	0140274		34.69	(52,292.85)			
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273		1,067.00	(53,359.85)			
08	SC RETIREMENT SYS CAPITOL STAT		02/09/22	AP	PJ	0140272		187,551.00	(240,910.85)			
08	AP CHK 084028 TO 084078		02/10/22	AP	CD	021022	264,359.15		23,448.30			
08	MPD ENERGY, LLC		02/10/22	AP	PJ	0140389		1,716.91	21,731.39			
08	HERALD ADVOCATE ADV. PAYMENTS		02/10/22	AP	PJ	0140388		757.00	20,974.39			
08	HIGH POINT NETWORKS,LLC		02/10/22	AP	PJ	0140387		497.50	20,476.89			
08	UNIFIRST CORPORATION		02/10/22	AP	PJ	0140386		126.09	20,350.80			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140385		2.40	20,348.40			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140384		2.40	20,346.00			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140383		2.40	20,343.60			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140382		2.40	20,341.20			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140381		16.99	20,324.21			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140380		782.04	19,542.17			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140379		268.80	19,273.37			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140378		89.95	19,183.42			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140377		281.58	18,901.84			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140376		151.48	18,750.36			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140375		183.57	18,566.79			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140374		97.19	18,469.60			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140373		161.96	18,307.64			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140372		32.38	18,275.26			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140371		227.21	18,048.05			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140370		693.27	17,354.78			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140369		693.28	16,661.50			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140368		128.52	16,532.98			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140367		150.00	16,382.98			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140366		14.99	16,367.99			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140365		14.99	16,353.00			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140364		58.54	16,294.46			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140363		16.99	16,277.47			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140362		57.18	16,220.29			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140361		155.26	16,065.03			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140360		532.84	15,532.19			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140359		51.77	15,480.42			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140358		120.00	15,360.42			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140357		120.00	15,240.42			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140356		120.00	15,120.42			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140355		120.00	15,000.42			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140354		47.54	14,952.88			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140353		541.46	14,411.42			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140352		14.99	14,396.43			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140351		530.88	13,865.55			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140350		2,542.30	11,323.25			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140349		14.99	11,308.26			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140348		40.90	11,267.36			
08	VOIANCE		02/10/22	AP	PJ	0140347		25.00	11,242.36			
08	EMS MANAGEMENT & CONSULTANTS		02/10/22	AP	PJ	0140346		6,588.33	4,654.03			
08	MEDIKO P.C.		02/10/22	AP	PJ	0140345		127.93	4,526.10			
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140344		5.95	4,520.15			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								4,448.53			
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140343		71.62	4,448.53			
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140342		89.80	4,358.73			
08	HENRY SCHEIN		02/10/22	AP	PJ	0140341		432.17	3,926.56			
08	BOUND TREE MEDICAL,LLC		02/10/22	AP	PJ	0140340		659.39	3,267.17			
08	BOUND TREE MEDICAL,LLC		02/10/22	AP	PJ	0140339		1,369.85	1,897.32			
08	TMS INTERNATIONAL, LLC		02/10/22	AP	PJ	0140338		7,694.19	(5,796.87)			
08	INNOVATIVE COURIER SOLUTIONS		02/10/22	AP	PJ	0140337		73.08	(5,869.95)			
08	REPUBLIC SERVICES #782		02/10/22	AP	PJ	0140336		2,995.37	(8,865.32)			
08	SHRED360		02/10/22	AP	PJ	0140335		69.95	(8,935.27)			
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334		20,396.35	(29,331.62)			
08	MACKAY COMMUNICATIONS, INC.		02/10/22	AP	PJ	0140333		66.30	(29,397.92)			
08	PUBLIC SAFETY COMMUNICATIONS		02/10/22	AP	PJ	0140332		1,555.20	(30,953.12)			
08	SUMMIT FOOD SERVICES LLC		02/10/22	AP	PJ	0140331		3,081.18	(34,034.30)			
08	PROTECTION ONE ALARM		02/10/22	AP	PJ	0140330		116.61	(34,150.91)			
08	AT & T		02/10/22	AP	PJ	0140329		320.94	(34,471.85)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140328		177.34	(34,649.19)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140327		106.92	(34,756.11)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140326		53.47	(34,809.58)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140325		133.92	(34,943.50)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140324		66.96	(35,010.46)			
08	FRS		02/10/22	AP	PJ	0140323		172.38	(35,182.84)			
08	CENTRAL CAROLINA HOLDING, LLC		02/10/22	AP	PJ	0140322		1,824.46	(37,007.30)			
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140321		78.67	(37,085.97)			
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140320		17.13	(37,103.10)			
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140319		35.21	(37,138.31)			
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140318		71.76	(37,210.07)			
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140317		36.30	(37,246.37)			
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140316		36.87	(37,283.24)			
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140315		45.92	(37,329.16)			
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140314		22.89	(37,352.05)			
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140313		5.24	(37,357.29)			
08	DANA SAFETY SUPPLY, INC.		02/10/22	AP	PJ	0140312		2,613.60	(39,970.89)			
08	DANA SAFETY SUPPLY, INC.		02/10/22	AP	PJ	0140311		257.60	(40,228.49)			
08	DANA SAFETY SUPPLY, INC.		02/10/22	AP	PJ	0140310		501.12	(40,729.61)			
08	AT & T		02/10/22	AP	PJ	0140309		98.81	(40,828.42)			
08	MCRAE'S SERVICE CENTER		02/10/22	AP	PJ	0140308		155.00	(40,983.42)			
08	MCRAE'S SERVICE CENTER		02/10/22	AP	PJ	0140307		55.00	(41,038.42)			
08	MCRAE'S SERVICE CENTER		02/10/22	AP	PJ	0140306		55.00	(41,093.42)			
08	MOTOROLA		02/10/22	AP	PJ	0140305		229.16	(41,322.58)			
08	MOTOROLA		02/10/22	AP	PJ	0140304		98.19	(41,420.77)			
08	MOTOROLA		02/10/22	AP	PJ	0140303		981.94	(42,402.71)			
08	CAUSEY HOMECENTER, INC.		02/10/22	AP	PJ	0140302		233.57	(42,636.28)			
08	GALLS, LLC		02/10/22	AP	PJ	0140301		56.29	(42,692.57)			
08	GALLS, LLC		02/10/22	AP	PJ	0140300		452.33	(43,144.90)			
08	GALLS, LLC		02/10/22	AP	PJ	0140299		70.34	(43,215.24)			
08	GALLS, LLC		02/10/22	AP	PJ	0140298		1,139.05	(44,354.29)			
08	GALLS, LLC		02/10/22	AP	PJ	0140297		277.15	(44,631.44)			
08	GALLS, LLC		02/10/22	AP	PJ	0140296		490.45	(45,121.89)			
08	WILLIAMS TIRE SERVICES		02/10/22	AP	PJ	0140295		454.72	(45,576.61)			
08	ANOTHER PRINTER, INC		02/10/22	AP	PJ	0140294		77.20	(45,653.81)			
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140445		130.00	(45,783.81)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(45,828.81)			
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140444		45.00	(45,828.81)			
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140443		79.12	(45,907.93)			
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140442		726.00	(46,633.93)			
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140441		89.00	(46,722.93)			
08	ADVANCE AUTO COMMERCIAL		02/16/22	AP	PJ	0140440		127.90	(46,850.83)			
08	ADVANCE AUTO COMMERCIAL		02/16/22	AP	PJ	0140439		23.82	(46,874.65)			
08	EDWARDS REFRIGERATION INC		02/16/22	AP	PJ	0140438		765.00	(47,639.65)			
08	HAMILTONS		02/16/22	AP	PJ	0140437	1,004.40		(48,644.05)			
08	HAMILTONS		02/16/22	AP	PJ	0140436		32.27	(48,676.32)			
08	HAMILTONS		02/16/22	AP	PJ	0140435		141.44	(48,817.76)			
08	HAMILTONS		02/16/22	AP	PJ	0140434		36.70	(48,854.46)			
08	HAMILTONS		02/16/22	AP	PJ	0140433		203.04	(49,057.50)			
08	HAMILTONS		02/16/22	AP	PJ	0140432		179.07	(49,236.57)			
08	VERIZON WIRELESS		02/16/22	AP	PJ	0140431		25.78	(49,262.35)			
08	HERALD OFFICE SUPPLY INC		02/16/22	AP	PJ	0140430		297.40	(49,559.75)			
08	HERALD OFFICE SUPPLY INC		02/16/22	AP	PJ	0140429		32.08	(49,591.83)			
08	HERALD OFFICE SUPPLY INC		02/16/22	AP	PJ	0140428		193.36	(49,785.19)			
08	THE IVY SHOP		02/16/22	AP	PJ	0140427		140.00	(49,925.19)			
08	NAPA		02/16/22	AP	PJ	0140426		2,322.22	(52,247.41)			
08	WINDSTREAM		02/16/22	AP	PJ	0140425		265.16	(52,512.57)			
08	WINDSTREAM		02/16/22	AP	PJ	0140424		20.27	(52,532.84)			
08	S.E.W.E. COMPANY		02/16/22	AP	PJ	0140423		860.00	(53,392.84)			
08	GALE		02/16/22	AP	PJ	0140422		24.74	(53,417.58)			
08	PITNEY BOWES, INC.		02/16/22	AP	PJ	0140421		113.40	(53,530.98)			
08	DEBORAH WELDON		02/16/22	AP	PJ	0140420		148.00	(53,678.98)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140419		661.17	(54,340.15)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140418		201.81	(54,541.96)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140417		61.63	(54,603.59)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140416		79.96	(54,683.55)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140415		193.31	(54,876.86)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140414		128.71	(55,005.57)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140413		225.01	(55,230.58)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140412		97.19	(55,327.77)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140411		322.49	(55,650.26)			
08	SCOTLAND WHOLESALE INC.		02/16/22	AP	PJ	0140410		104.08	(55,754.34)			
08	SCOTLAND WHOLESALE INC.		02/16/22	AP	PJ	0140409		10.57	(55,764.91)			
08	O'REILLY AUTOMOTIVE, INC		02/16/22	AP	PJ	0140408		180.49	(55,945.40)			
08	STATE CREDIT UNION		02/16/22	AP	PJ	0140407		400.00	(56,345.40)			
08	SC RETIREMENT SYS CAPITOL STAT		02/16/22	AP	PJ	0140406		287.83	(56,633.23)			
08	ASIFLEX		02/16/22	AP	PJ	0140405		265.72	(56,898.95)			
08	SHANNON ADAMS		02/16/22	AP	PJ	0140404		270.00	(57,168.95)			
08	CHARLES WEST		02/16/22	AP	PJ	0140403		60.00	(57,228.95)			
08	PATRICK JOHN WILLIAMS		02/16/22	AP	PJ	0140402		120.00	(57,348.95)			
08	BOBBY JOHNSON		02/16/22	AP	PJ	0140401		270.00	(57,618.95)			
08	BOBBY PATTERSON		02/16/22	AP	PJ	0140400		210.00	(57,828.95)			
08	EDDIE CHAPLIN JR		02/16/22	AP	PJ	0140399		180.00	(58,008.95)			
08	LAWRENCE ELLERBE JR		02/16/22	AP	PJ	0140398		290.00	(58,298.95)			
08	DEAN TURNER		02/16/22	AP	PJ	0140397		450.00	(58,748.95)			
08	JAMES WOODS JOHNSON		02/16/22	AP	PJ	0140396		390.00	(59,138.95)			
08	HENRY ADAMS		02/16/22	AP	PJ	0140395		90.00	(59,228.95)			
08	MARLON SMITH SR		02/16/22	AP	PJ	0140394		180.00	(59,408.95)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(59,608.95)			
08	JOHN CROWLEY		02/16/22	AP	PJ	0140393		200.00	(59,608.95)			
08	JAMES PATE		02/16/22	AP	PJ	0140392		90.00	(59,698.95)			
08	PITNEY BOWES		02/16/22	AP	PJ	0140391		209.69	(59,908.64)			
08	TODD'S COMPUTER		02/16/22	AP	PJ	0140390		40.03	(59,948.67)			
08	AP CHK 084079 TO 084154		02/17/22	AP	CD	021722	57,504.01		(2,444.66)			
08	RIVERSTREET WIRELESS OF NC INC		02/17/22	AP	PJ	0140506		52.48	(2,497.14)			
08	HERALD ADVOCATE ADV. PAYMENTS		02/17/22	AP	PJ	0140505		240.00	(2,737.14)			
08	UNIFIRST CORPORATION		02/17/22	AP	PJ	0140504		1,359.56	(4,096.70)			
08	UNIFIRST CORPORATION		02/17/22	AP	PJ	0140503		268.83	(4,365.53)			
08	UNIFIRST CORPORATION		02/17/22	AP	PJ	0140502		202.57	(4,568.10)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140501		7.44	(4,575.54)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140500		10.40	(4,585.94)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140499		1,617.90	(6,203.84)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140498		12.59	(6,216.43)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140497		17.57	(6,234.00)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140496		1,351.36	(7,585.36)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140495		1,098.22	(8,683.58)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140494		1,506.32	(10,189.90)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140493		1,899.33	(12,089.23)			
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140492		85.00	(12,174.23)			
08	PEE DEE REGIONAL EMERG MED SVC		02/17/22	AP	PJ	0140491		750.00	(12,924.23)			
08	SEGRA		02/17/22	AP	PJ	0140490		300.00	(13,224.23)			
08	STERICYCLE, INC.		02/17/22	AP	PJ	0140489		54.18	(13,278.41)			
08	TMS INTERNATIONAL, LLC		02/17/22	AP	PJ	0140488		2,533.79	(15,812.20)			
08	WELLS FARGO FINANCIAL LEASING		02/17/22	AP	PJ	0140487		247.15	(16,059.35)			
08	WELLS FARGO FINANCIAL LEASING		02/17/22	AP	PJ	0140486		174.59	(16,233.94)			
08	WELLS FARGO FINANCIAL LEASING		02/17/22	AP	PJ	0140485		268.38	(16,502.32)			
08	ADP, LLC		02/17/22	AP	PJ	0140484		3,630.36	(20,132.68)			
08	HARRIS, MCLEOD & RUFFNER		02/17/22	AP	PJ	0140483		3,420.00	(23,552.68)			
08	SUMMIT FOOD SERVICES LLC		02/17/22	AP	PJ	0140482		3,114.40	(26,667.08)			
08	SUMMIT FOOD SERVICES LLC		02/17/22	AP	PJ	0140481		3,185.68	(29,852.76)			
08	BOBBIE GROOMS		02/17/22	AP	PJ	0140480		215.10	(30,067.86)			
08	INGRAM LIBRARY SERVICE		02/17/22	AP	PJ	0140479		23.50	(30,091.36)			
08	INGRAM LIBRARY SERVICE		02/17/22	AP	PJ	0140478		238.74	(30,330.10)			
08	INGRAM LIBRARY SERVICE		02/17/22	AP	PJ	0140477		19.59	(30,349.69)			
08	INGRAM LIBRARY SERVICE		02/17/22	AP	PJ	0140476		141.10	(30,490.79)			
08	INGRAM LIBRARY SERVICE		02/17/22	AP	PJ	0140475		17.69	(30,508.48)			
08	INGRAM LIBRARY SERVICE		02/17/22	AP	PJ	0140474		23.70	(30,532.18)			
08	GRAINGER		02/17/22	AP	PJ	0140473		210.11	(30,742.29)			
08	BFPE INTERNATIONAL		02/17/22	AP	PJ	0140472		761.24	(31,503.53)			
08	BFPE INTERNATIONAL		02/17/22	AP	PJ	0140471		176.67	(31,680.20)			
08	UNIFORMS BY JOHN, INC.		02/17/22	AP	PJ	0140470		121.87	(31,802.07)			
08	AMERICAN JAIL ASSOCIATION		02/17/22	AP	PJ	0140469		60.00	(31,862.07)			
08	DUKE ENERGY		02/17/22	AP	PJ	0140468		89.89	(31,951.96)			
08	DUKE ENERGY		02/17/22	AP	PJ	0140467		36.04	(31,988.00)			
08	XEROX CORPORATION		02/17/22	AP	PJ	0140466		106.81	(32,094.81)			
08	XEROX CORPORATION		02/17/22	AP	PJ	0140465		45.84	(32,140.65)			
08	XEROX CORPORATION		02/17/22	AP	PJ	0140464		481.71	(32,622.36)			
08	XEROX CORPORATION		02/17/22	AP	PJ	0140463		194.46	(32,816.82)			
08	XEROX CORPORATION		02/17/22	AP	PJ	0140462		391.35	(33,208.17)			
08	XEROX CORPORATION		02/17/22	AP	PJ	0140461		31.61	(33,239.78)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(33,306.72)			
08	XEROX CORPORATION		02/17/22	AP	PJ	0140460		66.94	(33,306.72)			
08	GALLS, LLC		02/17/22	AP	PJ	0140459		108.33	(33,415.05)			
08	GALLS, LLC		02/17/22	AP	PJ	0140458		18.05	(33,433.10)			
08	FORENSIC PATHOLOGY CONSULTANTS		02/17/22	AP	PJ	0140457		2,600.00	(36,033.10)			
08	ROTARY CLUB OF BENNETTSVILLE		02/17/22	AP	PJ	0140456		225.00	(36,258.10)			
08	ROTARY CLUB OF BENNETTSVILLE		02/17/22	AP	PJ	0140455		225.00	(36,483.10)			
08	SCATT		02/17/22	AP	PJ	0140454		5,000.00	(41,483.10)			
08	J & J WHOLESALE		02/17/22	AP	PJ	0140453		2,027.43	(43,510.53)			
08	WILLIAMS TIRE SERVICES		02/17/22	AP	PJ	0140452		449.32	(43,959.85)			
08	DELORICE B BARRINGTON		02/17/22	AP	PJ	0140451		382.26	(44,342.11)			
08	DELORICE B BARRINGTON		02/17/22	AP	PJ	0140450		173.38	(44,515.49)			
08	AT & T		02/17/22	AP	PJ	0140449		377.32	(44,892.81)			
08	MARLBORO ELECTRIC COOP., INC.		02/17/22	AP	PJ	0140448		118.00	(45,010.81)			
08	MARLBORO ELECTRIC COOP., INC.		02/17/22	AP	PJ	0140447		595.00	(45,605.81)			
08	MARLBORO ELECTRIC COOP., INC.		02/17/22	AP	PJ	0140446		48.00	(45,653.81)			
08	EDWARDS REFRIGERATION INC		02/23/22	AP	PJ	0140536		1,324.00	(46,977.81)			
08	EDWARDS REFRIGERATION INC		02/23/22	AP	PJ	0140535		232.12	(47,209.93)			
08	EDWARDS REFRIGERATION INC		02/23/22	AP	PJ	0140534		92.88	(47,302.81)			
08	EDWARDS REFRIGERATION INC		02/23/22	AP	PJ	0140533		95.00	(47,397.81)			
08	HAMILTONS		02/23/22	AP	PJ	0140532		435.42	(47,833.23)			
08	HAMILTONS		02/23/22	AP	PJ	0140531		435.47	(48,268.70)			
08	HAMILTONS		02/23/22	AP	PJ	0140530		16.72	(48,285.42)			
08	HAMILTONS		02/23/22	AP	PJ	0140529		43.18	(48,328.60)			
08	HAMILTONS		02/23/22	AP	PJ	0140528		147.51	(48,476.11)			
08	HAMILTONS		02/23/22	AP	PJ	0140527		99.31	(48,575.42)			
08	HERALD OFFICE SUPPLY INC		02/23/22	AP	PJ	0140526		36.88	(48,612.30)			
08	SHEPPARD UNDERGROUND		02/23/22	AP	PJ	0140525		450.00	(49,062.30)			
08	WINDSTREAM		02/23/22	AP	PJ	0140524		26.50	(49,088.80)			
08	AT & T		02/23/22	AP	PJ	0140523		183.11	(49,271.91)			
08	DARLINGTON CHAIN SAW CO., INC		02/23/22	AP	PJ	0140522		303.31	(49,575.22)			
08	SCVAN/VRW		02/23/22	AP	PJ	0140521		349.00	(49,924.22)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140520		193.54	(50,117.76)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140519		149.95	(50,267.71)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140518		184.76	(50,452.47)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140517		61.51	(50,513.98)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140516		186.92	(50,700.90)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140515		66.43	(50,767.33)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140514		68.54	(50,835.87)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140513		68.54	(50,904.41)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140512		176.62	(51,081.03)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140511		406.11	(51,487.14)			
08	AT&T MOBILITY		02/23/22	AP	PJ	0140510		39.24	(51,526.38)			
08	AT&T MOBILITY		02/23/22	AP	PJ	0140509		166.63	(51,693.01)			
08	MARSHALL & SWIFT		02/23/22	AP	PJ	0140508		2,459.50	(54,152.51)			
08	THOMSON REUTERS - WEST		02/23/22	AP	PJ	0140507		829.44	(54,981.95)			
08	EMS MANAGEMENT & CONSULTANTS		02/24/22	AP	PJ	0140603		1,144.42	(56,126.37)			
08	LINDE GAS & EQUIPMENT INC.		02/24/22	AP	PJ	0140602		167.98	(56,294.35)			
08	HENRY SCHEIN		02/24/22	AP	PJ	0140601		366.16	(56,660.51)			
08	TMS INTERNATIONAL, LLC		02/24/22	AP	PJ	0140600		3,898.77	(60,559.28)			
08	WELLS FARGO FINANCIAL LEASING		02/24/22	AP	PJ	0140599		796.12	(61,355.40)			
08	DUNCAN-PARNELL INC.		02/24/22	AP	PJ	0140598		380.10	(61,735.50)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(62,105.50)			
08	AXIS FORENSIC TOXICOLOGY, INC.		02/24/22	AP	PJ	0140597		370.00	(62,105.50)			
08	ACTION PLUS IDEAS		02/24/22	AP	PJ	0140596		847.00	(62,952.50)			
08	TRINITY BEHAVIORAL CARE		02/24/22	AP	PJ	0140595		765.00	(63,717.50)			
08	AT & T		02/24/22	AP	PJ	0140594		42.46	(63,759.96)			
08	CENTER POINT LARGE PRINT		02/24/22	AP	PJ	0140593		3,839.76	(67,599.72)			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140592		61.56	(67,661.28)			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140591		19.44	(67,680.72)			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140590		22.68	(67,703.40)			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140589		66.96	(67,770.36)			
08	DOUBLE TREE COLUMBIA		02/24/22	AP	PJ	0140588		390.33	(68,160.69)			
08	CARESOUTH CAROLINA, INC.		02/24/22	AP	PJ	0140587		2,477.30	(70,637.99)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140586		29.98	(70,667.97)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140585		19.43	(70,687.40)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140584		89.49	(70,776.89)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140583		18.76	(70,795.65)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140582		32.35	(70,828.00)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140581		154.71	(70,982.71)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140580		35.19	(71,017.90)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140579		11.85	(71,029.75)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140578		41.36	(71,071.11)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140577		11.56	(71,082.67)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140576		35.16	(71,117.83)			
08	INGRAM LIBRARY SERVICE		02/24/22	AP	PJ	0140575		12.33	(71,130.16)			
08	DANA SAFETY SUPPLY, INC.		02/24/22	AP	PJ	0140574		1,659.96	(72,790.12)			
08	DANA SAFETY SUPPLY, INC.		02/24/22	AP	PJ	0140573		225.72	(73,015.84)			
08	DANA SAFETY SUPPLY, INC.		02/24/22	AP	PJ	0140572		375.84	(73,391.68)			
08	SCATT		02/24/22	AP	PJ	0140571		150.00	(73,541.68)			
08	SCATT		02/24/22	AP	PJ	0140570		150.00	(73,691.68)			
08	HILTON MYRTLE BEACH RESORT		02/24/22	AP	PJ	0140569		332.28	(74,023.96)			
08	AT&T		02/24/22	AP	PJ	0140568		133.51	(74,157.47)			
08	GRAINGER		02/24/22	AP	PJ	0140567		197.01	(74,354.48)			
08	AT & T		02/24/22	AP	PJ	0140566		123.85	(74,478.33)			
08	AT & T		02/24/22	AP	PJ	0140565		13,782.15	(88,260.48)			
08	SAFEBUILT CAROLINAS, INC.		02/24/22	AP	PJ	0140564		160.00	(88,420.48)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140563		172.91	(88,593.39)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140562		116.46	(88,709.85)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140561		161.36	(88,871.21)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140560		37.90	(88,909.11)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140559		95.31	(89,004.42)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140558		44.56	(89,048.98)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140557		167.63	(89,216.61)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140556		30.75	(89,247.36)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140555		22.71	(89,270.07)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140554		17.22	(89,287.29)			
08	DUKE ENERGY		02/24/22	AP	PJ	0140553		29.49	(89,316.78)			
08	XEROX CORPORATION		02/24/22	AP	PJ	0140552		116.72	(89,433.50)			
08	GALLS, LLC		02/24/22	AP	PJ	0140551		1,993.33	(91,426.83)			
08	SOUTHERN ENVIRONMENTAL		02/24/22	AP	PJ	0140550		1,606.00	(93,032.83)			
08	MYRTLE BEACH MARRIOTT RESORT		02/24/22	AP	PJ	0140549		1,328.88	(94,361.71)			
08	MYRTLE BEACH MARRIOTT RESORT		02/24/22	AP	PJ	0140548		1,328.88	(95,690.59)			
08	WTH TECHNOLOGY, INC.		02/24/22	AP	PJ	0140547		10,224.50	(105,915.09)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(114,169.41)			
08	SC ASSOCIATION OF COUNTIES		02/24/22	AP	PJ	0140546		8,254.32	(114,169.41)			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140545		255.00	(114,424.41)			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140544		65.00	(114,489.41)			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140543		47.00	(114,536.41)			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140542		34.00	(114,570.41)			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140541		41.00	(114,611.41)			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140540		951.27	(115,562.68)			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140539		158.00	(115,720.68)			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140538		182.00	(115,902.68)			
08	AT&T MOBILITY		02/24/22	AP	PJ	0140537		39.24	(115,941.92)			
08	AT&T MOBILITY		02/24/22	AP	PJ	0140510	39.24		(115,902.68)			
08	AP CHK 084218 TO 084281		02/25/22	AP	CD	022522	76,557.99		(39,344.69)			
08	ROBIN O'NEAL		02/25/22	AP	PJ	0140613		200.19	(39,544.88)			
08	MARK'S PLUMBING PARTS		02/25/22	AP	PJ	0140612		1,822.24	(41,367.12)			
08	MARC HARARI		02/25/22	AP	PJ	0140611		300.00	(41,667.12)			
08	YOURMEMBERSHIP.COM, INC.		02/25/22	AP	PJ	0140610		498.00	(42,165.12)			
08	THE FMRT GROUP		02/25/22	AP	PJ	0140609		890.00	(43,055.12)			
08	HERALD ADVOCATE ADV. PAYMENTS		02/25/22	AP	PJ	0140608		808.56	(43,863.68)			
08	UNIFIRST CORPORATION		02/25/22	AP	PJ	0140607		1,035.02	(44,898.70)			
08	UNIFIRST CORPORATION		02/25/22	AP	PJ	0140606		525.15	(45,423.85)			
08	SEGRA		02/25/22	AP	PJ	0140605		13.61	(45,437.46)			
08	TIAA COMMERCIAL FINANCE, INC.		02/25/22	AP	PJ	0140604		216.35	(45,653.81)			
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627		2,508.63	(48,162.44)			
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140626		3,069.06	(51,231.50)			
09	CHARLES R. MCRAE, JR.		03/01/22	AP	PJ	0140625		432.00	(51,663.50)			
09	KELLIE E CROWLEY		03/01/22	AP	PJ	0140624		70.00	(51,733.50)			
09	LAWRENCE ELLERBE JR		03/01/22	AP	PJ	0140623		120.00	(51,853.50)			
09	JOHN CROWLEY		03/01/22	AP	PJ	0140622		70.00	(51,923.50)			
09	JAMES WOODS JOHNSON		03/01/22	AP	PJ	0140621		240.00	(52,163.50)			
09	JEMEL FOX		03/01/22	AP	PJ	0140620		150.00	(52,313.50)			
09	EDDIE CHAPLIN JR		03/01/22	AP	PJ	0140619		90.00	(52,403.50)			
09	JAMES PATE		03/01/22	AP	PJ	0140618		90.00	(52,493.50)			
09	DEAN TURNER		03/01/22	AP	PJ	0140617		150.00	(52,643.50)			
09	BOBBY JOHNSON		03/01/22	AP	PJ	0140616		60.00	(52,703.50)			
09	CHARLES WEST		03/01/22	AP	PJ	0140615		150.00	(52,853.50)			
09	SHANNON ADAMS		03/01/22	AP	PJ	0140614		210.00	(53,063.50)			
09	ADVANCE AUTO COMMERCIAL		03/02/22	AP	PJ	0140651		41.95	(53,105.45)			
09	ADVANCE AUTO COMMERCIAL		03/02/22	AP	PJ	0140650		6.42	(53,111.87)			
09	EDWARDS REFRIGERATION INC		03/02/22	AP	PJ	0140649		419.00	(53,530.87)			
09	HAMILTONS		03/02/22	AP	PJ	0140648		129.70	(53,660.57)			
09	PEE DEE ALARM		03/02/22	AP	PJ	0140647		45.00	(53,705.57)			
09	PEE DEE ALARM		03/02/22	AP	PJ	0140646		45.00	(53,750.57)			
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645		992.00	(54,742.57)			
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140644		375.00	(55,117.57)			
09	HAMILTONS		03/02/22	AP	PJ	0140643		134.06	(55,251.63)			
09	HAMILTONS		03/02/22	AP	PJ	0140642		114.19	(55,365.82)			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641		3,361.35	(58,727.17)			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140640		3,054.05	(61,781.22)			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140639		40.78	(61,822.00)			
09	CAROLINA SIGNS SCREEN PRINTING		03/02/22	AP	PJ	0140638		162.00	(61,984.00)			
09	JANE ANNE FELDNER		03/02/22	AP	PJ	0140637		101.46	(62,085.46)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(62,623.49)			
09	HERALD OFFICE SUPPLY INC		03/02/22	AP	PJ	0140636		538.03	(62,623.49)			
09	HERALD OFFICE SUPPLY INC		03/02/22	AP	PJ	0140635		23.72	(62,647.21)			
09	HERALD OFFICE SUPPLY INC		03/02/22	AP	PJ	0140634		36.88	(62,684.09)			
09	HERALD OFFICE SUPPLY INC		03/02/22	AP	PJ	0140633		62.38	(62,746.47)			
09	FAMILY AFFAIR CATERING, LLC		03/02/22	AP	PJ	0140632		780.00	(63,526.47)			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631		1,204.00	(64,730.47)			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140630		112.00	(64,842.47)			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140629		56.00	(64,898.47)			
09	AT&T MOBILITY		03/02/22	AP	PJ	0140628		76.10	(64,974.57)			
09	AP CHK 084282 TO 084366		03/03/22	AP	CD	030322	320,500.53		255,525.96			
09	SC RETIREMENT SYS CAPITOL STAT		03/03/22	AP	PJ	0140734		189.27	255,336.69			
09	CITY OF MYRTLE BEACH		03/03/22	AP	PJ	0140733		75.00	255,261.69			
09	BRITTANY SMITH		03/03/22	AP	PJ	0140732		130.15	255,131.54			
09	MARLBORO COUNTY HUMANE SOCIETY		03/03/22	AP	PJ	0140731		9,500.00	245,631.54			
09	MARL. CIVIC CENTER FOUNDATION		03/03/22	AP	PJ	0140730		1,250.00	244,381.54			
09	MERCURY MEDICAL		03/03/22	AP	PJ	0140729		872.74	243,508.80			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/03/22	AP	PJ	0140728		5,166.63	238,342.17			
09	DEFENDER DISTRIBUTION, LLC		03/03/22	AP	PJ	0140727		606.52	237,735.65			
09	WALLACE RURAL FIRE DEPT		03/03/22	AP	PJ	0140726		6,000.00	231,735.65			
09	HIGH POINT NETWORKS,LLC		03/03/22	AP	PJ	0140725		497.50	231,238.15			
09	UNIFIRST CORPORATION		03/03/22	AP	PJ	0140724		213.65	231,024.50			
09	TOWN OF MCCOLL		03/03/22	AP	PJ	0140723		4,166.63	226,857.87			
09	CLIO RURAL FIRE DEPARTMENT		03/03/22	AP	PJ	0140722		6,000.00	220,857.87			
09	UNIFIRST CORPORATION		03/03/22	AP	PJ	0140721		213.65	220,644.22			
09	BLenheim VOL., FIRE DEPT		03/03/22	AP	PJ	0140720		6,166.63	214,477.59			
09	VEI COMMUNICATIONS INC.		03/03/22	AP	PJ	0140719		100.00	214,377.59			
09	MEDIKO P.C.		03/03/22	AP	PJ	0140718		13,185.42	201,192.17			
09	RARE AIR , INC.		03/03/22	AP	PJ	0140717		1,250.00	199,942.17			
09	MEDIKO P.C.		03/03/22	AP	PJ	0140716		61.67	199,880.50			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140715		67.21	199,813.29			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140714		67.21	199,746.08			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140712	1,215.50		200,961.58			
09	TELEFLEX MEDICAL		03/03/22	AP	PJ	0140713		1,215.50	199,746.08			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140712		1,215.50	198,530.58			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140711		409.02	198,121.56			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140710		1,282.72	196,838.84			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140709		990.59	195,848.25			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140708		32.92	195,815.33			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140707		1,105.86	194,709.47			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140706		395.26	194,314.21			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140705		154.33	194,159.88			
09	DOUG NEDEROSTEK		03/03/22	AP	PJ	0140704		3,000.00	191,159.88			
09	TMS INTERNATIONAL, LLC		03/03/22	AP	PJ	0140703		7,383.34	183,776.54			
09	ADP, LLC		03/03/22	AP	PJ	0140702		125.10	183,651.44			
09	ADP, LLC		03/03/22	AP	PJ	0140701		2,132.20	181,519.24			
09	ADP, LLC		03/03/22	AP	PJ	0140700		137.46	181,381.78			
09	SHRED360		03/03/22	AP	PJ	0140699		69.95	181,311.83			
09	AASLH		03/03/22	AP	PJ	0140698		193.50	181,118.33			
09	MACKAY COMMUNICATIONS, INC.		03/03/22	AP	PJ	0140697		66.30	181,052.03			
09	C. KELLY JACKSON		03/03/22	AP	PJ	0140696		7,000.00	174,052.03			
09	SUMMIT FOOD SERVICES LLC		03/03/22	AP	PJ	0140695		3,062.63	170,989.40			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								167,855.61			
09	SUMMIT FOOD SERVICES LLC		03/03/22	AP	PJ	0140694		3,133.79	167,855.61			
09	SHEHEEN, HANCOCK & GODWIN, LLP		03/03/22	AP	PJ	0140693		4,250.00	163,605.61			
09	ZOLL MEDICAL CORPORATION		03/03/22	AP	PJ	0140692		950.88	162,654.73			
09	TMS SOUTH		03/03/22	AP	PJ	0140691		106.99	162,547.74			
09	AT & T		03/03/22	AP	PJ	0140690		110.70	162,437.04			
09	AT & T		03/03/22	AP	PJ	0140689		190.00	162,247.04			
09	AT & T		03/03/22	AP	PJ	0140688		6,412.13	155,834.91			
09	U.S. PATRIOT, LLC		03/03/22	AP	PJ	0140687		66.96	155,767.95			
09	U.S. PATRIOT, LLC		03/03/22	AP	PJ	0140686		378.97	155,388.98			
09	FRS		03/03/22	AP	PJ	0140685		175.50	155,213.48			
09	SCARE		03/03/22	AP	PJ	0140684		200.00	155,013.48			
09	SCARE		03/03/22	AP	PJ	0140683		50.00	154,963.48			
09	CAYCE COMPANY, INC		03/03/22	AP	PJ	0140682		220.00	154,743.48			
09	GOVERNMENT BRANDS SHARED SERV.		03/03/22	AP	PJ	0140681		824.00	153,919.48			
09	AT & T		03/03/22	AP	PJ	0140680		53.50	153,865.98			
09	DELL MARKETING L.P.		03/03/22	AP	PJ	0140679		1,080.00	152,785.98			
09	AUTOZONE		03/03/22	AP	PJ	0140678		39.00	152,746.98			
09	PEBA INSURANCE FINANCE		03/03/22	AP	PJ	0140677	156,189.26		(3,442.28)			
09	PEBA INSURANCE FINANCE		03/03/22	AP	PJ	0140676		5,080.40	(8,522.68)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140675		294.26	(8,816.94)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140674		1,806.18	(10,623.12)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140673		349.59	(10,972.71)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140672		311.10	(11,283.81)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140671	19,657.22		(30,941.03)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140670		1,477.72	(32,418.75)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140669		4,028.89	(36,447.64)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140668		895.93	(37,343.57)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140667		4,461.82	(41,805.39)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140666		12.23	(41,817.62)			
09	DEPARTMENT OF JUVENILE JUSTICE		03/03/22	AP	PJ	0140665		1,550.00	(43,367.62)			
09	SC SHERIFFS' ASSOCIATION		03/03/22	AP	PJ	0140664		105.00	(43,472.62)			
09	SC SHERIFFS' ASSOCIATION		03/03/22	AP	PJ	0140663		105.00	(43,577.62)			
09	PARK MANUFACTURING COMPANY INC		03/03/22	AP	PJ	0140662		166.87	(43,744.49)			
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140661		37.95	(43,782.44)			
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140660		37.95	(43,820.39)			
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140659		37.95	(43,858.34)			
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140658		37.95	(43,896.29)			
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140657		37.95	(43,934.24)			
09	PALMETTO PROFESSIONAL SERVICES		03/03/22	AP	PJ	0140656		491.85	(44,426.09)			
09	WALMART COMMUNITY CARD		03/03/22	AP	PJ	0140655		321.17	(44,747.26)			
09	WILLIAMS TIRE SERVICES		03/03/22	AP	PJ	0140654		820.80	(45,568.06)			
09	PEPSI COLA		03/03/22	AP	PJ	0140653		43.80	(45,611.86)			
09	ADVANCE AUTO COMMERCIAL		03/03/22	AP	PJ	0140652		41.95	(45,653.81)			
09	SC RETIREMENT SYS CAPITOL STAT		03/08/22	AP	PJ	0140741	187,131.00		(232,784.81)			
09	STATE CREDIT UNION		03/08/22	AP	PJ	0140740		400.00	(233,184.81)			
09	SC RETIREMENT SYS CAPITOL STAT		03/08/22	AP	PJ	0140739		287.83	(233,472.64)			
09	ASIFLEX		03/08/22	AP	PJ	0140738		138.40	(233,611.04)			
09	COLONIAL SUPPLEMENTAL INSURANC		03/08/22	AP	PJ	0140737		1,822.94	(235,433.98)			
09	ALLSTATE BENEFITS		03/08/22	AP	PJ	0140736		2,291.94	(237,725.92)			
09	AFLAC		03/08/22	AP	PJ	0140735		1,744.42	(239,470.34)			
09	HAMILTONS		03/09/22	AP	PJ	0140784		73.40	(239,543.74)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(239,728.41)			
09	HAMILTONS		03/09/22	AP	PJ	0140783		184.67	(239,728.41)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140782		215.99	(239,944.40)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140781		118.15	(240,062.55)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140780		40.10	(240,102.65)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140779		17.09	(240,119.74)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140778		88.62	(240,208.36)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140777		211.95	(240,420.31)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140776		700.30	(241,120.61)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140775		845.51	(241,966.12)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140774		142.09	(242,108.21)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140773		22.65	(242,130.86)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140772		64.80	(242,195.66)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140771		41.37	(242,237.03)			
09	DAIKIN APPLIED		03/09/22	AP	PJ	0140770		1,452.30	(243,689.33)			
09	SHARP ELECTRONICS CORPORATION		03/09/22	AP	PJ	0140769		19.56	(243,708.89)			
09	NAPA		03/09/22	AP	PJ	0140768		1,427.43	(245,136.32)			
09	SCCWCT		03/09/22	AP	PJ	0140767		2,343.00	(247,479.32)			
09	SCCWCT		03/09/22	AP	PJ	0140766		56,375.00	(303,854.32)			
09	LINDA COFFY		03/09/22	AP	PJ	0140765		100.00	(303,954.32)			
09	GALE		03/09/22	AP	PJ	0140764		122.36	(304,076.68)			
09	GALE		03/09/22	AP	PJ	0140763		54.73	(304,131.41)			
09	GALE		03/09/22	AP	PJ	0140762		60.78	(304,192.19)			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140761		151.05	(304,343.24)			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140760		121.68	(304,464.92)			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140759		291.13	(304,756.05)			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140758		211.95	(304,968.00)			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140757		80.38	(305,048.38)			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140756		131.83	(305,180.21)			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140755		18.24	(305,198.45)			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140754		60.83	(305,259.28)			
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140753		291.54	(305,550.82)			
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140752		314.14	(305,864.96)			
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140751		291.54	(306,156.50)			
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140750		314.14	(306,470.64)			
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140749		291.54	(306,762.18)			
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140748		314.14	(307,076.32)			
09	TODD'S COMPUTER		03/09/22	AP	PJ	0140747		213.50	(307,289.82)			
09	SCOTLAND WHOLESALE INC.		03/09/22	AP	PJ	0140746		2,707.71	(309,997.53)			
09	SCOTLAND WHOLESALE INC.		03/09/22	AP	PJ	0140745		79.74	(310,077.27)			
09	PITNEY BOWES		03/09/22	AP	PJ	0140744		86.48	(310,163.75)			
09	PITNEY BOWES		03/09/22	AP	PJ	0140743		776.35	(310,940.10)			
09	LEE COUNTY LANDFILL		03/09/22	AP	PJ	0140742		327.04	(311,267.14)			
09	PUBLIQ, LLC		03/10/22	AP	PJ	0140872		1,266.03	(312,533.17)			
09	WESLEY D. PARK CPA		03/10/22	AP	PJ	0140871		5,440.00	(317,973.17)			
09	WASTE CONNECTIONS		03/10/22	AP	PJ	0140870		100,267.80	(418,240.97)			
09	BRIDGES ALTERATION'S		03/10/22	AP	PJ	0140869		6.00	(418,246.97)			
09	PAMELA GRANT		03/10/22	AP	PJ	0140868		200.00	(418,446.97)			
09	KENNETH ROSSER		03/10/22	AP	PJ	0140867		200.00	(418,646.97)			
09	ROBERT JOHNSON		03/10/22	AP	PJ	0140866		200.00	(418,846.97)			
09	LINDSAY WOODBERRY		03/10/22	AP	PJ	0140865		200.00	(419,046.97)			
09	VOIANCE		03/10/22	AP	PJ	0140864		27.13	(419,074.10)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(437,662.72)			
09	ENTERPRISE FM TRUST		03/10/22	AP	PJ	0140863		18,588.62	(437,662.72)			
09	EMS MANAGEMENT & CONSULTANTS		03/10/22	AP	PJ	0140862		6,216.55	(443,879.27)			
09	STERICYCLE, INC.		03/10/22	AP	PJ	0140861		54.18	(443,933.45)			
09	LINDE GAS & EQUIPMENT INC.		03/10/22	AP	PJ	0140860		482.47	(444,415.92)			
09	HENRY SCHEIN		03/10/22	AP	PJ	0140859		874.06	(445,289.98)			
09	NORTHWESTERN EMERGENCY VEHICLE		03/10/22	AP	PJ	0140858		1,269.67	(446,559.65)			
09	TMS INTERNATIONAL, LLC		03/10/22	AP	PJ	0140857		2,857.84	(449,417.49)			
09	INNOVATIVE COURIER SOLUTIONS		03/10/22	AP	PJ	0140856		73.44	(449,490.93)			
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855		23,480.13	(472,971.06)			
09	REPUBLIC SERVICES #782		03/10/22	AP	PJ	0140854		4,207.10	(477,178.16)			
09	SUMMIT FOOD SERVICES LLC		03/10/22	AP	PJ	0140853		2,873.05	(480,051.21)			
09	BOBBIE GROOMS		03/10/22	AP	PJ	0140852		52.07	(480,103.28)			
09	COTT SYSTEMS, INC.		03/10/22	AP	PJ	0140851		3,067.20	(483,170.48)			
09	COTT SYSTEMS, INC.		03/10/22	AP	PJ	0140850		96.92	(483,267.40)			
09	AT & T		03/10/22	AP	PJ	0140849		320.94	(483,588.34)			
09	CDW GOVERNMENT, INC.		03/10/22	AP	PJ	0140848		1,092.17	(484,680.51)			
09	SCARE		03/10/22	AP	PJ	0140847		50.00	(484,730.51)			
09	SCARE		03/10/22	AP	PJ	0140846		50.00	(484,780.51)			
09	SCARE		03/10/22	AP	PJ	0140845		50.00	(484,830.51)			
09	FRANK B ROGERS III		03/10/22	AP	PJ	0140844		150.00	(484,980.51)			
09	DEPT. HEALTH & HUMAN SERVICES		03/10/22	AP	PJ	0140843		6,736.00	(491,716.51)			
09	DEPT. HEALTH & HUMAN SERVICES		03/10/22	AP	PJ	0140842		6,739.00	(498,455.51)			
09	INGRAM LIBRARY SERVICE		03/10/22	AP	PJ	0140841		294.24	(498,749.75)			
09	INGRAM LIBRARY SERVICE		03/10/22	AP	PJ	0140840		67.77	(498,817.52)			
09	INGRAM LIBRARY SERVICE		03/10/22	AP	PJ	0140839		690.58	(499,508.10)			
09	CAYCE COMPANY, INC		03/10/22	AP	PJ	0140838		308.00	(499,816.10)			
09	BFPE INTERNATIONAL		03/10/22	AP	PJ	0140837		55.00	(499,871.10)			
09	AT & T		03/10/22	AP	PJ	0140836		64.20	(499,935.30)			
09	UNIFORMS BY JOHN, INC.		03/10/22	AP	PJ	0140835		99.60	(500,034.90)			
09	UNIFORMS BY JOHN, INC.		03/10/22	AP	PJ	0140834		100.00	(500,134.90)			
09	DELL MARKETING L.P.		03/10/22	AP	PJ	0140833		1,863.65	(501,998.55)			
09	INNOVATION CREDIT SOLUTIONS		03/10/22	AP	PJ	0140832		305.00	(502,303.55)			
09	AUTOZONE		03/10/22	AP	PJ	0140831		383.51	(502,687.06)			
09	MARLBORO WATER COMPANY		03/10/22	AP	PJ	0140830		21.50	(502,708.56)			
09	MARLBORO WATER COMPANY		03/10/22	AP	PJ	0140829		21.50	(502,730.06)			
09	MARLBORO WATER COMPANY		03/10/22	AP	PJ	0140828		22.50	(502,752.56)			
09	MARLBORO WATER COMPANY		03/10/22	AP	PJ	0140827		21.50	(502,774.06)			
09	DUKE ENERGY		03/10/22	AP	PJ	0140826		1,768.72	(504,542.78)			
09	DUKE ENERGY		03/10/22	AP	PJ	0140825		1,051.24	(505,594.02)			
09	MOTOROLA		03/10/22	AP	PJ	0140824		229.20	(505,823.22)			
09	MOTOROLA		03/10/22	AP	PJ	0140823		981.94	(506,805.16)			
09	MOTOROLA		03/10/22	AP	PJ	0140822		98.19	(506,903.35)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140821		468.76	(507,372.11)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140820		468.76	(507,840.87)			
09	PURCHASE POWER		03/10/22	AP	PJ	0140819		3,000.00	(510,840.87)			
09	XEROX CORPORATION		03/10/22	AP	PJ	0140818		360.41	(511,201.28)			
09	XEROX CORPORATION		03/10/22	AP	PJ	0140817		50.42	(511,251.70)			
09	XEROX CORPORATION		03/10/22	AP	PJ	0140816		33.13	(511,284.83)			
09	XEROX CORPORATION		03/10/22	AP	PJ	0140815		435.75	(511,720.58)			
09	XEROX CORPORATION		03/10/22	AP	PJ	0140814		177.94	(511,898.52)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/10/22	AP	PJ	0140813		51,000.00	(562,898.52)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(617,898.52)			
09	WALLACE RURAL FIRE DEPT		03/10/22	AP	PJ	0140812		55,000.00	(617,898.52)			
09	TOWN OF MCCOLL		03/10/22	AP	PJ	0140811		43,000.00	(660,898.52)			
09	CLIO RURAL FIRE DEPARTMENT		03/10/22	AP	PJ	0140810		55,000.00	(715,898.52)			
09	BLENHEIM VOL, FIRE DEPT		03/10/22	AP	PJ	0140809		35,000.00	(750,898.52)			
09	LAWMENS SAFETY SUPPLY INC.		03/10/22	AP	PJ	0140808		767.04	(751,665.56)			
09	BOB BARKER COMPANY, INC.		03/10/22	AP	PJ	0140807		230.28	(751,895.84)			
09	J & J WHOLESALE		03/10/22	AP	PJ	0140806		165.00	(752,060.84)			
09	J & J WHOLESALE		03/10/22	AP	PJ	0140805		37.00	(752,097.84)			
09	J & J WHOLESALE		03/10/22	AP	PJ	0140804		60.00	(752,157.84)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140803		15.00	(752,172.84)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140802		15.00	(752,187.84)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140801		20.00	(752,207.84)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140800		161.95	(752,369.79)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140799		537.84	(752,907.63)			
09	AIRGAS NATIONAL WELDERS		03/10/22	AP	PJ	0140798		197.39	(753,105.02)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140797		119.00	(753,224.02)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140796		559.00	(753,783.02)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140795		47.00	(753,830.02)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140794		112.00	(753,942.02)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140793		44.00	(753,986.02)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140792		73.08	(754,059.10)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140791		1,046.00	(755,105.10)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140790		94.00	(755,199.10)			
09	BENNETTSVILLE HARDWARE		03/10/22	AP	PJ	0140789		827.36	(756,026.46)			
09	ADVANCE AUTO COMMERCIAL		03/10/22	AP	PJ	0140788		26.59	(756,053.05)			
09	ADVANCE AUTO COMMERCIAL		03/10/22	AP	PJ	0140787		11.18	(756,064.23)			
09	EDWARDS REFRIGERATION INC		03/10/22	AP	PJ	0140786		367.20	(756,431.43)			
09	EDWARDS REFRIGERATION INC		03/10/22	AP	PJ	0140785		151.20	(756,582.63)			
09	AP CHK 084367 TO 084464		03/11/22	AP	CD	031122	720,378.23		(36,204.40)			
09	MARK'S PLUMBING PARTS		03/11/22	AP	PJ	0140884		192.83	(36,397.23)			
09	RIVERSTREET WIRELESS OF NC INC		03/11/22	AP	PJ	0140883		52.48	(36,449.71)			
09	HERALD ADVOCATE ADV. PAYMENTS		03/11/22	AP	PJ	0140882		231.00	(36,680.71)			
09	UNIFIRST CORPORATION		03/11/22	AP	PJ	0140881		213.65	(36,894.36)			
09	UNIFIRST CORPORATION		03/11/22	AP	PJ	0140880		14.95	(36,909.31)			
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140879		2,054.39	(38,963.70)			
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140878		195.81	(39,159.51)			
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140877		129.85	(39,289.36)			
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140876		2,226.40	(41,515.76)			
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140875		315.19	(41,830.95)			
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140874		3,910.33	(45,741.28)			
09	HERALD OFFICE SUPPLY INC		03/11/22	AP	PJ	0140873		128.52	(45,869.80)			
09	HERALD OFFICE SUPPLY INC		03/11/22	AP	PJ	0140782	215.99		(45,653.81)			
09	AP CHK 084465 TO 084471		03/15/22	AP	CD	031522	27,091.26		(18,562.55)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140945		413.66	(18,976.21)			
09	MARLBORO ELECTRIC COOP., INC.		03/15/22	AP	PJ	0140944		382.72	(19,358.93)			
09	ONSOLVE, LLC		03/15/22	AP	PJ	0140943		11,880.00	(31,238.93)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140942		151.18	(31,390.11)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140941		32.38	(31,422.49)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140940		351.56	(31,774.05)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140939		259.29	(32,033.34)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140938		14.99	(32,048.33)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(32,063.32)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140937		14.99	(32,063.32)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140936		336.00	(32,399.32)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140935		336.00	(32,735.32)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140934		154.43	(32,889.75)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140933		2.40	(32,892.15)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140932		2.40	(32,894.55)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140931		2.40	(32,896.95)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140930		120.00	(33,016.95)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140929		120.00	(33,136.95)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140928		120.00	(33,256.95)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140927		241.26	(33,498.21)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140926		970.92	(34,469.13)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140925		158.74	(34,627.87)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140924		34.76	(34,662.63)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140923		550.77	(35,213.40)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140922		669.59	(35,882.99)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140921		863.99	(36,746.98)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140920		64.78	(36,811.76)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140919		496.60	(37,308.36)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140918		30.50	(37,338.86)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140917		293.27	(37,632.13)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140916		60.05	(37,692.18)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140915		77.63	(37,769.81)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140914		77.63	(37,847.44)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140913		142.41	(37,989.85)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140912		540.25	(38,530.10)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140911		30.56	(38,560.66)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140910		7.55	(38,568.21)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140909		8.64	(38,576.85)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140908		225.00	(38,801.85)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140907		35.00	(38,836.85)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140906		290.24	(39,127.09)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140905		540.84	(39,667.93)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140904		183.60	(39,851.53)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140903		81.00	(39,932.53)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140902		209.35	(40,141.88)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140901		64.78	(40,206.66)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140900		72.49	(40,279.15)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140899		999.50	(41,278.65)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140898		14.99	(41,293.64)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140897		9.25	(41,302.89)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140896		265.36	(41,568.25)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140895		544.45	(42,112.70)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140894		59.90	(42,172.60)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140893		14.99	(42,187.59)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140892		40.90	(42,228.49)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140891		1,467.44	(43,695.93)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140890		1,649.25	(45,345.18)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140889		2,361.49	(47,706.67)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140888	65.11		(47,641.56)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140887	43.70		(47,597.86)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(47,448.81)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140886	149.05		(47,448.81)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140885	1,795.00		(45,653.81)			
09	CAROLINA SIGNS SCREEN PRINTING		03/16/22	AP	PJ	0140988		324.00	(45,977.81)			
09	CAROLINA SIGNS SCREEN PRINTING		03/16/22	AP	PJ	0140987		314.28	(46,292.09)			
09	CAROLINA SIGNS SCREEN PRINTING		03/16/22	AP	PJ	0140986		2,984.04	(49,276.13)			
09	HERALD OFFICE SUPPLY INC		03/16/22	AP	PJ	0140985		157.80	(49,433.93)			
09	HERALD OFFICE SUPPLY INC		03/16/22	AP	PJ	0140984		189.25	(49,623.18)			
09	HERALD OFFICE SUPPLY INC		03/16/22	AP	PJ	0140983		17.14	(49,640.32)			
09	HERALD OFFICE SUPPLY INC		03/16/22	AP	PJ	0140982		36.88	(49,677.20)			
09	SHEPPARD UNDERGROUND		03/16/22	AP	PJ	0140981		350.00	(50,027.20)			
09	SHARP ELECTRONICS CORPORATION		03/16/22	AP	PJ	0140980		21.60	(50,048.80)			
09	SHARP ELECTRONICS CORPORATION		03/16/22	AP	PJ	0140979		21.60	(50,070.40)			
09	BLACK'S TIRE SERVICE		03/16/22	AP	PJ	0140978		1,154.31	(51,224.71)			
09	FURR FACILITIES, INC		03/16/22	AP	PJ	0140977		1,913.95	(53,138.66)			
09	WINDSTREAM		03/16/22	AP	PJ	0140976		248.40	(53,387.06)			
09	WINDSTREAM		03/16/22	AP	PJ	0140975		20.27	(53,407.33)			
09	GALE		03/16/22	AP	PJ	0140974		75.72	(53,483.05)			
09	GALE		03/16/22	AP	PJ	0140973		80.97	(53,564.02)			
09	AT & T		03/16/22	AP	PJ	0140972		162.95	(53,726.97)			
09	PITNEY BOWES, INC.		03/16/22	AP	PJ	0140971		339.63	(54,066.60)			
09	HOLIDAY INN & SUITES BEAUFORT		03/16/22	AP	PJ	0140970		314.14	(54,380.74)			
09	HOLIDAY INN & SUITES BEAUFORT		03/16/22	AP	PJ	0140969		291.54	(54,672.28)			
09	O'REILLY AUTOMOTIVE, INC		03/16/22	AP	PJ	0140968		93.52	(54,765.80)			
09	COMMUNICATIONS TECHNOLOGY, LLC		03/16/22	AP	PJ	0140967		332.95	(55,098.75)			
09	AMAZON		03/16/22	AP	PJ	0140966	1.05		(55,097.70)			
09	AMAZON		03/16/22	AP	PJ	0140965		95.95	(55,193.65)			
09	AMAZON		03/16/22	AP	PJ	0140964		30.23	(55,223.88)			
09	AMAZON		03/16/22	AP	PJ	0140963		15.11	(55,238.99)			
09	AMAZON		03/16/22	AP	PJ	0140962		77.60	(55,316.59)			
09	AMAZON		03/16/22	AP	PJ	0140961		25.87	(55,342.46)			
09	AMAZON		03/16/22	AP	PJ	0140960		16.19	(55,358.65)			
09	AMAZON		03/16/22	AP	PJ	0140959		10.76	(55,369.41)			
09	AMAZON		03/16/22	AP	PJ	0140958		45.33	(55,414.74)			
09	AMAZON		03/16/22	AP	PJ	0140957		227.68	(55,642.42)			
09	AMAZON		03/16/22	AP	PJ	0140956		36.70	(55,679.12)			
09	AMAZON		03/16/22	AP	PJ	0140955		50.74	(55,729.86)			
09	AMAZON		03/16/22	AP	PJ	0140954		58.62	(55,788.48)			
09	BOUND TO STAY BOUND BOOKS, INC		03/16/22	AP	PJ	0140953		202.10	(55,990.58)			
09	BOUND TO STAY BOUND BOOKS, INC		03/16/22	AP	PJ	0140952		310.36	(56,300.94)			
09	SCAAO		03/16/22	AP	PJ	0140951		125.00	(56,425.94)			
09	SCAAO		03/16/22	AP	PJ	0140950		100.00	(56,525.94)			
09	SCAAO		03/16/22	AP	PJ	0140949		100.00	(56,625.94)			
09	SCAAO		03/16/22	AP	PJ	0140948		100.00	(56,725.94)			
09	AP CHK 084472 TO 084472		03/16/22	AP	CD	031622	159,325.00		102,599.06			
09	NORTHWESTERN EMERGENCY VEHICLE		03/16/22	AP	PJ	0140947		159,325.00	(56,725.94)			
09	SANDHILL TELEPHONE COOPERATIVE		03/17/22	AP	PJ	0141027		1,267.20	(57,993.14)			
09	PROTECTION ONE ALARM		03/17/22	AP	PJ	0141026		116.61	(58,109.75)			
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141025		1,060.58	(59,170.33)			
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141024		43.20	(59,213.53)			
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141023		106.92	(59,320.45)			
09	CDW GOVERNMENT, INC.		03/17/22	AP	PJ	0141022		17,955.00	(77,275.45)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(77,340.56)			
09	INGRAM LIBRARY SERVICE		03/17/22	AP	PJ	0141021		65.11	(77,340.56)			
09	INGRAM LIBRARY SERVICE		03/17/22	AP	PJ	0141020		17.11	(77,357.67)			
09	DATAMAXX APPLIED TECHNOLOGIES		03/17/22	AP	PJ	0141019		1,560.00	(78,917.67)			
09	DANA SAFETY SUPPLY, INC.		03/17/22	AP	PJ	0141018		137.16	(79,054.83)			
09	DELL MARKETING L.P.		03/17/22	AP	PJ	0141017		1,249.28	(80,304.11)			
09	DUKE ENERGY		03/17/22	AP	PJ	0141016		36.04	(80,340.15)			
09	DUKE ENERGY		03/17/22	AP	PJ	0141015		75.27	(80,415.42)			
09	XEROX CORPORATION		03/17/22	AP	PJ	0141014		51.13	(80,466.55)			
09	CAUSEY HOMECENTER, INC.		03/17/22	AP	PJ	0141013		994.71	(81,461.26)			
09	GALLS, LLC		03/17/22	AP	PJ	0141012		305.23	(81,766.49)			
09	GALLS, LLC		03/17/22	AP	PJ	0141011		166.11	(81,932.60)			
09	GALLS, LLC		03/17/22	AP	PJ	0141010		45.74	(81,978.34)			
09	GALLS, LLC		03/17/22	AP	PJ	0141009		33.57	(82,011.91)			
09	GALLS, LLC		03/17/22	AP	PJ	0141008		29.32	(82,041.23)			
09	GALLS, LLC		03/17/22	AP	PJ	0141007		14.64	(82,055.87)			
09	GALLS, LLC		03/17/22	AP	PJ	0141006		112.21	(82,168.08)			
09	BEACH COVE RESORT		03/17/22	AP	PJ	0141005		484.96	(82,653.04)			
09	BEACH COVE RESORT		03/17/22	AP	PJ	0141004		234.08	(82,887.12)			
09	BEACH COVE RESORT		03/17/22	AP	PJ	0141003		234.08	(83,121.20)			
09	STATE CREDIT UNION		03/17/22	AP	PJ	0141002		400.00	(83,521.20)			
09	SC RETIREMENT SYS CAPITOL STAT		03/17/22	AP	PJ	0141001		287.83	(83,809.03)			
09	ASIFLEX		03/17/22	AP	PJ	0141000		265.72	(84,074.75)			
09	SOUTHERN ENVIRONMENTAL		03/17/22	AP	PJ	0140999		3,307.00	(87,381.75)			
09	AT & T		03/17/22	AP	PJ	0140998		377.32	(87,759.07)			
09	ADVANCE AUTO COMMERCIAL		03/17/22	AP	PJ	0140997		26.74	(87,785.81)			
09	ADVANCE AUTO COMMERCIAL		03/17/22	AP	PJ	0140996		127.90	(87,913.71)			
09	EDWARDS REFRIGERATION INC		03/17/22	AP	PJ	0140995		54.00	(87,967.71)			
09	ROSSER ROOFING		03/17/22	AP	PJ	0140994		1,450.00	(89,417.71)			
09	HAMILTONS		03/17/22	AP	PJ	0140993		144.60	(89,562.31)			
09	HAMILTONS		03/17/22	AP	PJ	0140992		129.54	(89,691.85)			
09	HAMILTONS		03/17/22	AP	PJ	0140991		56.12	(89,747.97)			
09	HAMILTONS		03/17/22	AP	PJ	0140990		66.91	(89,814.88)			
09	HAMILTONS		03/17/22	AP	PJ	0140989		70.19	(89,885.07)			
09	AP CHK 084473 TO 084537		03/18/22	AP	CD	031822	55,721.12		(34,163.95)			
09	KENDRICK STRONG		03/18/22	AP	PJ	0141048		73.94	(34,237.89)			
09	JONATHAN LOHMAN		03/18/22	AP	PJ	0141047		80.00	(34,317.89)			
09	POLICE & SHERIFF'S PRESS		03/18/22	AP	PJ	0141046		542.74	(34,860.63)			
09	PUBLIQ, LLC		03/18/22	AP	PJ	0141045		3,312.69	(38,173.32)			
09	VEI COMMUNICATIONS INC.		03/18/22	AP	PJ	0141044		122.91	(38,296.23)			
09	THE MEGA FORCE STAFFING GROUP		03/18/22	AP	PJ	0141043		330.00	(38,626.23)			
09	THE MEGA FORCE STAFFING GROUP		03/18/22	AP	PJ	0141042		330.00	(38,956.23)			
09	UNIFIRST CORPORATION		03/18/22	AP	PJ	0141041		201.79	(39,158.02)			
09	UNIFIRST CORPORATION		03/18/22	AP	PJ	0141040		213.65	(39,371.67)			
09	PATTI M. PARKER		03/18/22	AP	PJ	0141039		151.65	(39,523.32)			
09	SEGRA		03/18/22	AP	PJ	0141038		300.00	(39,823.32)			
09	AXON ENTERPRISE, INC.		03/18/22	AP	PJ	0141037		726.30	(40,549.62)			
09	EMS MANAGEMENT & CONSULTANTS		03/18/22	AP	PJ	0141036		55.00	(40,604.62)			
09	HENRY SCHEIN		03/18/22	AP	PJ	0141035		218.16	(40,822.78)			
09	WELLS FARGO FINANCIAL LEASING		03/18/22	AP	PJ	0141034		589.91	(41,412.69)			
09	WELLS FARGO FINANCIAL LEASING		03/18/22	AP	PJ	0141033		174.59	(41,587.28)			
09	WELLS FARGO FINANCIAL LEASING		03/18/22	AP	PJ	0141032		247.15	(41,834.43)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(42,102.81)			
09	WELLS FARGO FINANCIAL LEASING		03/18/22	AP	PJ	0141031		268.38	(42,102.81)			
09	AASLH		03/18/22	AP	PJ	0141030		98.00	(42,200.81)			
09	HARRIS, MCLEOD & RUFFNER		03/18/22	AP	PJ	0141029		2,040.00	(44,240.81)			
09	SANDHILL TELEPHONE COOPERATIVE		03/18/22	AP	PJ	0141028		1,413.00	(45,653.81)			
09	MARLBORO ELECTRIC COOP., INC.		03/23/22	AP	PJ	0141082		182.00	(45,835.81)			
09	MARLBORO ELECTRIC COOP., INC.		03/23/22	AP	PJ	0141081		294.28	(46,130.09)			
09	EDWARDS REFRIGERATION INC		03/23/22	AP	PJ	0141080		95.00	(46,225.09)			
09	HAMILTONS		03/23/22	AP	PJ	0141079		561.59	(46,786.68)			
09	HAMILTONS		03/23/22	AP	PJ	0141078		49.19	(46,835.87)			
09	HAMILTONS		03/23/22	AP	PJ	0141077		233.66	(47,069.53)			
09	HAMILTONS		03/23/22	AP	PJ	0141076		140.30	(47,209.83)			
09	HERALD OFFICE SUPPLY INC		03/23/22	AP	PJ	0141075		108.50	(47,318.33)			
09	HERALD OFFICE SUPPLY INC		03/23/22	AP	PJ	0141074		296.54	(47,614.87)			
09	HERALD OFFICE SUPPLY INC		03/23/22	AP	PJ	0141073		705.15	(48,320.02)			
09	GALE		03/23/22	AP	PJ	0141072		91.17	(48,411.19)			
09	AT & T		03/23/22	AP	PJ	0141071		183.11	(48,594.30)			
09	PITNEY BOWES, INC.		03/23/22	AP	PJ	0141070		338.04	(48,932.34)			
09	PITNEY BOWES, INC.		03/23/22	AP	PJ	0141069		113.40	(49,045.74)			
09	PITNEY BOWES, INC.		03/23/22	AP	PJ	0141068		171.72	(49,217.46)			
09	SCOTLAND WHOLESALE INC.		03/23/22	AP	PJ	0141067		75.31	(49,292.77)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141066		359.77	(49,652.54)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141065		156.43	(49,808.97)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141064		66.43	(49,875.40)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141063		222.14	(50,097.54)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141062		68.54	(50,166.08)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141061		68.54	(50,234.62)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141060		149.95	(50,384.57)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141059		61.51	(50,446.08)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141058		158.54	(50,604.62)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141057		155.35	(50,759.97)			
09	AT&T MOBILITY		03/23/22	AP	PJ	0141056		39.24	(50,799.21)			
09	AT&T MOBILITY		03/23/22	AP	PJ	0141055		164.68	(50,963.89)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141054		894.58	(51,858.47)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141053		724.59	(52,583.06)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141052		740.73	(53,323.79)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141051		1,186.15	(54,509.94)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141050		893.74	(55,403.68)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141049		605.96	(56,009.64)			
09	AP CHK 084538 TO 084589		03/24/22	AP	CD	032422	45,411.97		(10,597.67)			
09	DUNCAN-PARNELL INC.		03/24/22	AP	PJ	0141136		132.76	(10,730.43)			
09	UNIFIRST CORPORATION		03/24/22	AP	PJ	0141135		568.53	(11,298.96)			
09	UNIFIRST CORPORATION		03/24/22	AP	PJ	0141134		560.17	(11,859.13)			
09	ICS JAIL SUPPLIES, INC.		03/24/22	AP	PJ	0141133		442.61	(12,301.74)			
09	THE MEGA FORCE STAFFING GROUP		03/24/22	AP	PJ	0141132		330.00	(12,631.74)			
09	KING ASPHALT, INC.		03/24/22	AP	PJ	0141131		982.80	(13,614.54)			
09	TIAA COMMERCIAL FINANCE, INC.		03/24/22	AP	PJ	0141130		111.09	(13,725.63)			
09	HENRY SCHEIN		03/24/22	AP	PJ	0141129		1,251.03	(14,976.66)			
09	HENRY SCHEIN		03/24/22	AP	PJ	0141128		179.63	(15,156.29)			
09	BOUND TREE MEDICAL,LLC		03/24/22	AP	PJ	0141127		95.81	(15,252.10)			
09	TMS INTERNATIONAL, LLC		03/24/22	AP	PJ	0141126		1,201.70	(16,453.80)			
09	SUMMIT FOOD SERVICES LLC		03/24/22	AP	PJ	0141125		2,778.53	(19,232.33)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(19,602.33)			
09	AXIS FORENSIC TOXICOLOGY, INC.		03/24/22	AP	PJ	0141124		370.00	(19,602.33)			
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141123		498.32	(20,100.65)			
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141122		206.93	(20,307.58)			
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141121		2,550.00	(22,857.58)			
09	TRINITY BEHAVIORAL CARE		03/24/22	AP	PJ	0141120		345.00	(23,202.58)			
09	AT & T		03/24/22	AP	PJ	0141119		42.46	(23,245.04)			
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141118		308.72	(23,553.76)			
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141117		421.64	(23,975.40)			
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141116		123.12	(24,098.52)			
09	INGRAM LIBRARY SERVICE		03/24/22	AP	PJ	0141115		4.65	(24,103.17)			
09	INGRAM LIBRARY SERVICE		03/24/22	AP	PJ	0141114		51.87	(24,155.04)			
09	AT&T		03/24/22	AP	PJ	0141113		114.19	(24,269.23)			
09	AT & T		03/24/22	AP	PJ	0141112		88.53	(24,357.76)			
09	AT & T		03/24/22	AP	PJ	0141111		123.85	(24,481.61)			
09	AT & T		03/24/22	AP	PJ	0141110		3,092.08	(27,573.69)			
09	4TH CIRCUIT PUBLIC DEFENDER		03/24/22	AP	PJ	0141109		13,072.50	(40,646.19)			
09	AMERICAN JAIL ASSOCIATION		03/24/22	AP	PJ	0141108		60.00	(40,706.19)			
09	SCACVAO		03/24/22	AP	PJ	0141107		50.00	(40,756.19)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141106		29.49	(40,785.68)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141105		37.62	(40,823.30)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141104		170.78	(40,994.08)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141103		31.18	(41,025.26)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141102		120.18	(41,145.44)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141101		17.14	(41,162.58)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141100		22.71	(41,185.29)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141099		147.97	(41,333.26)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141098		177.99	(41,511.25)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141097		18.25	(41,529.50)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141096		96.32	(41,625.82)			
09	XEROX CORPORATION		03/24/22	AP	PJ	0141095		137.51	(41,763.33)			
09	XEROX CORPORATION		03/24/22	AP	PJ	0141094		218.11	(41,981.44)			
09	STURGIS WEB SERVICE		03/24/22	AP	PJ	0141093		1,603.80	(43,585.24)			
09	PALMETTO PROFESSIONAL SERVICES		03/24/22	AP	PJ	0141092		240.00	(43,825.24)			
09	PALMETTO PROFESSIONAL SERVICES		03/24/22	AP	PJ	0141091		325.00	(44,150.24)			
09	PEPSI COLA		03/24/22	AP	PJ	0141090		36.30	(44,186.54)			
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141089		165.00	(44,351.54)			
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141088		58.00	(44,409.54)			
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141087		47.00	(44,456.54)			
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141086		48.00	(44,504.54)			
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141085		41.00	(44,545.54)			
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141084		951.27	(45,496.81)			
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141083		157.00	(45,653.81)			
09	STATE CREDIT UNION		03/30/22	AP	PJ	0141151		400.00	(46,053.81)			
09	SC RETIREMENT SYS CAPITOL STAT		03/30/22	AP	PJ	0141150		287.83	(46,341.64)			
09	ASIFLEX		03/30/22	AP	PJ	0141149		138.40	(46,480.04)			
09	WALLACE RURAL FIRE DEPT		03/30/22	AP	PJ	0141148		6,000.00	(52,480.04)			
09	RARE AIR , INC.		03/30/22	AP	PJ	0141147		1,250.00	(53,730.04)			
09	MARLBORO COUNTY HUMANE SOCIETY		03/30/22	AP	PJ	0141146		9,500.00	(63,230.04)			
09	MARL. CIVIC CENTER FOUNDATION		03/30/22	AP	PJ	0141145		1,250.00	(64,480.04)			
09	TOWN OF MCCOLL		03/30/22	AP	PJ	0141144		4,166.63	(68,646.67)			
09	CLIO RURAL FIRE DEPARTMENT		03/30/22	AP	PJ	0141143		6,000.00	(74,646.67)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(79,813.30)			
09	BRIGHTSVILLE RURAL FIRE DEPT	03/30/22	AP	PJ	0141142		5,166.63	(79,813.30)			
09	BLENHEIM VOL., FIRE DEPT	03/30/22	AP	PJ	0141141		6,166.63	(85,979.93)			
09	MC HISTORIC PRESERVATION COMM	03/30/22	AP	PJ	0141140		1,500.00	(87,479.93)			
09	ALLSTATE BENEFITS	03/30/22	AP	PJ	0141139		2,145.21	(89,625.14)			
09	AFLAC	03/30/22	AP	PJ	0141138		1,665.50	(91,290.64)			
09	DOUG NEDEROSTEK	03/31/22	AP	PJ	0141177		3,000.00	(94,290.64)			
09	AT & T	03/31/22	AP	PJ	0141176		53.50	(94,344.14)			
09	UNIFORMS BY JOHN, INC.	03/31/22	AP	PJ	0141175		848.59	(95,192.73)			
09	UNIFORMS BY JOHN, INC.	03/31/22	AP	PJ	0141174		1,050.38	(96,243.11)			
09	PARK MANUFACTURING COMPANY INC	03/31/22	AP	PJ	0141173		166.87	(96,409.98)			
09	NETC FOUNDATION	03/31/22	AP	PJ	0141172		480.00	(96,889.98)			
09	AT & T	03/31/22	AP	PJ	0141171		110.70	(97,000.68)			
09	PEBA INSURANCE FINANCE	03/31/22	AP	PJ	0141170		155,673.82	(252,674.50)			
09	PEBA INSURANCE FINANCE	03/31/22	AP	PJ	0141169		3,439.14	(256,113.64)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141168		192.59	(256,306.23)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141167		1,231.10	(257,537.33)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141166		353.29	(257,890.62)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141165		303.70	(258,194.32)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141164		16,813.50	(275,007.82)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141163		900.46	(275,908.28)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141162		3,569.77	(279,478.05)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141161		421.65	(279,899.70)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141160		4,122.67	(284,022.37)			
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141159		9.10	(284,031.47)			
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158		2,945.17	(286,976.64)			
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141157		1,485.61	(288,462.25)			
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141156		25.78	(288,488.03)			
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141155		85.31	(288,573.34)			
09	SECRETARY OF STATE	03/31/22	AP	PJ	0141154		25.00	(288,598.34)			
09	DEPT OF ADMINISTRATION	03/31/22	AP	PJ	0141153		56.00	(288,654.34)			
09	DEPT OF ADMINISTRATION	03/31/22	AP	PJ	0141152		112.00	(288,766.34)			
10	AP CHK 084590 TO 084632	04/01/22	AP	CD	040122	253,115.54		(35,650.80)			
10	COLONIAL SUPPLEMENTAL INSURANC	04/01/22	AP	PJ	0141217		1,822.94	(37,473.74)			
10	DANA SAFETY SUPPLY, INC.	04/01/22	AP	PJ	0141216		176.04	(37,649.78)			
10	DANA SAFETY SUPPLY, INC.	04/01/22	AP	PJ	0141215		138.24	(37,788.02)			
10	DANA SAFETY SUPPLY, INC.	04/01/22	AP	PJ	0141214		258.00	(38,046.02)			
10	J.D. POWER & ASSOCIATES	04/01/22	AP	PJ	0141213		560.00	(38,606.02)			
10	DUKE ENERGY	04/01/22	AP	PJ	0141212		1,146.16	(39,752.18)			
10	GALLS, LLC	04/01/22	AP	PJ	0141211		314.12	(40,066.30)			
10	GALLS, LLC	04/01/22	AP	PJ	0141210		323.23	(40,389.53)			
10	GALLS, LLC	04/01/22	AP	PJ	0141209		318.14	(40,707.67)			
10	GALLS, LLC	04/01/22	AP	PJ	0141208		50.83	(40,758.50)			
10	GALLS, LLC	04/01/22	AP	PJ	0141207		162.57	(40,921.07)			
10	HAMILTONS	04/01/22	AP	PJ	0141206		486.00	(41,407.07)			
10	HAMILTONS	04/01/22	AP	PJ	0141205		44.37	(41,451.44)			
10	JAMES P. SEALES, III	04/01/22	AP	PJ	0141204		200.00	(41,651.44)			
10	CAROLINA SIGNS SCREEN PRINTING	04/01/22	AP	PJ	0141203		460.08	(42,111.52)			
10	HERALD OFFICE SUPPLY INC	04/01/22	AP	PJ	0141202		64.80	(42,176.32)			
10	HERALD OFFICE SUPPLY INC	04/01/22	AP	PJ	0141201		35.56	(42,211.88)			
10	HERALD OFFICE SUPPLY INC	04/01/22	AP	PJ	0141200		36.88	(42,248.76)			
10	SHEPPARD UNDERGROUND	04/01/22	AP	PJ	0141199		2,300.00	(44,548.76)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(44,635.12)			
10	AMAZON		04/01/22	AP	PJ	0141198		86.36	(44,635.12)			
10	AMAZON		04/01/22	AP	PJ	0141197	2.16		(44,632.96)			
10	AMAZON		04/01/22	AP	PJ	0141196		150.08	(44,783.04)			
10	AMAZON		04/01/22	AP	PJ	0141195		127.27	(44,910.31)			
10	AMAZON		04/01/22	AP	PJ	0141194		73.35	(44,983.66)			
10	AMAZON		04/01/22	AP	PJ	0141193		95.99	(45,079.65)			
10	AMAZON		04/01/22	AP	PJ	0141192		16.16	(45,095.81)			
10	AMAZON		04/01/22	AP	PJ	0141191		32.39	(45,128.20)			
10	AMAZON		04/01/22	AP	PJ	0141190		21.56	(45,149.76)			
10	AMAZON		04/01/22	AP	PJ	0141189		189.72	(45,339.48)			
10	AMAZON		04/01/22	AP	PJ	0141188		19.81	(45,359.29)			
10	AMAZON		04/01/22	AP	PJ	0141187		20.42	(45,379.71)			
10	AMAZON		04/01/22	AP	PJ	0141186		21.56	(45,401.27)			
10	AMAZON		04/01/22	AP	PJ	0141185		9.82	(45,411.09)			
10	AMAZON		04/01/22	AP	PJ	0141184		19.43	(45,430.52)			
10	AMAZON		04/01/22	AP	PJ	0141183		31.30	(45,461.82)			
10	AMAZON		04/01/22	AP	PJ	0141182		38.86	(45,500.68)			
10	AMAZON		04/01/22	AP	PJ	0141181		53.92	(45,554.60)			
10	AMAZON		04/01/22	AP	PJ	0141180		12.95	(45,567.55)			
10	AMAZON		04/01/22	AP	PJ	0141179		21.59	(45,589.14)			
10	AMAZON		04/01/22	AP	PJ	0141178		64.67	(45,653.81)			
10	LOWE'S COMPANIES, INC		04/05/22	AP	PJ	0141235		217.88	(45,871.69)			
10	LOWE'S COMPANIES, INC		04/05/22	AP	PJ	0141234		107.04	(45,978.73)			
10	LOWE'S COMPANIES, INC		04/05/22	AP	PJ	0141233		162.97	(46,141.70)			
10	LOWE'S COMPANIES, INC		04/05/22	AP	PJ	0141232		98.30	(46,240.00)			
10	LOWE'S COMPANIES, INC		04/05/22	AP	PJ	0141231		377.04	(46,617.04)			
10	LOWE'S COMPANIES, INC		04/05/22	AP	PJ	0141230		250.16	(46,867.20)			
10	SCOTLAND WHOLESALE INC.		04/05/22	AP	PJ	0141229		26.42	(46,893.62)			
10	AT&T MOBILITY		04/05/22	AP	PJ	0141228		76.10	(46,969.72)			
10	BOUND TO STAY BOUND BOOKS, INC		04/05/22	AP	PJ	0141227		31.09	(47,000.81)			
10	BEVERLY J MCKIVER		04/05/22	AP	PJ	0141226		172.16	(47,172.97)			
10	LEE COUNTY LANDFILL		04/05/22	AP	PJ	0141225		294.69	(47,467.66)			
10	SCAAO		04/05/22	AP	PJ	0141224		150.00	(47,617.66)			
10	SCAAO		04/05/22	AP	PJ	0141223		150.00	(47,767.66)			
10	SCAAO		04/05/22	AP	PJ	0141222		150.00	(47,917.66)			
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221		2,412.55	(50,330.21)			
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141220		40.03	(50,370.24)			
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141219		75.00	(50,445.24)			
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141218		992.00	(51,437.24)			
10	SHRED360		04/06/22	AP	PJ	0141315		69.95	(51,507.19)			
10	MACKAY COMMUNICATIONS, INC.		04/06/22	AP	PJ	0141314		66.30	(51,573.49)			
10	C. KELLY JACKSON		04/06/22	AP	PJ	0141313		7,000.00	(58,573.49)			
10	SUMMIT FOOD SERVICES LLC		04/06/22	AP	PJ	0141312		2,946.62	(61,520.11)			
10	ZOLL MEDICAL CORPORATION		04/06/22	AP	PJ	0141311		162.16	(61,682.27)			
10	ZOLL MEDICAL CORPORATION		04/06/22	AP	PJ	0141310		516.60	(62,198.87)			
10	ZOLL MEDICAL CORPORATION		04/06/22	AP	PJ	0141309		249.16	(62,448.03)			
10	COTT SYSTEMS, INC.		04/06/22	AP	PJ	0141308		3,067.20	(65,515.23)			
10	AT & T		04/06/22	AP	PJ	0141307		6,412.13	(71,927.36)			
10	AT & T		04/06/22	AP	PJ	0141306		190.00	(72,117.36)			
10	AT & T		04/06/22	AP	PJ	0141305		320.94	(72,438.30)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141304		45.84	(72,484.14)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(72,621.67)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141303		137.53	(72,621.67)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141302		137.53	(72,759.20)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141301		183.23	(72,942.43)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141300		210.23	(73,152.66)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141299		114.21	(73,266.87)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141298		19.44	(73,286.31)			
10	FRS		04/06/22	AP	PJ	0141297		169.59	(73,455.90)			
10	INGRAM LIBRARY SERVICE		04/06/22	AP	PJ	0141296		123.90	(73,579.80)			
10	INGRAM LIBRARY SERVICE		04/06/22	AP	PJ	0141295		145.61	(73,725.41)			
10	INGRAM LIBRARY SERVICE		04/06/22	AP	PJ	0141294		436.63	(74,162.04)			
10	ANDERSON FIRE & SAFETY		04/06/22	AP	PJ	0141293		7,146.40	(81,308.44)			
10	AT & T		04/06/22	AP	PJ	0141292		64.20	(81,372.64)			
10	UNIFORMS BY JOHN, INC.		04/06/22	AP	PJ	0141291		210.60	(81,583.24)			
10	INNOVATION CREDIT SOLUTIONS		04/06/22	AP	PJ	0141290		100.75	(81,683.99)			
10	MARLBORO WATER COMPANY		04/06/22	AP	PJ	0141289		21.50	(81,705.49)			
10	MARLBORO WATER COMPANY		04/06/22	AP	PJ	0141288		21.50	(81,726.99)			
10	MARLBORO WATER COMPANY		04/06/22	AP	PJ	0141287		24.55	(81,751.54)			
10	MARLBORO WATER COMPANY		04/06/22	AP	PJ	0141286		21.50	(81,773.04)			
10	XEROX CORPORATION		04/06/22	AP	PJ	0141285		134.90	(81,907.94)			
10	XEROX CORPORATION		04/06/22	AP	PJ	0141284		26.46	(81,934.40)			
10	XEROX CORPORATION		04/06/22	AP	PJ	0141283		397.66	(82,332.06)			
10	XEROX CORPORATION		04/06/22	AP	PJ	0141282		180.18	(82,512.24)			
10	XEROX CORPORATION		04/06/22	AP	PJ	0141281		46.63	(82,558.87)			
10	CAUSEY HOMECENTER, INC.		04/06/22	AP	PJ	0141280		666.32	(83,225.19)			
10	GALLS, LLC		04/06/22	AP	PJ	0141279	108.33		(83,116.86)			
10	GALLS, LLC		04/06/22	AP	PJ	0141279		108.33	(83,225.19)			
10	GALLS, LLC		04/06/22	AP	PJ	0141278		104.07	(83,329.26)			
10	GALLS, LLC		04/06/22	AP	PJ	0141277		63.08	(83,392.34)			
10	GALLS, LLC		04/06/22	AP	PJ	0141276		205.84	(83,598.18)			
10	GALLS, LLC		04/06/22	AP	PJ	0141275		155.11	(83,753.29)			
10	SHARON SANDERS		04/06/22	AP	PJ	0141274		120.28	(83,873.57)			
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141273		37.95	(83,911.52)			
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141272		37.95	(83,949.47)			
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141271		37.95	(83,987.42)			
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141270		37.95	(84,025.37)			
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141269		37.95	(84,063.32)			
10	FEDERAL EXPRESS		04/06/22	AP	PJ	0141268		176.96	(84,240.28)			
10	WALMART COMMUNITY CARD		04/06/22	AP	PJ	0141267		511.04	(84,751.32)			
10	DELORICE B BARRINGTON		04/06/22	AP	PJ	0141266		181.28	(84,932.60)			
10	DEBORAH WELDON		04/06/22	AP	PJ	0141265		448.24	(85,380.84)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141264		119.00	(85,499.84)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141263		487.00	(85,986.84)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141262		45.00	(86,031.84)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141261		71.00	(86,102.84)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141260		41.00	(86,143.84)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141259		77.34	(86,221.18)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141258		432.00	(86,653.18)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141257		48.00	(86,701.18)			
10	BENNETTSTVILLE HARDWARE		04/06/22	AP	PJ	0141256		968.24	(87,669.42)			
10	HERALD OFFICE SUPPLY INC		04/06/22	AP	PJ	0141255		62.38	(87,731.80)			
10	HERALD OFFICE SUPPLY INC		04/06/22	AP	PJ	0141254		140.22	(87,872.02)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(87,883.20)			
10	ADVANCE AUTO COMMERCIAL		04/06/22	AP	PJ	0141253		11.18	(87,883.20)			
10	ADVANCE AUTO COMMERCIAL		04/06/22	AP	PJ	0141252		39.05	(87,922.25)			
10	ADVANCE AUTO COMMERCIAL		04/06/22	AP	PJ	0141251		11.18	(87,933.43)			
10	ADVANCE AUTO COMMERCIAL		04/06/22	AP	PJ	0141250		11.18	(87,944.61)			
10	ADVANCE AUTO COMMERCIAL		04/06/22	AP	PJ	0141249		11.18	(87,955.79)			
10	ADVANCE AUTO COMMERCIAL		04/06/22	AP	PJ	0141248		11.18	(87,966.97)			
10	STATE FISCAL ACCT. AUTHORITY		04/06/22	AP	PJ	0141247		1,261.72	(89,228.69)			
10	MECO, INC.		04/06/22	AP	PJ	0141246		371.00	(89,599.69)			
10	EDWARDS REFRIGERATION INC		04/06/22	AP	PJ	0141245		4,830.00	(94,429.69)			
10	EDWARDS REFRIGERATION INC		04/06/22	AP	PJ	0141244		343.44	(94,773.13)			
10	HAMILTONS		04/06/22	AP	PJ	0141243		157.39	(94,930.52)			
10	HAMILTONS		04/06/22	AP	PJ	0141242		194.36	(95,124.88)			
10	HAMILTONS		04/06/22	AP	PJ	0141241		61.54	(95,186.42)			
10	HAMILTONS		04/06/22	AP	PJ	0141240		15.96	(95,202.38)			
10	POSTMASTER		04/06/22	AP	PJ	0141239		100.00	(95,302.38)			
10	CAROLINA SECURITY & FIRE, INC		04/06/22	AP	PJ	0141238		119.85	(95,422.23)			
10	FURR FACILITIES, INC		04/06/22	AP	PJ	0141237		2,309.65	(97,731.88)			
10	GALE		04/06/22	AP	PJ	0141236		61.58	(97,793.46)			
10	AP CHK 084633 TO 084704		04/07/22	AP	CD	040722	80,959.28		(16,834.18)			
10	PHOTORAD PHOTOGRAPHY		04/07/22	AP	PJ	0141346		200.00	(17,034.18)			
10	JEFFERY SESSOMS		04/07/22	AP	PJ	0141345		95.10	(17,129.28)			
10	SC ASSOC OF CLERKS OF COURT		04/07/22	AP	PJ	0141344		300.00	(17,429.28)			
10	NATIONAL SAFETY COUNCIL		04/07/22	AP	PJ	0141343		425.00	(17,854.28)			
10	MARK'S PLUMBING PARTS		04/07/22	AP	PJ	0141342		323.33	(18,177.61)			
10	THE FMRT GROUP		04/07/22	AP	PJ	0141341		445.00	(18,622.61)			
10	LARRY MCNEIL		04/07/22	AP	PJ	0141340		49.04	(18,671.65)			
10	ROK BROTHERS, INC		04/07/22	AP	PJ	0141339		931.04	(19,602.69)			
10	UNIFIRST CORPORATION		04/07/22	AP	PJ	0141338		201.79	(19,804.48)			
10	UNIFIRST CORPORATION		04/07/22	AP	PJ	0141337		188.27	(19,992.75)			
10	UNIFIRST CORPORATION		04/07/22	AP	PJ	0141336		188.27	(20,181.02)			
10	THE MEGA FORCE STAFFING GROUP		04/07/22	AP	PJ	0141335		330.00	(20,511.02)			
10	THE MEGA FORCE STAFFING GROUP		04/07/22	AP	PJ	0141334		330.00	(20,841.02)			
10	SEGRA		04/07/22	AP	PJ	0141333		300.00	(21,141.02)			
10	MEDIKO P.C.		04/07/22	AP	PJ	0141332		13,185.42	(34,326.44)			
10	MEDIKO P.C.		04/07/22	AP	PJ	0141331		70.27	(34,396.71)			
10	PRO-VISION		04/07/22	AP	PJ	0141330		819.36	(35,216.07)			
10	LINDE GAS & EQUIPMENT INC.		04/07/22	AP	PJ	0141329		67.21	(35,283.28)			
10	LINDE GAS & EQUIPMENT INC.		04/07/22	AP	PJ	0141328		125.67	(35,408.95)			
10	HENRY SCHEIN		04/07/22	AP	PJ	0141327		575.19	(35,984.14)			
10	HENRY SCHEIN		04/07/22	AP	PJ	0141326		1,002.45	(36,986.59)			
10	HENRY SCHEIN		04/07/22	AP	PJ	0141325		30.68	(37,017.27)			
10	BOUND TREE MEDICAL,LLC		04/07/22	AP	PJ	0141324		1,988.85	(39,006.12)			
10	BOUND TREE MEDICAL,LLC		04/07/22	AP	PJ	0141323		670.38	(39,676.50)			
10	NORTHWESTERN EMERGENCY VEHICLE		04/07/22	AP	PJ	0141322		265.37	(39,941.87)			
10	INNOVATIVE COURIER SOLUTIONS		04/07/22	AP	PJ	0141321		93.15	(40,035.02)			
10	MERITAGE SYSTEMS		04/07/22	AP	PJ	0141320		4,800.00	(44,835.02)			
10	MCARTHUR FARMS		04/07/22	AP	PJ	0141319		297.00	(45,132.02)			
10	LYNN MCQUEEN		04/07/22	AP	PJ	0141318		53.82	(45,185.84)			
10	DOUG CARABO		04/07/22	AP	PJ	0141317		407.97	(45,593.81)			
10	DERRICK'S WINDOW TINT		04/07/22	AP	PJ	0141316		60.00	(45,653.81)			
10	AP CHK 084705 TO 084705		04/11/22	AP	CD	041122	185,654.38		140,000.57			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(45,653.81)			
10	FIRST CITIZENS BANK		04/11/22	AP	PJ	0141347		185,654.38	(45,653.81)			
10	HERALD OFFICE SUPPLY INC		04/12/22	AP	PJ	0141360		192.37	(45,846.18)			
10	HERALD OFFICE SUPPLY INC		04/12/22	AP	PJ	0141359		89.40	(45,935.58)			
10	HERALD OFFICE SUPPLY INC		04/12/22	AP	PJ	0141358		13.15	(45,948.73)			
10	POSTMASTER		04/12/22	AP	PJ	0141357		50.00	(45,998.73)			
10	SHARP ELECTRONICS CORPORATION		04/12/22	AP	PJ	0141356		36.59	(46,035.32)			
10	BLACK'S TIRE SERVICE		04/12/22	AP	PJ	0141355		758.70	(46,794.02)			
10	BLACK'S TIRE SERVICE		04/12/22	AP	PJ	0141354		1,118.55	(47,912.57)			
10	NAPA		04/12/22	AP	PJ	0141353		1,379.42	(49,291.99)			
10	CHRISTINA THOMPSON		04/12/22	AP	PJ	0141352		270.14	(49,562.13)			
10	AT & T		04/12/22	AP	PJ	0141351		162.95	(49,725.08)			
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350		1,655.50	(51,380.58)			
10	SCOTLAND WHOLESALE INC.		04/12/22	AP	PJ	0141349		214.19	(51,594.77)			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/12/22	AP	PJ	0141348		3,900.00	(55,494.77)			
10	RIVERSTREET WIRELESS OF NC INC		04/13/22	AP	PJ	0141436		52.48	(55,547.25)			
10	ROK BROTHERS, INC		04/13/22	AP	PJ	0141435		271.56	(55,818.81)			
10	HIGH POINT NETWORKS,LLC		04/13/22	AP	PJ	0141434		622.50	(56,441.31)			
10	PUBLIQ, LLC		04/13/22	AP	PJ	0141433		1,772.94	(58,214.25)			
10	WESLEY D. PARK CPA		04/13/22	AP	PJ	0141432		6,320.00	(64,534.25)			
10	THE MEGA FORCE STAFFING GROUP		04/13/22	AP	PJ	0141431		330.00	(64,864.25)			
10	WASTE CONNECTIONS		04/13/22	AP	PJ	0141430		100,497.40	(165,361.65)			
10	VOIANCE		04/13/22	AP	PJ	0141429		25.00	(165,386.65)			
10	ENTERPRISE FM TRUST		04/13/22	AP	PJ	0141428		17,279.08	(182,665.73)			
10	EMS MANAGEMENT & CONSULTANTS		04/13/22	AP	PJ	0141427		7,303.36	(189,969.09)			
10	STERICYCLE, INC.		04/13/22	AP	PJ	0141426		54.18	(190,023.27)			
10	HENRY SCHEIN		04/13/22	AP	PJ	0141425		87.48	(190,110.75)			
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141424		1,282.71	(191,393.46)			
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141423		797.02	(192,190.48)			
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141422		250.48	(192,440.96)			
10	SC EMS ASSOCIATION		04/13/22	AP	PJ	0141421		600.00	(193,040.96)			
10	WELLS FARGO FINANCIAL LEASING		04/13/22	AP	PJ	0141420		268.38	(193,309.34)			
10	WELLS FARGO FINANCIAL LEASING		04/13/22	AP	PJ	0141419		247.15	(193,556.49)			
10	WELLS FARGO FINANCIAL LEASING		04/13/22	AP	PJ	0141418		174.59	(193,731.08)			
10	DONALD HAMILTON		04/13/22	AP	PJ	0141417		127.95	(193,859.03)			
10	REPUBLIC SERVICES #782		04/13/22	AP	PJ	0141416		4,258.59	(198,117.62)			
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415		30,113.33	(228,230.95)			
10	SUMMIT FOOD SERVICES LLC		04/13/22	AP	PJ	0141414		2,778.51	(231,009.46)			
10	SUMMIT FOOD SERVICES LLC		04/13/22	AP	PJ	0141413		2,967.75	(233,977.21)			
10	PROTECTION ONE ALARM		04/13/22	AP	PJ	0141412		127.10	(234,104.31)			
10	BENJY ROGERS		04/13/22	AP	PJ	0141411		43.00	(234,147.31)			
10	U.S. PATRIOT, LLC		04/13/22	AP	PJ	0141410		648.00	(234,795.31)			
10	DIXIE YOUTH BASEBALL INC.		04/13/22	AP	PJ	0141409		153.00	(234,948.31)			
10	KEITH BREWINGTON		04/13/22	AP	PJ	0141408		270.14	(235,218.45)			
10	CENTRAL CAROLINA HOLDING, LLC		04/13/22	AP	PJ	0141407		946.67	(236,165.12)			
10	AT & T		04/13/22	AP	PJ	0141406		98.81	(236,263.93)			
10	UNIFORMS BY JOHN, INC.		04/13/22	AP	PJ	0141405		112.80	(236,376.73)			
10	UNIFORMS BY JOHN, INC.		04/13/22	AP	PJ	0141404		100.00	(236,476.73)			
10	DELL MARKETING L.P.		04/13/22	AP	PJ	0141403		77.45	(236,554.18)			
10	DELL MARKETING L.P.		04/13/22	AP	PJ	0141402		1,987.17	(238,541.35)			
10	STATE CREDIT UNION		04/13/22	AP	PJ	0141401		400.00	(238,941.35)			
10	SC RETIREMENT SYS CAPITOL STAT		04/13/22	AP	PJ	0141400		287.83	(239,229.18)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(239,494.90)			
10	ASIFLEX		04/13/22	AP	PJ	0141399		265.72	(239,494.90)			
10	MCRAE'S SERVICE CENTER		04/13/22	AP	PJ	0141398		350.00	(239,844.90)			
10	MCRAE'S SERVICE CENTER		04/13/22	AP	PJ	0141397		55.00	(239,899.90)			
10	M & M PRINTING AND GRAPHICS		04/13/22	AP	PJ	0141396		43.20	(239,943.10)			
10	PHYLLIS HAGAN		04/13/22	AP	PJ	0141395		53.90	(239,997.00)			
10	MOTOROLA		04/13/22	AP	PJ	0141394		229.12	(240,226.12)			
10	RESERVE ACCOUNT		04/13/22	AP	PJ	0141393	22.00		(240,204.12)			
10	RESERVE ACCOUNT		04/13/22	AP	PJ	0141393		22.00	(240,226.12)			
10	MOTOROLA		04/13/22	AP	PJ	0141392		98.19	(240,324.31)			
10	MOTOROLA		04/13/22	AP	PJ	0141391		981.94	(241,306.25)			
10	XEROX CORPORATION		04/13/22	AP	PJ	0141390		385.32	(241,691.57)			
10	XEROX CORPORATION		04/13/22	AP	PJ	0141389	385.32		(241,306.25)			
10	XEROX CORPORATION		04/13/22	AP	PJ	0141389		385.32	(241,691.57)			
10	XEROX CORPORATION		04/13/22	AP	PJ	0141388		22.73	(241,714.30)			
10	XEROX CORPORATION		04/13/22	AP	PJ	0141387		63.49	(241,777.79)			
10	FORENSIC PATHOLOGY CONSULTANTS		04/13/22	AP	PJ	0141386		2,600.00	(244,377.79)			
10	MC HISTORIC PRESERVATION COMM		04/13/22	AP	PJ	0141385		1,500.00	(245,877.79)			
10	BOB BARKER COMPANY, INC.		04/13/22	AP	PJ	0141384		197.64	(246,075.43)			
10	WTH TECHNOLOGY, INC.		04/13/22	AP	PJ	0141383		432.00	(246,507.43)			
10	WILLIAMS TIRE SERVICES		04/13/22	AP	PJ	0141382		38.87	(246,546.30)			
10	AIRGAS NATIONAL WELDERS		04/13/22	AP	PJ	0141381		197.39	(246,743.69)			
10	AT & T		04/13/22	AP	PJ	0141380		377.34	(247,121.03)			
10	ADVANCE AUTO COMMERCIAL		04/13/22	AP	PJ	0141379		53.96	(247,174.99)			
10	ADVANCE AUTO COMMERCIAL		04/13/22	AP	PJ	0141378		53.96	(247,228.95)			
10	BLANCHARD MACHINERY		04/13/22	AP	PJ	0141377		541.00	(247,769.95)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141376		41.04	(247,810.99)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141375		296.30	(248,107.29)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141374		142.09	(248,249.38)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141373		22.65	(248,272.03)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141372		22.65	(248,294.68)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141371		22.65	(248,317.33)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141370		892.90	(249,210.23)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141369		259.90	(249,470.13)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141368	225.63		(249,244.50)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141367		419.23	(249,663.73)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141366		223.26	(249,886.99)			
10	VERIZON WIRELESS		04/13/22	AP	PJ	0141365		25.77	(249,912.76)			
10	SECRETARY OF STATE		04/13/22	AP	PJ	0141364		25.00	(249,937.76)			
10	SECRETARY OF STATE		04/13/22	AP	PJ	0141363		25.00	(249,962.76)			
10	SECRETARY OF STATE		04/13/22	AP	PJ	0141362		25.00	(249,987.76)			
10	SECRETARY OF STATE		04/13/22	AP	PJ	0141361		25.00	(250,012.76)			
10	AP CHK 084706 TO 084774		04/14/22	AP	CD	041422	223,640.33		(26,372.43)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141486		2.40	(26,374.83)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141485		540.64	(26,915.47)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141484		544.81	(27,460.28)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141483		63.18	(27,523.46)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141482		647.78	(28,171.24)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141481		6,275.37	(34,446.61)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141480		14.99	(34,461.60)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141479		516.65	(34,978.25)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141478		32.38	(35,010.63)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(35,025.62)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141477		14.99	(35,025.62)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141476		14.99	(35,040.61)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141475		448.78	(35,489.39)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141474		61.42	(35,550.81)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141473		70.66	(35,621.47)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141472		16.99	(35,638.46)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141471		62.50	(35,700.96)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141470		630.83	(36,331.79)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141469		5.11	(36,336.90)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141468		120.00	(36,456.90)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141467		14.99	(36,471.89)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141466		583.62	(37,055.51)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141465		44.59	(37,100.10)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141464		459.86	(37,559.96)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141463		19.99	(37,579.95)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141462		218.70	(37,798.65)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141461		19.99	(37,818.64)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141460		496.65	(38,315.29)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141459		77.63	(38,392.92)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141458		526.79	(38,919.71)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141457		248.38	(39,168.09)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141456		539.95	(39,708.04)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141455		376.80	(40,084.84)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141454		241.73	(40,326.57)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141453		16.80	(40,343.37)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141452		16.80	(40,360.17)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141451		16.80	(40,376.97)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141450		331.75	(40,708.72)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141449		106.40	(40,815.12)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141448		23.48	(40,838.60)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141447		255.49	(41,094.09)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141446		34.40	(41,128.49)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141445		49.80	(41,178.29)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141444		81.57	(41,259.86)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141443		239.88	(41,499.74)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141442		155.00	(41,654.74)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141441		14.99	(41,669.73)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141440		3,870.00	(45,539.73)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141439		40.90	(45,580.63)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141438		259.99	(45,840.62)			
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141437	186.81		(45,653.81)			
10	AT & T	04/20/22	AP	PJ	0141539		123.85	(45,777.66)			
10	GIGNILLIAT, SAVITZ & BETTIS	04/20/22	AP	PJ	0141538		196.25	(45,973.91)			
10	MARION SMITH	04/20/22	AP	PJ	0141537		270.14	(46,244.05)			
10	PHYLLIS HAGAN	04/20/22	AP	PJ	0141536		49.00	(46,293.05)			
10	DUKE ENERGY	04/20/22	AP	PJ	0141535		36.04	(46,329.09)			
10	DUKE ENERGY	04/20/22	AP	PJ	0141534		29.49	(46,358.58)			
10	DUKE ENERGY	04/20/22	AP	PJ	0141533		75.83	(46,434.41)			
10	XEROX CORPORATION	04/20/22	AP	PJ	0141532		193.09	(46,627.50)			
10	SOUTHERN ENVIRONMENTAL	04/20/22	AP	PJ	0141531		1,572.00	(48,199.50)			
10	PARK MANUFACTURING COMPANY INC	04/20/22	AP	PJ	0141530		166.87	(48,366.37)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(52,366.37)			
10	OVERDRIVE		04/20/22	AP	PJ	0141529		4,000.00	(52,366.37)			
10	PEPSI COLA		04/20/22	AP	PJ	0141528		57.90	(52,424.27)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141527		153.00	(52,577.27)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141526		59.00	(52,636.27)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141525		49.00	(52,685.27)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141524		36.00	(52,721.27)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141523		41.00	(52,762.27)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141522		951.27	(53,713.54)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141521		157.00	(53,870.54)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141520		182.00	(54,052.54)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141519		323.00	(54,375.54)			
10	ADVANCE AUTO COMMERCIAL		04/20/22	AP	PJ	0141518		14.45	(54,389.99)			
10	HAMILTONS		04/20/22	AP	PJ	0141517		45.03	(54,435.02)			
10	SECRETARY OF STATE		04/20/22	AP	PJ	0141516		25.00	(54,460.02)			
10	SECRETARY OF STATE		04/20/22	AP	PJ	0141515		25.00	(54,485.02)			
10	HERALD OFFICE SUPPLY INC		04/20/22	AP	PJ	0141514		564.79	(55,049.81)			
10	HERALD OFFICE SUPPLY INC		04/20/22	AP	PJ	0141513		296.54	(55,346.35)			
10	HERALD OFFICE SUPPLY INC		04/20/22	AP	PJ	0141512		22.65	(55,369.00)			
10	HERALD OFFICE SUPPLY INC		04/20/22	AP	PJ	0141511		166.11	(55,535.11)			
10	HERALD OFFICE SUPPLY INC		04/20/22	AP	PJ	0141510		36.88	(55,571.99)			
10	THE IVY SHOP		04/20/22	AP	PJ	0141509		64.40	(55,636.39)			
10	CHRISTINA THOMPSON		04/20/22	AP	PJ	0141508		41.00	(55,677.39)			
10	WINDSTREAM		04/20/22	AP	PJ	0141507		276.63	(55,954.02)			
10	WINDSTREAM		04/20/22	AP	PJ	0141506		20.12	(55,974.14)			
10	P MARK HEATH		04/20/22	AP	PJ	0141505		53.00	(56,027.14)			
10	P MARK HEATH		04/20/22	AP	PJ	0141504	53.00		(55,974.14)			
10	P MARK HEATH		04/20/22	AP	PJ	0141504		53.00	(56,027.14)			
10	AT & T		04/20/22	AP	PJ	0141503		183.11	(56,210.25)			
10	JOHN DEERE FINANCIAL		04/20/22	AP	PJ	0141502		697.97	(56,908.22)			
10	JOHN DEERE FINANCIAL		04/20/22	AP	PJ	0141501		37.42	(56,945.64)			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/20/22	AP	PJ	0141500		2,389.40	(59,335.04)			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/20/22	AP	PJ	0141499		245.00	(59,580.04)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141498		203.68	(59,783.72)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141497		68.54	(59,852.26)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141496		155.35	(60,007.61)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141495		61.51	(60,069.12)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141494		359.59	(60,428.71)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141493		68.54	(60,497.25)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141492		156.43	(60,653.68)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141491		66.43	(60,720.11)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141490		158.54	(60,878.65)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141489		149.95	(61,028.60)			
10	AT&T MOBILITY		04/20/22	AP	PJ	0141488		170.29	(61,198.89)			
10	AT&T MOBILITY		04/20/22	AP	PJ	0141487		39.89	(61,238.78)			
10	MPD ENERGY, LLC		04/21/22	AP	PJ	0141613		22,251.91	(83,490.69)			
10	QUALITY DATA SYSTEMS INC		04/21/22	AP	PJ	0141612		130.68	(83,621.37)			
10	HERALD ADVOCATE ADV. PAYMENTS		04/21/22	AP	PJ	0141611		592.41	(84,213.78)			
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141610		1,929.51	(86,143.29)			
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141609		183.50	(86,326.79)			
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141608		656.62	(86,983.41)			
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141607		3,206.53	(90,189.94)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(90,985.55)			
10	PUBLIQ, LLC	04/21/22	AP	PJ	0141606		795.61	(90,985.55)			
10	PUBLIQ, LLC	04/21/22	AP	PJ	0141605		31.97	(91,017.52)			
10	PUBLIQ, LLC	04/21/22	AP	PJ	0141604		22.89	(91,040.41)			
10	PUBLIQ, LLC	04/21/22	AP	PJ	0141603		104.41	(91,144.82)			
10	THE MEGA FORCE STAFFING GROUP	04/21/22	AP	PJ	0141602		330.00	(91,474.82)			
10	SEGRA	04/21/22	AP	PJ	0141601		6.05	(91,480.87)			
10	TIAA COMMERCIAL FINANCE, INC.	04/21/22	AP	PJ	0141600		111.09	(91,591.96)			
10	TELEFLEX MEDICAL	04/21/22	AP	PJ	0141599		50.67	(91,642.63)			
10	TELEFLEX MEDICAL	04/21/22	AP	PJ	0141598		1,114.83	(92,757.46)			
10	HENRY SCHEIN	04/21/22	AP	PJ	0141597		229.39	(92,986.85)			
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141596		194.38	(93,181.23)			
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141595		242.77	(93,424.00)			
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141594		455.56	(93,879.56)			
10	BENNETTSVILLE AUTOMOTIVE &	04/21/22	AP	PJ	0141593		749.00	(94,628.56)			
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141592		583.18	(95,211.74)			
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141591		1,282.71	(96,494.45)			
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141590		828.34	(97,322.79)			
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141589		105.33	(97,428.12)			
10	TMS INTERNATIONAL, LLC	04/21/22	AP	PJ	0141588		2,801.13	(100,229.25)			
10	TMS INTERNATIONAL, LLC	04/21/22	AP	PJ	0141587		2,623.52	(102,852.77)			
10	WELLS FARGO FINANCIAL LEASING	04/21/22	AP	PJ	0141586		589.91	(103,442.68)			
10	HARRIS, MCLEOD & RUFFNER	04/21/22	AP	PJ	0141585		1,300.00	(104,742.68)			
10	SUMMIT FOOD SERVICES LLC	04/21/22	AP	PJ	0141584		2,954.26	(107,696.94)			
10	AT & T	04/21/22	AP	PJ	0141583		42.37	(107,739.31)			
10	BENJY ROGERS	04/21/22	AP	PJ	0141582		49.00	(107,788.31)			
10	U.S. PATRIOT, LLC	04/21/22	AP	PJ	0141581		93.43	(107,881.74)			
10	U.S. PATRIOT, LLC	04/21/22	AP	PJ	0141580		137.53	(108,019.27)			
10	CDW GOVERNMENT, INC.	04/21/22	AP	PJ	0141579		397.38	(108,416.65)			
10	SHARON THOMAS	04/21/22	AP	PJ	0141578		285.14	(108,701.79)			
10	INGRAM LIBRARY SERVICE	04/21/22	AP	PJ	0141577		11.26	(108,713.05)			
10	INGRAM LIBRARY SERVICE	04/21/22	AP	PJ	0141576		19.93	(108,732.98)			
10	INGRAM LIBRARY SERVICE	04/21/22	AP	PJ	0141575		91.72	(108,824.70)			
10	WALLY'S FIRE & SAFETY EQUIP.,	04/21/22	AP	PJ	0141574		1,814.40	(110,639.10)			
10	DANA SAFETY SUPPLY, INC.	04/21/22	AP	PJ	0141573		288.85	(110,927.95)			
10	DANA SAFETY SUPPLY, INC.	04/21/22	AP	PJ	0141572		271.50	(111,199.45)			
10	TROPHY WORLD	04/21/22	AP	PJ	0141571		1,085.61	(112,285.06)			
10	BRENDA DIXON	04/21/22	AP	PJ	0141570		270.14	(112,555.20)			
10	WINDSTREAM	04/21/22	AP	PJ	0141569		24.70	(112,579.90)			
10	WINDSTREAM	04/21/22	AP	PJ	0141568		23.27	(112,603.17)			
10	MORNING NEWS	04/21/22	AP	PJ	0141567		576.99	(113,180.16)			
10	DELINQUENT TAX	04/21/22	AP	PJ	0141566		651.86	(113,832.02)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141565		97.98	(113,930.00)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141564		127.68	(114,057.68)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141563		104.16	(114,161.84)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141562		54.24	(114,216.08)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141561		1,379.46	(115,595.54)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141560		129.60	(115,725.14)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141559		538.53	(116,263.67)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141558		25.92	(116,289.59)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141557		83.03	(116,372.62)			
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141556		55.32	(116,427.94)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(116,450.65)			
10	DUKE ENERGY	04/21/22	AP	PJ	0141555		22.71	(116,450.65)			
10	DUKE ENERGY	04/21/22	AP	PJ	0141554		32.64	(116,483.29)			
10	DUKE ENERGY	04/21/22	AP	PJ	0141553		17.19	(116,500.48)			
10	DUKE ENERGY	04/21/22	AP	PJ	0141552		116.82	(116,617.30)			
10	DUKE ENERGY	04/21/22	AP	PJ	0141551		71.47	(116,688.77)			
10	DUKE ENERGY	04/21/22	AP	PJ	0141550		183.49	(116,872.26)			
10	DUKE ENERGY	04/21/22	AP	PJ	0141549		172.07	(117,044.33)			
10	DUKE ENERGY	04/21/22	AP	PJ	0141548		95.99	(117,140.32)			
10	DUKE ENERGY	04/21/22	AP	PJ	0141547		813.87	(117,954.19)			
10	GALLS, LLC	04/21/22	AP	PJ	0141546		946.71	(118,900.90)			
10	GALLS, LLC	04/21/22	AP	PJ	0141545	946.71		(117,954.19)			
10	GALLS, LLC	04/21/22	AP	PJ	0141545		946.71	(118,900.90)			
10	GALLS, LLC	04/21/22	AP	PJ	0141544		628.28	(119,529.18)			
10	HAMILTONS	04/21/22	AP	PJ	0141543		442.80	(119,971.98)			
10	HERALD OFFICE SUPPLY INC	04/21/22	AP	PJ	0141542		642.20	(120,614.18)			
10	HERALD OFFICE SUPPLY INC	04/21/22	AP	PJ	0141541		17.14	(120,631.32)			
10	AVAYA, INC.	04/21/22	AP	PJ	0141540		291.99	(120,923.31)			
10	AP CHK 084775 TO 084850	04/22/22	AP	CD	042222	267,591.50		146,668.19			
10	SC RETIREMENT SYS CAPITOL STAT	04/22/22	AP	PJ	0141614		192,322.00	(45,653.81)			
10	VERIZON WIRELESS	04/27/22	AP	PJ	0141639		40.77	(45,694.58)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141638		22.65	(45,717.23)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141637		683.77	(46,401.00)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141636		64.80	(46,465.80)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141635		62.38	(46,528.18)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141634	452.15		(46,076.03)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141633		462.72	(46,538.75)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141632		694.07	(47,232.82)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141631		23.72	(47,256.54)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141630		177.03	(47,433.57)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141629		72.68	(47,506.25)			
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141628		45.14	(47,551.39)			
10	SC ASSOC OF PROBATE JUDGES	04/27/22	AP	PJ	0141627		40.00	(47,591.39)			
10	SC ASSOC OF PROBATE JUDGES	04/27/22	AP	PJ	0141626		40.00	(47,631.39)			
10	SC ASSOC OF PROBATE JUDGES	04/27/22	AP	PJ	0141625		40.00	(47,671.39)			
10	GALE	04/27/22	AP	PJ	0141624		151.95	(47,823.34)			
10	GALE	04/27/22	AP	PJ	0141623		27.74	(47,851.08)			
10	DEPT OF ADMINISTRATION	04/27/22	AP	PJ	0141622		1,655.50	(49,506.58)			
10	DEPT OF ADMINISTRATION	04/27/22	AP	PJ	0141621		112.00	(49,618.58)			
10	DEPT OF ADMINISTRATION	04/27/22	AP	PJ	0141620		56.00	(49,674.58)			
10	DIXIE BOYS BASEBALL	04/27/22	AP	PJ	0141619		130.00	(49,804.58)			
10	AT&T MOBILITY	04/27/22	AP	PJ	0141618		76.10	(49,880.68)			
10	AP CHK 084851 TO 084897	04/28/22	AP	CD	042822	99,791.04		49,910.36			
10	THE EMBLEM AUTHORITY	04/28/22	AP	PJ	0141706		318.25	49,592.11			
10	THE EMBLEM AUTHORITY	04/28/22	AP	PJ	0141705		636.00	48,956.11			
10	STATE CREDIT UNION	04/28/22	AP	PJ	0141704		400.00	48,556.11			
10	SC RETIREMENT SYS CAPITOL STAT	04/28/22	AP	PJ	0141703		287.83	48,268.28			
10	COBAN TECHNOLOGIES INC.	04/28/22	AP	PJ	0141702		38,226.60	10,041.68			
10	POLICE & SHERIFF'S PRESS	04/28/22	AP	PJ	0141701		17.55	10,024.13			
10	POLICE & SHERIFF'S PRESS	04/28/22	AP	PJ	0141700		17.58	10,006.55			
10	MYREC.COM	04/28/22	AP	PJ	0141699		2,995.00	7,011.55			
10	BOUND TREE MEDICAL,LLC	04/28/22	AP	PJ	0141698		1,221.34	5,790.21			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								2,797.48			
10	TMS INTERNATIONAL, LLC		04/28/22	AP	PJ	0141697		2,992.73	2,797.48			
10	ADP, LLC		04/28/22	AP	PJ	0141696		84.52	2,712.96			
10	ADP, LLC		04/28/22	AP	PJ	0141695		4,169.23	(1,456.27)			
10	ADP, LLC		04/28/22	AP	PJ	0141694		84.52	(1,540.79)			
10	ADP, LLC		04/28/22	AP	PJ	0141693		4,246.25	(5,787.04)			
10	DUNCAN-PARNELL INC.		04/28/22	AP	PJ	0141692		344.17	(6,131.21)			
10	SUMMIT FOOD SERVICES LLC		04/28/22	AP	PJ	0141691		3,023.65	(9,154.86)			
10	EATON CORPORATION		04/28/22	AP	PJ	0141690		3,304.80	(12,459.66)			
10	ZOLL MEDICAL CORPORATION		04/28/22	AP	PJ	0141689		613.65	(13,073.31)			
10	COTT SYSTEMS, INC.		04/28/22	AP	PJ	0141688		3,067.20	(16,140.51)			
10	AT & T		04/28/22	AP	PJ	0141687		110.33	(16,250.84)			
10	HAMER HEATING AND COOLING, INC		04/28/22	AP	PJ	0141686		290.00	(16,540.84)			
10	DOUBLE TREE COLUMBIA		04/28/22	AP	PJ	0141685		390.33	(16,931.17)			
10	SCHOLASTIC INC. EDUCATION		04/28/22	AP	PJ	0141684		1,606.88	(18,538.05)			
10	INGRAM LIBRARY SERVICE		04/28/22	AP	PJ	0141683		159.93	(18,697.98)			
10	INGRAM LIBRARY SERVICE		04/28/22	AP	PJ	0141682		329.09	(19,027.07)			
10	INGRAM LIBRARY SERVICE		04/28/22	AP	PJ	0141681		58.88	(19,085.95)			
10	DANA SAFETY SUPPLY, INC.		04/28/22	AP	PJ	0141680		138.24	(19,224.19)			
10	DANA SAFETY SUPPLY, INC.		04/28/22	AP	PJ	0141679		138.24	(19,362.43)			
10	DANA SAFETY SUPPLY, INC.		04/28/22	AP	PJ	0141678		588.60	(19,951.03)			
10	DANA SAFETY SUPPLY, INC.		04/28/22	AP	PJ	0141677		62.64	(20,013.67)			
10	DANA SAFETY SUPPLY, INC.		04/28/22	AP	PJ	0141676		154.44	(20,168.11)			
10	DANA SAFETY SUPPLY, INC.		04/28/22	AP	PJ	0141675		192.24	(20,360.35)			
10	AT&T		04/28/22	AP	PJ	0141674		89.43	(20,449.78)			
10	WE GET IT TOGETHER		04/28/22	AP	PJ	0141673		339.90	(20,789.68)			
10	AT & T		04/28/22	AP	PJ	0141672		7,983.70	(28,773.38)			
10	DUKE ENERGY		04/28/22	AP	PJ	0141671		185.62	(28,959.00)			
10	DUKE ENERGY		04/28/22	AP	PJ	0141670		37.12	(28,996.12)			
10	COOK'S		04/28/22	AP	PJ	0141669		697.64	(29,693.76)			
10	GALLS, LLC		04/28/22	AP	PJ	0141668		75.73	(29,769.49)			
10	GALLS, LLC		04/28/22	AP	PJ	0141667		93.10	(29,862.59)			
10	GALLS, LLC		04/28/22	AP	PJ	0141666		197.82	(30,060.41)			
10	GALLS, LLC		04/28/22	AP	PJ	0141665		49.08	(30,109.49)			
10	GALLS, LLC		04/28/22	AP	PJ	0141664		605.71	(30,715.20)			
10	GALLS, LLC		04/28/22	AP	PJ	0141663		323.23	(31,038.43)			
10	GALLS, LLC		04/28/22	AP	PJ	0141662		322.70	(31,361.13)			
10	GALLS, LLC		04/28/22	AP	PJ	0141661		477.49	(31,838.62)			
10	DEPARTMENT OF JUVENILE JUSTICE		04/28/22	AP	PJ	0141660		625.00	(32,463.62)			
10	DEPARTMENT OF JUVENILE JUSTICE		04/28/22	AP	PJ	0141659		225.00	(32,688.62)			
10	DEPARTMENT OF JUVENILE JUSTICE		04/28/22	AP	PJ	0141658		525.00	(33,213.62)			
10	DEPARTMENT OF JUVENILE JUSTICE		04/28/22	AP	PJ	0141657		2,400.00	(35,613.62)			
10	SC SHERIFFS' ASSOCIATION		04/28/22	AP	PJ	0141656		1,800.00	(37,413.62)			
10	J & J WHOLESALE		04/28/22	AP	PJ	0141655		620.00	(38,033.62)			
10	WALMART COMMUNITY CARD		04/28/22	AP	PJ	0141654		1,062.27	(39,095.89)			
10	EDWARDS REFRIGERATION INC		04/28/22	AP	PJ	0141653		500.00	(39,595.89)			
10	HAMILTONS		04/28/22	AP	PJ	0141652		1,991.79	(41,587.68)			
10	HAMILTONS		04/28/22	AP	PJ	0141651		721.36	(42,309.04)			
10	HAMILTONS		04/28/22	AP	PJ	0141650		18.89	(42,327.93)			
10	HAMILTONS		04/28/22	AP	PJ	0141649		44.27	(42,372.20)			
10	HAMILTONS		04/28/22	AP	PJ	0141648		13.80	(42,386.00)			
10	HAMILTONS		04/28/22	AP	PJ	0141647		110.88	(42,496.88)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(42,531.40)			
10	HAMILTONS		04/28/22	AP	PJ	0141646		34.52	(42,531.40)			
10	MEGGS AUTOMOTIVE		04/28/22	AP	PJ	0141645		863.38	(43,394.78)			
10	SANDHILL CONNEXTIONS		04/28/22	AP	PJ	0141644		1,431.00	(44,825.78)			
10	TODD'S COMPUTER		04/28/22	AP	PJ	0141643		90.74	(44,916.52)			
10	BOUND TO STAY BOUND BOOKS, INC		04/28/22	AP	PJ	0141642		316.65	(45,233.17)			
10	BOUND TO STAY BOUND BOOKS, INC		04/28/22	AP	PJ	0141641		147.63	(45,380.80)			
10	BOUND TO STAY BOUND BOOKS, INC		04/28/22	AP	PJ	0141640		273.01	(45,653.81)			
10	AP CHK 084898 TO 084898		04/29/22	AP	CD	042922	249.10		(45,404.71)			
10	ELLIOTT HEPBURN		04/29/22	AP	PJ	0141707		249.10	(45,653.81)			
11	AP CHK 084899 TO 084917		05/02/22	AP	CD	050222	533,471.77		487,817.96			
11	PEBA INSURANCE FINANCE		05/02/22	AP	PJ	0141734		161,164.76	326,653.20			
11	PEBA INSURANCE FINANCE		05/02/22	AP	PJ	0141733		4,562.24	322,090.96			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/22	AP	PJ	0141732		289,559.00	32,531.96			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141731		165.65	32,366.31			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141730		1,208.72	31,157.59			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141729		356.99	30,800.60			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141728		314.80	30,485.80			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141727		15,295.00	15,190.80			
11	WALLACE RURAL FIRE DEPT		05/02/22	AP	PJ	0141726		6,000.00	9,190.80			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141725		540.80	8,650.00			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141724		3,590.93	5,059.07			
11	RARE AIR , INC.		05/02/22	AP	PJ	0141723		1,250.00	3,809.07			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141722		402.90	3,406.17			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141721		3,901.24	(495.07)			
11	MARLBORO COUNTY HUMANE SOCIETY		05/02/22	AP	PJ	0141720		9,500.00	(9,995.07)			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141719		9.24	(10,004.31)			
11	MARL. CIVIC CENTER FOUNDATION		05/02/22	AP	PJ	0141718		1,250.00	(11,254.31)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717		2,954.04	(14,208.35)			
11	TOWN OF MCCOLL		05/02/22	AP	PJ	0141716		4,166.63	(18,374.98)			
11	CLIO RURAL FIRE DEPARTMENT		05/02/22	AP	PJ	0141715		6,000.00	(24,374.98)			
11	BRIGHTSVILLE RURAL FIRE DEPT		05/02/22	AP	PJ	0141714		5,166.63	(29,541.61)			
11	BLLENHEIM VOL., FIRE DEPT		05/02/22	AP	PJ	0141713		6,166.63	(35,708.24)			
11	COLONIAL SUPPLEMENTAL INSURANC		05/02/22	AP	PJ	0141712		1,781.28	(37,489.52)			
11	ALLSTATE BENEFITS		05/02/22	AP	PJ	0141711		2,068.35	(39,557.87)			
11	AFLAC		05/02/22	AP	PJ	0141710		1,665.50	(41,223.37)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709		2,945.17	(44,168.54)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141708		1,485.27	(45,653.81)			
11	CAUSEY HOMECENTER, INC.		05/04/22	AP	PJ	0141780		96.67	(45,750.48)			
11	CAUSEY HOMECENTER, INC.		05/04/22	AP	PJ	0141779		323.99	(46,074.47)			
11	FURR GRADING & PAVING INC		05/04/22	AP	PJ	0141778		1,210.25	(47,284.72)			
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141777		37.95	(47,322.67)			
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141776		37.95	(47,360.62)			
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141775		37.95	(47,398.57)			
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141774		37.95	(47,436.52)			
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141773		37.95	(47,474.47)			
11	BENNETTSVILLE HARDWARE		05/04/22	AP	PJ	0141772		606.55	(48,081.02)			
11	ADVANCE AUTO COMMERCIAL		05/04/22	AP	PJ	0141771		269.36	(48,350.38)			
11	HAMILTONS		05/04/22	AP	PJ	0141770		303.17	(48,653.55)			
11	HAMILTONS		05/04/22	AP	PJ	0141769		143.33	(48,796.88)			
11	HAMILTONS		05/04/22	AP	PJ	0141768		234.35	(49,031.23)			
11	HAMILTONS		05/04/22	AP	PJ	0141767		39.92	(49,071.15)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(49,100.56)			
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141766		29.41	(49,100.56)			
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141765		318.82	(49,419.38)			
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141764		38.28	(49,457.66)			
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141763		421.20	(49,878.86)			
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141762		41.04	(49,919.90)			
11	RESERVE ACCOUNT		05/04/22	AP	PJ	0141761		117.13	(50,037.03)			
11	FURR FACILITIES, INC		05/04/22	AP	PJ	0141760		2,586.60	(52,623.63)			
11	PITNEY BOWES, INC.		05/04/22	AP	PJ	0141759		148.24	(52,771.87)			
11	AL HENSLEY		05/04/22	AP	PJ	0141758		74.90	(52,846.77)			
11	AMBER M. GOINGS		05/04/22	AP	PJ	0141757		180.62	(53,027.39)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/04/22	AP	PJ	0141756		3,938.58	(56,965.97)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/04/22	AP	PJ	0141755		216.00	(57,181.97)			
11	MPLC		05/04/22	AP	PJ	0141754		237.35	(57,419.32)			
11	AMAZON		05/04/22	AP	PJ	0141753		16.20	(57,435.52)			
11	AMAZON		05/04/22	AP	PJ	0141752		43.49	(57,479.01)			
11	AMAZON		05/04/22	AP	PJ	0141751		21.56	(57,500.57)			
11	AMAZON		05/04/22	AP	PJ	0141750		16.20	(57,516.77)			
11	AMAZON		05/04/22	AP	PJ	0141749		48.52	(57,565.29)			
11	AMAZON		05/04/22	AP	PJ	0141748		34.51	(57,599.80)			
11	AMAZON		05/04/22	AP	PJ	0141747		35.61	(57,635.41)			
11	AMAZON		05/04/22	AP	PJ	0141746		17.27	(57,652.68)			
11	AMAZON		05/04/22	AP	PJ	0141745		21.56	(57,674.24)			
11	AMAZON		05/04/22	AP	PJ	0141744		230.09	(57,904.33)			
11	AMAZON		05/04/22	AP	PJ	0141743	20.42		(57,883.91)			
11	AMAZON		05/04/22	AP	PJ	0141742		30.22	(57,914.13)			
11	AMAZON		05/04/22	AP	PJ	0141741		19.43	(57,933.56)			
11	AMAZON		05/04/22	AP	PJ	0141740		16.19	(57,949.75)			
11	LEE COUNTY LANDFILL		05/04/22	AP	PJ	0141739		437.44	(58,387.19)			
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141738		992.00	(59,379.19)			
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141737		150.00	(59,529.19)			
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141736		150.00	(59,679.19)			
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141735		285.00	(59,964.19)			
11	AP CHK 084918 TO 084965		05/05/22	AP	CD	050522	88,340.43		28,376.24			
11	LEXIPOL		05/05/22	AP	PJ	0141826		224.40	28,151.84			
11	VERIZON CONNECT		05/05/22	AP	PJ	0141825		206.73	27,945.11			
11	WESLEY D. PARK CPA		05/05/22	AP	PJ	0141824		5,440.00	22,505.11			
11	CLYDE A. KEPLEY III		05/05/22	AP	PJ	0141823		56.00	22,449.11			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141822		101.80	22,347.31			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141821		470.19	21,877.12			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141820		133.15	21,743.97			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141818	133.15		21,877.12			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141819		90.96	21,786.16			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141818		133.15	21,653.01			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141817		92.04	21,560.97			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141816		403.28	21,157.69			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141815		103.68	21,054.01			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141814		1,852.15	19,201.86			
11	BOUND TREE MEDICAL,LLC		05/05/22	AP	PJ	0141813		401.75	18,800.11			
11	BOUND TREE MEDICAL,LLC		05/05/22	AP	PJ	0141812		228.96	18,571.15			
11	DOUG NEDEROSTEK		05/05/22	AP	PJ	0141811		3,000.00	15,571.15			
11	INNOVATIVE COURIER SOLUTIONS		05/05/22	AP	PJ	0141810		74.16	15,496.99			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								15,427.04			
11	SHRED360		05/05/22	AP	PJ	0141809		69.95	15,427.04			
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	26,303.96		(10,876.92)			
11	MACKAY COMMUNICATIONS, INC.		05/05/22	AP	PJ	0141807		72.15	(10,949.07)			
11	SUMMIT FOOD SERVICES LLC		05/05/22	AP	PJ	0141806		3,042.92	(13,991.99)			
11	BENNETTSVILLE FORD		05/05/22	AP	PJ	0141805		64.42	(14,056.41)			
11	BOBBIE GROOMS		05/05/22	AP	PJ	0141804		112.85	(14,169.26)			
11	AT & T		05/05/22	AP	PJ	0141803		6,412.13	(20,581.39)			
11	AT & T		05/05/22	AP	PJ	0141802		190.00	(20,771.39)			
11	AT & T		05/05/22	AP	PJ	0141801		320.94	(21,092.33)			
11	U.S. PATRIOT, LLC		05/05/22	AP	PJ	0141800		27.00	(21,119.33)			
11	U.S. PATRIOT, LLC		05/05/22	AP	PJ	0141799		27.00	(21,146.33)			
11	U.S. PATRIOT, LLC		05/05/22	AP	PJ	0141798		135.00	(21,281.33)			
11	FRS		05/05/22	AP	PJ	0141797		171.81	(21,453.14)			
11	STRIPE-IT SIGNS & GRAPHICS,LLC		05/05/22	AP	PJ	0141796		129.00	(21,582.14)			
11	DANA SAFETY SUPPLY, INC.		05/05/22	AP	PJ	0141795		398.93	(21,981.07)			
11	DANA SAFETY SUPPLY, INC.		05/05/22	AP	PJ	0141794		208.44	(22,189.51)			
11	AT & T		05/05/22	AP	PJ	0141793		53.50	(22,243.01)			
11	AT & T		05/05/22	AP	PJ	0141792		64.20	(22,307.21)			
11	DELL MARKETING L.P.		05/05/22	AP	PJ	0141791	21,811.68		(44,118.89)			
11	AUTOZONE		05/05/22	AP	PJ	0141790		8.74	(44,127.63)			
11	AUTOZONE		05/05/22	AP	PJ	0141789		61.16	(44,188.79)			
11	AUTOZONE		05/05/22	AP	PJ	0141788		57.34	(44,246.13)			
11	MARLBORO WATER COMPANY		05/05/22	AP	PJ	0141787		21.50	(44,267.63)			
11	MARLBORO WATER COMPANY		05/05/22	AP	PJ	0141786		21.50	(44,289.13)			
11	MARLBORO WATER COMPANY		05/05/22	AP	PJ	0141785		21.50	(44,310.63)			
11	MARLBORO WATER COMPANY		05/05/22	AP	PJ	0141784		21.50	(44,332.13)			
11	MOTOROLA		05/05/22	AP	PJ	0141783		991.31	(45,323.44)			
11	MOTOROLA		05/05/22	AP	PJ	0141782		231.26	(45,554.70)			
11	MOTOROLA		05/05/22	AP	PJ	0141781		99.11	(45,653.81)			
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827		2,412.55	(48,066.36)			
11	WASTE CONNECTIONS		05/12/22	AP	PJ	0141895	100,579.40		(148,645.76)			
11	VOIANCE		05/12/22	AP	PJ	0141894		25.00	(148,670.76)			
11	ENTERPRISE FM TRUST		05/12/22	AP	PJ	0141893		18,430.29	(167,101.05)			
11	F/X GAME TRAILER		05/12/22	AP	PJ	0141892		575.00	(167,676.05)			
11	MEDIKO P.C.		05/12/22	AP	PJ	0141891		13,185.42	(180,861.47)			
11	MEDIKO P.C.		05/12/22	AP	PJ	0141890		170.72	(181,032.19)			
11	TELEFLEX MEDICAL		05/12/22	AP	PJ	0141889		293.81	(181,326.00)			
11	HENRY SCHEIN		05/12/22	AP	PJ	0141888		596.71	(181,922.71)			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141887		225.44	(182,148.15)			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141886		299.12	(182,447.27)			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141885		1,487.20	(183,934.47)			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141884		427.57	(184,362.04)			
11	NORTHWESTERN EMERGENCY VEHICLE		05/12/22	AP	PJ	0141883		220.58	(184,582.62)			
11	REPUBLIC SERVICES #782		05/12/22	AP	PJ	0141882		4,904.61	(189,487.23)			
11	TRACTOR SUPPLY CREDIT PLAN		05/12/22	AP	PJ	0141881		1,972.93	(191,460.16)			
11	ZOLL MEDICAL CORPORATION		05/12/22	AP	PJ	0141880		1,165.90	(192,626.06)			
11	ZOLL MEDICAL CORPORATION		05/12/22	AP	PJ	0141879		1,464.20	(194,090.26)			
11	COTT SYSTEMS, INC.		05/12/22	AP	PJ	0141878		163.07	(194,253.33)			
11	U.S. PATRIOT, LLC		05/12/22	AP	PJ	0141877		137.53	(194,390.86)			
11	U.S. PATRIOT, LLC		05/12/22	AP	PJ	0141876		24.58	(194,415.44)			
11	DOUBLE TREE COLUMBIA		05/12/22	AP	PJ	0141875		540.07	(194,955.51)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(194,963.38)			
11	INGRAM LIBRARY SERVICE		05/12/22	AP	PJ	0141874		7.87	(194,963.38)			
11	MCKISSOCK, INC.		05/12/22	AP	PJ	0141873		225.00	(195,188.38)			
11	AT & T		05/12/22	AP	PJ	0141872		98.49	(195,286.87)			
11	INNOVATION CREDIT SOLUTIONS		05/12/22	AP	PJ	0141871		179.00	(195,465.87)			
11	XEROX CORPORATION		05/12/22	AP	PJ	0141870		340.32	(195,806.19)			
11	XEROX CORPORATION		05/12/22	AP	PJ	0141869		27.24	(195,833.43)			
11	XEROX CORPORATION		05/12/22	AP	PJ	0141868		46.26	(195,879.69)			
11	XEROX CORPORATION		05/12/22	AP	PJ	0141867		25.95	(195,905.64)			
11	XEROX CORPORATION		05/12/22	AP	PJ	0141866		428.95	(196,334.59)			
11	XEROX CORPORATION		05/12/22	AP	PJ	0141865		65.26	(196,399.85)			
11	CAROLINA INTERNATIONAL TRUCKS,		05/12/22	AP	PJ	0141864		502.14	(196,901.99)			
11	ROTARY CLUB OF BENNETTSVILLE		05/12/22	AP	PJ	0141863		225.00	(197,126.99)			
11	SC SHERIFFS' ASSOCIATION		05/12/22	AP	PJ	0141862		30.00	(197,156.99)			
11	SC SHERIFFS' ASSOCIATION		05/12/22	AP	PJ	0141861		30.00	(197,186.99)			
11	SC DEPARTMENT OF LABOR		05/12/22	AP	PJ	0141860		330.00	(197,516.99)			
11	SC DEPARTMENT OF LABOR		05/12/22	AP	PJ	0141859		255.00	(197,771.99)			
11	PEPSI COLA		05/12/22	AP	PJ	0141858		47.10	(197,819.09)			
11	AT & T		05/12/22	AP	PJ	0141857		373.47	(198,192.56)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141856		120.00	(198,312.56)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141855		422.00	(198,734.56)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141854		172.00	(198,906.56)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141853		60.00	(198,966.56)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141852		39.00	(199,005.56)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141851		84.55	(199,090.11)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141850		347.00	(199,437.11)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141849		29.00	(199,466.11)			
11	EDWARDS REFRIGERATION INC		05/12/22	AP	PJ	0141848		77.76	(199,543.87)			
11	HAMILTONS		05/12/22	AP	PJ	0141847		200.12	(199,743.99)			
11	HAMILTONS		05/12/22	AP	PJ	0141846		22.66	(199,766.65)			
11	HAMILTONS		05/12/22	AP	PJ	0141845		116.64	(199,883.29)			
11	HAMILTONS		05/12/22	AP	PJ	0141844		206.25	(200,089.54)			
11	HAMILTONS		05/12/22	AP	PJ	0141843		70.80	(200,160.34)			
11	CAROLINA TESTING		05/12/22	AP	PJ	0141842		4,925.00	(205,085.34)			
11	HERALD OFFICE SUPPLY INC		05/12/22	AP	PJ	0141841		10.95	(205,096.29)			
11	HERALD OFFICE SUPPLY INC		05/12/22	AP	PJ	0141840		424.44	(205,520.73)			
11	HERALD OFFICE SUPPLY INC		05/12/22	AP	PJ	0141839		148.62	(205,669.35)			
11	SHARP ELECTRONICS CORPORATION		05/12/22	AP	PJ	0141838		21.60	(205,690.95)			
11	LINDA COFFY		05/12/22	AP	PJ	0141837		70.16	(205,761.11)			
11	AT & T		05/12/22	AP	PJ	0141836		182.95	(205,944.06)			
11	LOWE'S COMPANIES, INC		05/12/22	AP	PJ	0141835		910.80	(206,854.86)			
11	STATE CREDIT UNION		05/12/22	AP	PJ	0141834		400.00	(207,254.86)			
11	SC RETIREMENT SYS CAPITOL STAT		05/12/22	AP	PJ	0141833		287.83	(207,542.69)			
11	ASIFLEX		05/12/22	AP	PJ	0141832		113.07	(207,655.76)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/12/22	AP	PJ	0141831		387.29	(208,043.05)			
11	PITNEY BOWES		05/12/22	AP	PJ	0141830		209.69	(208,252.74)			
11	TRIPLE T ELECTRIC INC.		05/12/22	AP	PJ	0141829		1,550.00	(209,802.74)			
11	BLACKMON'S SEPTIC SERVICES		05/12/22	AP	PJ	0141828		375.00	(210,177.74)			
11	AP CHK 084966 TO 085029		05/13/22	AP	CD	051322	172,073.36		(38,104.38)			
11	HEZEKIAH WARD		05/13/22	AP	PJ	0141917		250.00	(38,354.38)			
11	CATHY GARDNER		05/13/22	AP	PJ	0141916		120.00	(38,474.38)			
11	TAVARIS ALEXANDER INGRAM		05/13/22	AP	PJ	0141915		70.00	(38,544.38)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(38,754.38)			
11	IEYSHA STEPHENS	05/13/22	AP	PJ	0141914		210.00	(38,754.38)			
11	JAMES WOODS JOHNSON	05/13/22	AP	PJ	0141913		140.00	(38,894.38)			
11	LEVANDER MCRAE JR	05/13/22	AP	PJ	0141912		210.00	(39,104.38)			
11	RALPH MONROE	05/13/22	AP	PJ	0141911		140.00	(39,244.38)			
11	CLENZO INGRAM JR.	05/13/22	AP	PJ	0141910		175.00	(39,419.38)			
11	EDDIE DEAL	05/13/22	AP	PJ	0141909		140.00	(39,559.38)			
11	LAWRENCE ELLERBE JR	05/13/22	AP	PJ	0141908		140.00	(39,699.38)			
11	THOMAS FRANKLIN DEW	05/13/22	AP	PJ	0141907		175.00	(39,874.38)			
11	REGGIE BRIGHT	05/13/22	AP	PJ	0141906		445.00	(40,319.38)			
11	KASSIDI PETERSON	05/13/22	AP	PJ	0141905		169.07	(40,488.45)			
11	DENISE M ROGERS	05/13/22	AP	PJ	0141904		37.00	(40,525.45)			
11	MPD ENERGY, LLC	05/13/22	AP	PJ	0141903		3,067.64	(43,593.09)			
11	KENNETH STROMAN	05/13/22	AP	PJ	0141902		100.00	(43,693.09)			
11	HIGH POINT NETWORKS,LLC	05/13/22	AP	PJ	0141901		622.50	(44,315.59)			
11	UNIFIRST CORPORATION	05/13/22	AP	PJ	0141900		285.72	(44,601.31)			
11	VEI COMMUNICATIONS INC.	05/13/22	AP	PJ	0141899		62.50	(44,663.81)			
11	THE MEGA FORCE STAFFING GROUP	05/13/22	AP	PJ	0141898		330.00	(44,993.81)			
11	THE MEGA FORCE STAFFING GROUP	05/13/22	AP	PJ	0141897		330.00	(45,323.81)			
11	THE MEGA FORCE STAFFING GROUP	05/13/22	AP	PJ	0141896		330.00	(45,653.81)			
11	WINDSTREAM	05/17/22	AP	PJ	0141925		20.12	(45,673.93)			
11	GALE	05/17/22	AP	PJ	0141924		24.74	(45,698.67)			
11	TALBERT & BRIGHT	05/17/22	AP	PJ	0141923		821.08	(46,519.75)			
11	O'REILLY AUTOMOTIVE, INC	05/17/22	AP	PJ	0141922		54.80	(46,574.55)			
11	AT&T MOBILITY	05/17/22	AP	PJ	0141921		39.24	(46,613.79)			
11	AT&T MOBILITY	05/17/22	AP	PJ	0141920		166.63	(46,780.42)			
11	BOUND TO STAY BOUND BOOKS, INC	05/17/22	AP	PJ	0141919		310.71	(47,091.13)			
11	LEE COUNTY LANDFILL	05/17/22	AP	PJ	0141918		163.77	(47,254.90)			
11	TMS INTERNATIONAL, LLC	05/18/22	AP	PJ	0141984		2,641.48	(49,896.38)			
11	HARRIS, MCLEOD & RUFFNER	05/18/22	AP	PJ	0141983		1,020.00	(50,916.38)			
11	SUMMIT FOOD SERVICES LLC	05/18/22	AP	PJ	0141982		2,970.47	(53,886.85)			
11	SUMMIT FOOD SERVICES LLC	05/18/22	AP	PJ	0141981		2,950.69	(56,837.54)			
11	PROFORMA	05/18/22	AP	PJ	0141980		501.62	(57,339.16)			
11	CLAYTON ANDERSON	05/18/22	AP	PJ	0141979		15.00	(57,354.16)			
11	ZOLL MEDICAL CORPORATION	05/18/22	AP	PJ	0141978		901.40	(58,255.56)			
11	PARKER POE ADAMS & BERNSTEIN	05/18/22	AP	PJ	0141977		775.00	(59,030.56)			
11	U.S. PATRIOT, LLC	05/18/22	AP	PJ	0141976		105.84	(59,136.40)			
11	CENTRAL CAROLINA HOLDING, LLC	05/18/22	AP	PJ	0141975		961.75	(60,098.15)			
11	DATAMAXX APPLIED TECHNOLOGIES	05/18/22	AP	PJ	0141974		360.00	(60,458.15)			
11	DANA SAFETY SUPPLY, INC.	05/18/22	AP	PJ	0141973		272.95	(60,731.10)			
11	AT & T	05/18/22	AP	PJ	0141972		123.85	(60,854.95)			
11	MARLBORO COUNTY FIRE ASSOC.	05/18/22	AP	PJ	0141971		500.00	(61,354.95)			
11	AUTOZONE	05/18/22	AP	PJ	0141970		20.31	(61,375.26)			
11	DUKE ENERGY	05/18/22	AP	PJ	0141969		75.83	(61,451.09)			
11	DUKE ENERGY	05/18/22	AP	PJ	0141968		43.46	(61,494.55)			
11	DUKE ENERGY	05/18/22	AP	PJ	0141967		22.71	(61,517.26)			
11	DUKE ENERGY	05/18/22	AP	PJ	0141966		29.49	(61,546.75)			
11	DUKE ENERGY	05/18/22	AP	PJ	0141965		100.45	(61,647.20)			
11	DUKE ENERGY	05/18/22	AP	PJ	0141964		31.36	(61,678.56)			
11	GALLS, LLC	05/18/22	AP	PJ	0141963		482.35	(62,160.91)			
11	VERIZON WIRELESS	05/18/22	AP	PJ	0141962		25.77	(62,186.68)			
11	GALLS, LLC	05/18/22	AP	PJ	0141961		482.35	(62,669.03)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(62,894.03)			
11	ROTARY CLUB OF BENNETTSVILLE		05/18/22	AP	PJ	0141960		225.00	(62,894.03)			
11	WALLACE RESCUE SQUAD		05/18/22	AP	PJ	0141959		7,262.11	(70,156.14)			
11	PARK MANUFACTURING COMPANY INC		05/18/22	AP	PJ	0141958		166.87	(70,323.01)			
11	FEDERAL EXPRESS		05/18/22	AP	PJ	0141957		12.18	(70,335.19)			
11	DELORICE B BARRINGTON		05/18/22	AP	PJ	0141956		8.90	(70,344.09)			
11	AIRGAS NATIONAL WELDERS		05/18/22	AP	PJ	0141955		197.39	(70,541.48)			
11	PEPSI COLA		05/18/22	AP	PJ	0141954		26.40	(70,567.88)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141953		168.00	(70,735.88)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141952		59.00	(70,794.88)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141951		48.00	(70,842.88)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141950		40.00	(70,882.88)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141949		42.00	(70,924.88)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141948		951.27	(71,876.15)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141947		157.00	(72,033.15)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141946		182.00	(72,215.15)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141945		301.00	(72,516.15)			
11	HAMILTONS		05/18/22	AP	PJ	0141944		253.61	(72,769.76)			
11	HAMILTONS		05/18/22	AP	PJ	0141943		203.22	(72,972.98)			
11	HAMILTONS		05/18/22	AP	PJ	0141942		66.95	(73,039.93)			
11	HAMILTONS		05/18/22	AP	PJ	0141941		17.27	(73,057.20)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141940		296.54	(73,353.74)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141939		167.10	(73,520.84)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141938		26.54	(73,547.38)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141937		4.84	(73,552.22)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141936		61.26	(73,613.48)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141935		26.75	(73,640.23)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141934		200.43	(73,840.66)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141933		214.92	(74,055.58)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141932		203.00	(74,258.58)			
11	BLACK'S TIRE SERVICE		05/18/22	AP	PJ	0141931		1,106.47	(75,365.05)			
11	BLACK'S TIRE SERVICE		05/18/22	AP	PJ	0141930		182.09	(75,547.14)			
11	NAPA		05/18/22	AP	PJ	0141929		1,666.72	(77,213.86)			
11	FAMILY AFFAIR CATERING, LLC		05/18/22	AP	PJ	0141928		280.00	(77,493.86)			
11	WINDSTREAM		05/18/22	AP	PJ	0141927		320.60	(77,814.46)			
11	AP CHK 085030 TO 085090		05/19/22	AP	CD	051922	71,388.60		(6,425.86)			
11	KONA ICE OF MARLBORO COUNTY, L		05/19/22	AP	PJ	0142082		321.00	(6,746.86)			
11	RIVERSTREET WIRELESS OF NC INC		05/19/22	AP	PJ	0142081		52.48	(6,799.34)			
11	HERALD ADVOCATE ADV. PAYMENTS		05/19/22	AP	PJ	0142080		80.00	(6,879.34)			
11	HERALD ADVOCATE ADV. PAYMENTS		05/19/22	AP	PJ	0142079		163.50	(7,042.84)			
11	ROK BROTHERS, INC		05/19/22	AP	PJ	0142078		342.02	(7,384.86)			
11	UNIFIRST CORPORATION		05/19/22	AP	PJ	0142077		201.79	(7,586.65)			
11	UNIFIRST CORPORATION		05/19/22	AP	PJ	0142076		213.65	(7,800.30)			
11	THE MEGA FORCE STAFFING GROUP		05/19/22	AP	PJ	0142075		330.00	(8,130.30)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142074		3.00	(8,133.30)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142073		16.99	(8,150.29)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142072		92.87	(8,243.16)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142071		31.19	(8,274.35)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142070		89.95	(8,364.30)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142069		45.88	(8,410.18)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142068		32.38	(8,442.56)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142067		155.79	(8,598.35)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(8,613.34)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142066		14.99	(8,613.34)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142065		247.21	(8,860.55)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142064		450.15	(9,310.70)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142063		16.99	(9,327.69)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142062		184.65	(9,512.34)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142061		65.99	(9,578.33)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142047	65.99		(9,512.34)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142060		410.56	(9,922.90)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142059		800.25	(10,723.15)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142058		31.20	(10,754.35)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142057		412.13	(11,166.48)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142056		312.82	(11,479.30)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142055		563.33	(12,042.63)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142054		62.64	(12,105.27)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142053		5.39	(12,110.66)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142052		6.39	(12,117.05)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142051		100.81	(12,217.86)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142050		37.70	(12,255.56)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142049		563.62	(12,819.18)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142048		102.66	(12,921.84)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142047		65.99	(12,987.83)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142046		158.49	(13,146.32)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142045		56.05	(13,202.37)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142044		540.00	(13,742.37)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142043		536.41	(14,278.78)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142042		189.85	(14,468.63)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142041		282.01	(14,750.64)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142040		14.99	(14,765.63)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142039		103.69	(14,869.32)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142038		211.50	(15,080.82)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142037		362.90	(15,443.72)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142036		155.88	(15,599.60)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142035		32.39	(15,631.99)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142034		65.86	(15,697.85)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142033		557.17	(16,255.02)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142032		349.95	(16,604.97)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142031		14.99	(16,619.96)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142030		53.95	(16,673.91)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142029		540.06	(17,213.97)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142028		14.99	(17,228.96)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142027		22.22	(17,251.18)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142026	22.22		(17,228.96)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142026		22.22	(17,251.18)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142025		323.99	(17,575.17)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142024		48.38	(17,623.55)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142023		54.54	(17,678.09)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142022		58.32	(17,736.41)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142021		178.30	(17,914.71)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142020		316.65	(18,231.36)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142019		316.65	(18,548.01)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142018		316.65	(18,864.66)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(19,181.31)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142017		316.65	(19,181.31)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142016		316.65	(19,497.96)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142015		316.65	(19,814.61)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142014		316.65	(20,131.26)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142013		316.65	(20,447.91)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142012		316.65	(20,764.56)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142011		106.92	(20,871.48)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142010		150.00	(21,021.48)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142009		21.60	(21,043.08)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142008		207.61	(21,250.69)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142007		451.14	(21,701.83)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142006		20.51	(21,722.34)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142005		119.83	(21,842.17)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142004		349.75	(22,191.92)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142003		540.21	(22,732.13)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142002	56.16		(22,675.97)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142001		14.99	(22,690.96)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142000		621.95	(23,312.91)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0141999		94.42	(23,407.33)			
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0141998		40.64	(23,447.97)			
11	PALMETTO LAWN ENFORCEMENT, LLC	05/19/22	AP	PJ	0141997		8,670.00	(32,117.97)			
11	SEGRA	05/19/22	AP	PJ	0141996		10.82	(32,128.79)			
11	MCNIEL ENTERPRISES, INC.	05/19/22	AP	PJ	0141995		415.00	(32,543.79)			
11	EMS MANAGEMENT & CONSULTANTS	05/19/22	AP	PJ	0141994		5,707.35	(38,251.14)			
11	STERICYCLE, INC.	05/19/22	AP	PJ	0141993		54.18	(38,305.32)			
11	HANDTEVY	05/19/22	AP	PJ	0141992		1,225.34	(39,530.66)			
11	BRAD GOODMAN SOLUTIONS LLC	05/19/22	AP	PJ	0141991		1,968.00	(41,498.66)			
11	TELEFLEX MEDICAL	05/19/22	AP	PJ	0141990		353.78	(41,852.44)			
11	BOUND TREE MEDICAL,LLC	05/19/22	AP	PJ	0141989		1,120.98	(42,973.42)			
11	BOUND TREE MEDICAL,LLC	05/19/22	AP	PJ	0141988		809.99	(43,783.41)			
11	BOUND TREE MEDICAL,LLC	05/19/22	AP	PJ	0141987		456.51	(44,239.92)			
11	TMS INTERNATIONAL, LLC	05/19/22	AP	PJ	0141986		1,391.51	(45,631.43)			
11	WINDSTREAM	05/19/22	AP	PJ	0141985		22.38	(45,653.81)			
11	PITNEY BOWES, INC.	05/24/22	AP	PJ	0142107		113.40	(45,767.21)			
11	AMAZON	05/24/22	AP	PJ	0142106	4.35		(45,762.86)			
11	AMAZON	05/24/22	AP	PJ	0142105		17.06	(45,779.92)			
11	AMAZON	05/24/22	AP	PJ	0142104		80.89	(45,860.81)			
11	AMAZON	05/24/22	AP	PJ	0142103		21.56	(45,882.37)			
11	AMAZON	05/24/22	AP	PJ	0142102		97.02	(45,979.39)			
11	AMAZON	05/24/22	AP	PJ	0142101		11.87	(45,991.26)			
11	AMAZON	05/24/22	AP	PJ	0142100		72.11	(46,063.37)			
11	AMAZON	05/24/22	AP	PJ	0142099		34.51	(46,097.88)			
11	AMAZON	05/24/22	AP	PJ	0142098		37.19	(46,135.07)			
11	AMAZON	05/24/22	AP	PJ	0142097		14.00	(46,149.07)			
11	AMAZON	05/24/22	AP	PJ	0142096		62.73	(46,211.80)			
11	ANOTHER PRINTER, INC	05/24/22	AP	PJ	0142095		3,991.30	(50,203.10)			
11	CRAIG'S FIREARM SUPPLY	05/24/22	AP	PJ	0142094		1,942.80	(52,145.90)			
11	SANDHILL CONNEXCTIONS	05/24/22	AP	PJ	0142093		149.95	(52,295.85)			
11	SANDHILL CONNEXCTIONS	05/24/22	AP	PJ	0142092		158.54	(52,454.39)			
11	SANDHILL CONNEXCTIONS	05/24/22	AP	PJ	0142091		359.59	(52,813.98)			
11	SANDHILL CONNEXCTIONS	05/24/22	AP	PJ	0142090		68.54	(52,882.52)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(52,951.06)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142089		68.54	(52,951.06)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142088		203.68	(53,154.74)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142087		178.11	(53,332.85)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142086		66.43	(53,399.28)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142085		156.43	(53,555.71)			
11	PEE DEE ALARM		05/24/22	AP	PJ	0142084		45.00	(53,600.71)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142083		155.35	(53,756.06)			
11	STATE CREDIT UNION		05/25/22	AP	PJ	0142169		350.00	(54,106.06)			
11	SC RETIREMENT SYS CAPITOL STAT		05/25/22	AP	PJ	0142168		287.83	(54,393.89)			
11	ASIFLEX		05/25/22	AP	PJ	0142167		153.07	(54,546.96)			
11	WELLS FARGO FINANCIAL LEASING		05/25/22	AP	PJ	0142166		589.91	(55,136.87)			
11	ADP, LLC		05/25/22	AP	PJ	0142165		3,915.50	(59,052.37)			
11	AASLH		05/25/22	AP	PJ	0142164		193.50	(59,245.87)			
11	LEADSONLINE		05/25/22	AP	PJ	0142163		3,526.00	(62,771.87)			
11	DUNCAN-PARNELL INC.		05/25/22	AP	PJ	0142162		91.80	(62,863.67)			
11	C. KELLY JACKSON		05/25/22	AP	PJ	0142161		7,000.00	(69,863.67)			
11	SUMMIT FOOD SERVICES LLC		05/25/22	AP	PJ	0142160		3,044.41	(72,908.08)			
11	PROTECTION ONE ALARM		05/25/22	AP	PJ	0142159		127.10	(73,035.18)			
11	ACTION PLUS IDEAS		05/25/22	AP	PJ	0142158		2,356.77	(75,391.95)			
11	ZOLL MEDICAL CORPORATION		05/25/22	AP	PJ	0142157		456.09	(75,848.04)			
11	COTT SYSTEMS, INC.		05/25/22	AP	PJ	0142156		3,067.20	(78,915.24)			
11	AT & T		05/25/22	AP	PJ	0142155		42.40	(78,957.64)			
11	HAMER HEATING AND COOLING, INC		05/25/22	AP	PJ	0142154		375.00	(79,332.64)			
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142153		66.96	(79,399.60)			
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142152		198.46	(79,598.06)			
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142151		106.92	(79,704.98)			
11	DANA SAFETY SUPPLY, INC.		05/25/22	AP	PJ	0142150		138.24	(79,843.22)			
11	DANA SAFETY SUPPLY, INC.		05/25/22	AP	PJ	0142149		74.52	(79,917.74)			
11	DANA SAFETY SUPPLY, INC.		05/25/22	AP	PJ	0142148		146.88	(80,064.62)			
11	SOUTHERN SOFTWARE, INC.		05/25/22	AP	PJ	0142147		9,500.00	(89,564.62)			
11	AT&T		05/25/22	AP	PJ	0142146		79.14	(89,643.76)			
11	BENNETTSVILLE LUMBER & BARNs		05/25/22	AP	PJ	0142145		550.00	(90,193.76)			
11	AUTOZONE		05/25/22	AP	PJ	0142144		26.52	(90,220.28)			
11	DUKE ENERGY		05/25/22	AP	PJ	0142143		95.65	(90,315.93)			
11	DUKE ENERGY		05/25/22	AP	PJ	0142142		44.56	(90,360.49)			
11	DUKE ENERGY		05/25/22	AP	PJ	0142141		654.99	(91,015.48)			
11	DUKE ENERGY		05/25/22	AP	PJ	0142140		179.83	(91,195.31)			
11	XEROX CORPORATION		05/25/22	AP	PJ	0142139		136.91	(91,332.22)			
11	XEROX CORPORATION		05/25/22	AP	PJ	0142138		126.23	(91,458.45)			
11	XEROX CORPORATION		05/25/22	AP	PJ	0142137		136.22	(91,594.67)			
11	WALMART COMMUNITY CARD		05/25/22	AP	PJ	0142136		71.80	(91,666.47)			
11	DUKE ENERGY		05/25/22	AP	PJ	0142135		604.49	(92,270.96)			
11	DUKE ENERGY		05/25/22	AP	PJ	0142134		174.18	(92,445.14)			
11	DUKE ENERGY		05/25/22	AP	PJ	0142133		59.97	(92,505.11)			
11	DUKE ENERGY		05/25/22	AP	PJ	0142132		36.04	(92,541.15)			
11	GALLS, LLC		05/25/22	AP	PJ	0142131	45.34		(92,495.81)			
11	GALLS, LLC		05/25/22	AP	PJ	0142130		112.91	(92,608.72)			
11	GALLS, LLC		05/25/22	AP	PJ	0142129		129.36	(92,738.08)			
11	GALLS, LLC		05/25/22	AP	PJ	0142128		231.97	(92,970.05)			
11	GALLS, LLC		05/25/22	AP	PJ	0142127		186.82	(93,156.87)			
11	SOUTHERN ENVIRONMENTAL		05/25/22	AP	PJ	0142126		1,617.00	(94,773.87)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(97,410.87)			
11	C M I		05/25/22	AP	PJ	0142125		2,637.00	(97,410.87)			
11	OVERDRIVE		05/25/22	AP	PJ	0142124		3,000.00	(100,410.87)			
11	WILLIAMS TIRE SERVICES		05/25/22	AP	PJ	0142123		273.78	(100,684.65)			
11	ADVANCE AUTO COMMERCIAL		05/25/22	AP	PJ	0142122		47.24	(100,731.89)			
11	ADVANCE AUTO COMMERCIAL		05/25/22	AP	PJ	0142121		13.89	(100,745.78)			
11	ADVANCE AUTO COMMERCIAL		05/25/22	AP	PJ	0142120		6.74	(100,752.52)			
11	MECO, INC.		05/25/22	AP	PJ	0142119		590.00	(101,342.52)			
11	HAMILTONS		05/25/22	AP	PJ	0142118		41.02	(101,383.54)			
11	HAMILTONS		05/25/22	AP	PJ	0142117		175.63	(101,559.17)			
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142116		12.38	(101,571.55)			
11	HAMILTONS		05/25/22	AP	PJ	0142115		14.35	(101,585.90)			
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142114		810.00	(102,395.90)			
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142113		105.62	(102,501.52)			
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142112		87.69	(102,589.21)			
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142111		38.28	(102,627.49)			
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142110		64.80	(102,692.29)			
11	BLACK'S TIRE SERVICE		05/25/22	AP	PJ	0142109		821.46	(103,513.75)			
11	AT & T		05/25/22	AP	PJ	0142108		183.11	(103,696.86)			
11	AP CHK 085091 TO 085161		05/26/22	AP	CD	052622	103,032.79		(664.07)			
11	HAMILTONS		05/26/22	AP	PJ	0142199		12.38	(676.45)			
11	HERALD OFFICE SUPPLY INC		05/26/22	AP	PJ	0142116	12.38		(664.07)			
11	VICTOR STANLEY, INC.		05/26/22	AP	PJ	0142198		9,970.20	(10,634.27)			
11	BRIGHTLY SOFTWARE, INC.		05/26/22	AP	PJ	0142197		16,134.61	(26,768.88)			
11	SHI INTERNATIONAL CORP.		05/26/22	AP	PJ	0142196		6,542.40	(33,311.28)			
11	POLICE & SHERIFF'S PRESS		05/26/22	AP	PJ	0142195		47.95	(33,359.23)			
11	MERCURY MEDICAL		05/26/22	AP	PJ	0142194		881.28	(34,240.51)			
11	CLAUDIO CARRIZOSA FLORENCIO		05/26/22	AP	PJ	0142193		1,000.00	(35,240.51)			
11	HERALD ADVOCATE ADV. PAYMENTS		05/26/22	AP	PJ	0142192		420.00	(35,660.51)			
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142191		1,659.20	(37,319.71)			
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142190		25.44	(37,345.15)			
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142189		38.36	(37,383.51)			
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142188		1,816.54	(39,200.05)			
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142187		180.00	(39,380.05)			
11	TIAA COMMERCIAL FINANCE, INC.		05/26/22	AP	PJ	0142186		117.11	(39,497.16)			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142185		138.67	(39,635.83)			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142184		81.42	(39,717.25)			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142183		430.56	(40,147.81)			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142182		71.62	(40,219.43)			
11	HENRY SCHEIN		05/26/22	AP	PJ	0142181		738.94	(40,958.37)			
11	HENRY SCHEIN		05/26/22	AP	PJ	0142180		224.99	(41,183.36)			
11	HENRY SCHEIN		05/26/22	AP	PJ	0142179		113.83	(41,297.19)			
11	GLOCK		05/26/22	AP	PJ	0142178		250.00	(41,547.19)			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142177		600.27	(42,147.46)			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142176		723.53	(42,870.99)			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142175		1,282.71	(44,153.70)			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142174		809.99	(44,963.69)			
11	WELLS FARGO FINANCIAL LEASING		05/26/22	AP	PJ	0142173		174.59	(45,138.28)			
11	WELLS FARGO FINANCIAL LEASING		05/26/22	AP	PJ	0142172		247.15	(45,385.43)			
11	WELLS FARGO FINANCIAL LEASING		05/26/22	AP	PJ	0142171		268.38	(45,653.81)			
11	WELLS FARGO FINANCIAL LEASING		05/26/22	AP	PJ	0142170	268.38		(45,385.43)			
11	WELLS FARGO FINANCIAL LEASING		05/26/22	AP	PJ	0142170		268.38	(45,653.81)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(43,368.81)			
11	AP CHK 085162 TO 085172	05/27/22	AP	CD	052722	2,285.00		(43,368.81)			
11	NICHOLAS HARRINGTON	05/27/22	AP	PJ	0142210		245.00	(43,613.81)			
11	DONNIE CHAVIS	05/27/22	AP	PJ	0142209		210.00	(43,823.81)			
11	CATHY GARDNER	05/27/22	AP	PJ	0142208		150.00	(43,973.81)			
11	TAVARIS ALEXANDER INGRAM	05/27/22	AP	PJ	0142207		210.00	(44,183.81)			
11	IEYSHA STEPHENS	05/27/22	AP	PJ	0142206		210.00	(44,393.81)			
11	LEVANDER MCRAE JR	05/27/22	AP	PJ	0142205		140.00	(44,533.81)			
11	RALPH MONROE	05/27/22	AP	PJ	0142204		210.00	(44,743.81)			
11	CLENZO INGRAM JR.	05/27/22	AP	PJ	0142203		140.00	(44,883.81)			
11	EDDIE DEAL	05/27/22	AP	PJ	0142202		210.00	(45,093.81)			
11	LAWRENCE ELLERBE JR	05/27/22	AP	PJ	0142201		70.00	(45,163.81)			
11	THOMAS FRANKLIN DEW	05/27/22	AP	PJ	0142200		490.00	(45,653.81)			
12	MARLBORO COUNTY HUMANE SOCIETY	06/01/22	AP	PJ	0142225		8,388.57	(54,042.38)			
12	TOWN OF MCCOLL	06/01/22	AP	PJ	0142224		4,166.95	(58,209.33)			
12	BRIGHTSVILLE RURAL FIRE DEPT	06/01/22	AP	PJ	0142223		5,166.95	(63,376.28)			
12	BLLENHEIM VOL, FIRE DEPT	06/01/22	AP	PJ	0142222		6,166.95	(69,543.23)			
12	BLLENHEIM VOL, FIRE DEPT	06/01/22	AP	PJ	0142221	6,166.31		(63,376.92)			
12	BLLENHEIM VOL, FIRE DEPT	06/01/22	AP	PJ	0142221		6,166.31	(69,543.23)			
12	BLLENHEIM VOL, FIRE DEPT	06/01/22	AP	PJ	0142214	6,166.63		(63,376.60)			
12	BRIGHTSVILLE RURAL FIRE DEPT	06/01/22	AP	PJ	0142215	5,166.63		(58,209.97)			
12	TOWN OF MCCOLL	06/01/22	AP	PJ	0142217	4,166.63		(54,043.34)			
12	SC RETIREMENT SYS CAPITOL STAT	06/01/22	AP	PJ	0142220		195,547.00	(249,590.34)			
12	WALLACE RURAL FIRE DEPT	06/01/22	AP	PJ	0142219		6,000.00	(255,590.34)			
12	MARL. CIVIC CENTER FOUNDATION	06/01/22	AP	PJ	0142218		1,250.00	(256,840.34)			
12	TOWN OF MCCOLL	06/01/22	AP	PJ	0142217		4,166.63	(261,006.97)			
12	CLIO RURAL FIRE DEPARTMENT	06/01/22	AP	PJ	0142216		6,000.00	(267,006.97)			
12	BRIGHTSVILLE RURAL FIRE DEPT	06/01/22	AP	PJ	0142215		5,166.63	(272,173.60)			
12	ALLSTATE BENEFITS	06/01/22	AP	PJ	0142212	1,911.87		(270,261.73)			
12	AFLAC	06/01/22	AP	PJ	0142211	1,665.50		(268,596.23)			
12	BLLENHEIM VOL, FIRE DEPT	06/01/22	AP	PJ	0142214		6,166.63	(274,762.86)			
12	COLONIAL SUPPLEMENTAL INSURANC	06/01/22	AP	PJ	0142213		1,781.28	(276,544.14)			
12	ALLSTATE BENEFITS	06/01/22	AP	PJ	0142212		1,911.87	(278,456.01)			
12	AFLAC	06/01/22	AP	PJ	0142211		1,665.50	(280,121.51)			
12	GALLS, LLC	06/02/22	AP	PJ	0142284		134.79	(280,256.30)			
12	ADVANCE AUTO COMMERCIAL	06/02/22	AP	PJ	0142283		34.71	(280,291.01)			
12	EDWARDS REFRIGERATION INC	06/02/22	AP	PJ	0142282		95.00	(280,386.01)			
12	HAMILTONS	06/02/22	AP	PJ	0142281		10.80	(280,396.81)			
12	HAMILTONS	06/02/22	AP	PJ	0142280		28.06	(280,424.87)			
12	INNOVATIVE COURIER SOLUTIONS	06/02/22	AP	PJ	0142279		74.70	(280,499.57)			
12	C. KELLY JACKSON	06/02/22	AP	PJ	0142278		7,000.00	(287,499.57)			
12	AT & T	06/02/22	AP	PJ	0142277		190.00	(287,689.57)			
12	AT & T	06/02/22	AP	PJ	0142276		6,412.13	(294,101.70)			
12	AT & T	06/02/22	AP	PJ	0142275		110.44	(294,212.14)			
12	AT & T	06/02/22	AP	PJ	0142274	110.44		(294,101.70)			
12	AT & T	06/02/22	AP	PJ	0142274		110.44	(294,212.14)			
12	COASTAL SANITARY SUPPLY CO,INC	06/02/22	AP	PJ	0142273		145.56	(294,357.70)			
12	INGRAM LIBRARY SERVICE	06/02/22	AP	PJ	0142272		518.62	(294,876.32)			
12	INGRAM LIBRARY SERVICE	06/02/22	AP	PJ	0142271		201.53	(295,077.85)			
12	BENNETTSVILLE AUTOMOTIVE &	06/02/22	AP	PJ	0142270		850.00	(295,927.85)			
12	WALLY'S FIRE & SAFETY EQUIP.,	06/02/22	AP	PJ	0142269		1,033.50	(296,961.35)			
12	WALLY'S FIRE & SAFETY EQUIP.,	06/02/22	AP	PJ	0142268		775.55	(297,736.90)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(324,537.02)			
12	PEBA INSURANCE FINANCE	06/02/22	AP	PJ	0142267		26,800.12	(324,537.02)			
12	PEBA INSURANCE FINANCE	06/02/22	AP	PJ	0142266		4,562.24	(329,099.26)			
12	MARLBORO WATER COMPANY	06/02/22	AP	PJ	0142265		21.50	(329,120.76)			
12	MARLBORO WATER COMPANY	06/02/22	AP	PJ	0142264		21.50	(329,142.26)			
12	MARLBORO WATER COMPANY	06/02/22	AP	PJ	0142263		21.50	(329,163.76)			
12	MARLBORO WATER COMPANY	06/02/22	AP	PJ	0142262		21.50	(329,185.26)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142261		190.71	(329,375.97)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142260		1,290.42	(330,666.39)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142259		361.14	(331,027.53)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142258		351.80	(331,379.33)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142257		13,593.08	(344,972.41)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142256		421.66	(345,394.07)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142255		2,962.73	(348,356.80)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142254		384.67	(348,741.47)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142253		4,661.27	(353,402.74)			
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142252		9.10	(353,411.84)			
12	WALLACE WATER COMPANY	06/02/22	AP	PJ	0142251		37.95	(353,449.79)			
12	WALLACE WATER COMPANY	06/02/22	AP	PJ	0142250		37.95	(353,487.74)			
12	WALLACE WATER COMPANY	06/02/22	AP	PJ	0142249		37.95	(353,525.69)			
12	WALLACE WATER COMPANY	06/02/22	AP	PJ	0142248		37.95	(353,563.64)			
12	WALLACE WATER COMPANY	06/02/22	AP	PJ	0142247		37.95	(353,601.59)			
12	PALMETTO PROFESSIONAL SERVICES	06/02/22	AP	PJ	0142246		1,231.85	(354,833.44)			
12	CHERAW ELECTRIC SUPPLY CO	06/02/22	AP	PJ	0142245		55.81	(354,889.25)			
12	BENNETTSVILLE HARDWARE	06/02/22	AP	PJ	0142244		927.87	(355,817.12)			
12	HAMILTONS	06/02/22	AP	PJ	0142243		126.25	(355,943.37)			
12	HAMILTONS	06/02/22	AP	PJ	0142242	28.06		(355,915.31)			
12	HAMILTONS	06/02/22	AP	PJ	0142242		28.06	(355,943.37)			
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241		3,056.14	(358,999.51)			
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142240		2,075.76	(361,075.27)			
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142239		40.77	(361,116.04)			
12	HERALD OFFICE SUPPLY INC	06/02/22	AP	PJ	0142238		62.38	(361,178.42)			
12	HERALD OFFICE SUPPLY INC	06/02/22	AP	PJ	0142237		38.28	(361,216.70)			
12	HERALD OFFICE SUPPLY INC	06/02/22	AP	PJ	0142236		202.59	(361,419.29)			
12	SHARP ELECTRONICS CORPORATION	06/02/22	AP	PJ	0142235		21.60	(361,440.89)			
12	FURR FACILITIES, INC	06/02/22	AP	PJ	0142234		1,858.40	(363,299.29)			
12	DEPT OF ADMINISTRATION	06/02/22	AP	PJ	0142233		112.00	(363,411.29)			
12	DEPT OF ADMINISTRATION	06/02/22	AP	PJ	0142232		56.00	(363,467.29)			
12	PITNEY BOWES	06/02/22	AP	PJ	0142231		86.48	(363,553.77)			
12	AT&T MOBILITY	06/02/22	AP	PJ	0142230		76.10	(363,629.87)			
12	PEE DEE ALARM	06/02/22	AP	PJ	0142229		45.00	(363,674.87)			
12	BOUND TO STAY BOUND BOOKS, INC	06/02/22	AP	PJ	0142228		369.36	(364,044.23)			
12	BOUND TO STAY BOUND BOOKS, INC	06/02/22	AP	PJ	0142227		38.86	(364,083.09)			
12	TODD'S COMPUTER	06/02/22	AP	PJ	0142226		2,412.55	(366,495.64)			
12	AP CHK 085173 TO 085225	06/03/22	AP	CD	060322	327,245.08		(39,250.56)			
12	ALLSTATE BENEFITS	06/03/22	AP	PJ	0142295		1,911.87	(41,162.43)			
12	AFLAC	06/03/22	AP	PJ	0142294		1,665.50	(42,827.93)			
12	DAIKIN APPLIED	06/03/22	AP	PJ	0142293		1,452.30	(44,280.23)			
12	CHAD CHERAS	06/03/22	AP	PJ	0142292		132.53	(44,412.76)			
12	TAJUANA JACOBS	06/03/22	AP	PJ	0142291		191.08	(44,603.84)			
12	POLICE & SHERIFF'S PRESS	06/03/22	AP	PJ	0142290		17.58	(44,621.42)			
12	ROK BROTHERS, INC	06/03/22	AP	PJ	0142289		34.09	(44,655.51)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(45,296.51)			
12	SWANK MOVIE LICENSING USA		06/03/22	AP	PJ	0142288		641.00	(45,296.51)			
12	LINDE GAS & EQUIPMENT INC.		06/03/22	AP	PJ	0142287		77.02	(45,373.53)			
12	BOUND TREE MEDICAL,LLC		06/03/22	AP	PJ	0142286		143.63	(45,517.16)			
12	BOUND TREE MEDICAL,LLC		06/03/22	AP	PJ	0142285		136.65	(45,653.81)			
12	AP CHK 085226 TO 085251		06/07/22	AP	CD	060722	35,502.75		(10,151.06)			
12	PETHUB INC.		06/07/22	AP	PJ	0142332		2,227.50	(12,378.56)			
12	COUNTRY STYLE EVENTS		06/07/22	AP	PJ	0142331		1,500.00	(13,878.56)			
12	KASSIDI PETERSON		06/07/22	AP	PJ	0142330		66.07	(13,944.63)			
12	PUBLIQ, LLC		06/07/22	AP	PJ	0142329		6,515.90	(20,460.53)			
12	PUBLIQ, LLC		06/07/22	AP	PJ	0142328		459.12	(20,919.65)			
12	PUBLIQ, LLC		06/07/22	AP	PJ	0142327		639.12	(21,558.77)			
12	PUBLIQ, LLC		06/07/22	AP	PJ	0142326		84.99	(21,643.76)			
12	MEDIKO P.C.		06/07/22	AP	PJ	0142325		13,185.42	(34,829.18)			
12	A.R.S. MARKETING, INC.		06/07/22	AP	PJ	0142324		576.40	(35,405.58)			
12	A.R.S. MARKETING, INC.		06/07/22	AP	PJ	0142323		314.82	(35,720.40)			
12	LINDE GAS & EQUIPMENT INC.		06/07/22	AP	PJ	0142322		72.61	(35,793.01)			
12	LINDE GAS & EQUIPMENT INC.		06/07/22	AP	PJ	0142321		90.23	(35,883.24)			
12	SUMMIT FOOD SERVICES LLC		06/07/22	AP	PJ	0142320		2,916.89	(38,800.13)			
12	SUMMIT FOOD SERVICES LLC		06/07/22	AP	PJ	0142319		3,031.52	(41,831.65)			
12	COTT SYSTEMS, INC.		06/07/22	AP	PJ	0142318		131.76	(41,963.41)			
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142317		106.92	(42,070.33)			
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142316		106.92	(42,177.25)			
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142315		106.92	(42,284.17)			
12	KEVIN'S PAINT & BODY		06/07/22	AP	PJ	0142314		900.00	(43,184.17)			
12	FRS		06/07/22	AP	PJ	0142313		170.50	(43,354.67)			
12	AT & T		06/07/22	AP	PJ	0142312		88.21	(43,442.88)			
12	AT & T		06/07/22	AP	PJ	0142311		64.20	(43,507.08)			
12	AT & T		06/07/22	AP	PJ	0142310		53.50	(43,560.58)			
12	SCACEE		06/07/22	AP	PJ	0142309		75.00	(43,635.58)			
12	WILLIAMS TIRE SERVICES		06/07/22	AP	PJ	0142308		20.00	(43,655.58)			
12	WILLIAMS TIRE SERVICES		06/07/22	AP	PJ	0142307		20.00	(43,675.58)			
12	WILLIAMS TIRE SERVICES		06/07/22	AP	PJ	0142306		20.00	(43,695.58)			
12	HAMILTONS		06/07/22	AP	PJ	0142305		126.99	(43,822.57)			
12	HAMILTONS		06/07/22	AP	PJ	0142304		59.40	(43,881.97)			
12	HERALD OFFICE SUPPLY INC		06/07/22	AP	PJ	0142303		1,103.04	(44,985.01)			
12	HERALD OFFICE SUPPLY INC		06/07/22	AP	PJ	0142302		41.04	(45,026.05)			
12	POSTMASTER		06/07/22	AP	PJ	0142301		100.00	(45,126.05)			
12	POSTMASTER		06/07/22	AP	PJ	0142300		160.00	(45,286.05)			
12	GALE		06/07/22	AP	PJ	0142299		75.72	(45,361.77)			
12	GALE		06/07/22	AP	PJ	0142298		27.74	(45,389.51)			
12	GALE		06/07/22	AP	PJ	0142297		151.95	(45,541.46)			
12	AL HENSLEY		06/07/22	AP	PJ	0142296		112.35	(45,653.81)			
12	AGRI SOUTH, INC.		06/09/22	AP	PJ	0142356		1,143.03	(46,796.84)			
12	J & J WHOLESALE		06/09/22	AP	PJ	0142355		278.00	(47,074.84)			
12	J & J WHOLESALE		06/09/22	AP	PJ	0142354		1,102.00	(48,176.84)			
12	PEPSI COLA		06/09/22	AP	PJ	0142353		67.00	(48,243.84)			
12	EDWARDS REFRIGERATION INC		06/09/22	AP	PJ	0142352		1,037.00	(49,280.84)			
12	HAMILTONS		06/09/22	AP	PJ	0142351		391.59	(49,672.43)			
12	HAMILTONS		06/09/22	AP	PJ	0142350		76.23	(49,748.66)			
12	HERALD OFFICE SUPPLY INC		06/09/22	AP	PJ	0142349		2,036.34	(51,785.00)			
12	HERALD OFFICE SUPPLY INC		06/09/22	AP	PJ	0142348		22.65	(51,807.65)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(51,907.65)			
12	POSTMASTER		06/09/22	AP	PJ	0142347		100.00	(51,907.65)			
12	POSTMASTER		06/09/22	AP	PJ	0142346		100.00	(52,007.65)			
12	SHARP ELECTRONICS CORPORATION		06/09/22	AP	PJ	0142345		364.86	(52,372.51)			
12	SHARP ELECTRONICS CORPORATION		06/09/22	AP	PJ	0142344		21.60	(52,394.11)			
12	NAPA		06/09/22	AP	PJ	0142343		4,087.86	(56,481.97)			
12	STATE CREDIT UNION		06/09/22	AP	PJ	0142342		350.00	(56,831.97)			
12	SC RETIREMENT SYS CAPITOL STAT		06/09/22	AP	PJ	0142341		287.83	(57,119.80)			
12	ASIFLEX		06/09/22	AP	PJ	0142340		113.07	(57,232.87)			
12	GALE		06/09/22	AP	PJ	0142339		26.99	(57,259.86)			
12	GALE		06/09/22	AP	PJ	0142338		30.39	(57,290.25)			
12	DARLINGTON CHAIN SAW CO., INC		06/09/22	AP	PJ	0142337		436.20	(57,726.45)			
12	AL HENSLEY		06/09/22	AP	PJ	0142336		160.47	(57,886.92)			
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335		1,687.75	(59,574.67)			
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334		2,592.00	(62,166.67)			
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142333		441.53	(62,608.20)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142422		70.10	(62,678.30)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142421		137.15	(62,815.45)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142420		50.26	(62,865.71)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142419		369.13	(63,234.84)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142418		22.54	(63,257.38)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142417		465.00	(63,722.38)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142416		14.99	(63,737.37)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142415		544.07	(64,281.44)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142414		545.71	(64,827.15)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142413		33.46	(64,860.61)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142412		32.40	(64,893.01)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142411		43.08	(64,936.09)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142410		7.55	(64,943.64)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142409		531.75	(65,475.39)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142408		77.73	(65,553.12)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142407		118.74	(65,671.86)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142406		24.80	(65,696.66)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142405		554.39	(66,251.05)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142404		221.29	(66,472.34)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142403		317.30	(66,789.64)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142402		4.30	(66,793.94)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142401		18.66	(66,812.60)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142400		14.99	(66,827.59)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142399		45.31	(66,872.90)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142398		40.64	(66,913.54)			
12	NICHOLAS HARRINGTON		06/10/22	AP	PJ	0142397		140.00	(67,053.54)			
12	EDDIE DEAL		06/10/22	AP	PJ	0142396		210.00	(67,263.54)			
12	IEYSHA STEPHENS		06/10/22	AP	PJ	0142395		140.00	(67,403.54)			
12	THOMAS FRANKLIN DEW		06/10/22	AP	PJ	0142394		140.00	(67,543.54)			
12	DONNIE CHAVIS		06/10/22	AP	PJ	0142393		210.00	(67,753.54)			
12	KEVIN SCOTT INGLIS		06/10/22	AP	PJ	0142392		140.00	(67,893.54)			
12	RALPH MONROE		06/10/22	AP	PJ	0142391		140.00	(68,033.54)			
12	AP CHK 085252 TO 085295		06/10/22	AP	CD	061022	127,077.54		59,044.00			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142390		181.72	58,862.28			
12	A.R.S. MARKETING, INC.		06/10/22	AP	PJ	0142389		379.08	58,483.20			
12	PORKCHOP PRODUCTIONS		06/10/22	AP	PJ	0142388		475.00	58,008.20			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								57,714.45			
12	RIVERBANKS ZOO AND GARDEN	06/10/22	AP	PJ	0142387		293.75	57,714.45			
12	THE FMRT GROUP	06/10/22	AP	PJ	0142386		445.00	57,269.45			
12	HERALD ADVOCATE ADV. PAYMENTS	06/10/22	AP	PJ	0142385		6.30	57,263.15			
12	HERALD ADVOCATE ADV. PAYMENTS	06/10/22	AP	PJ	0142384		259.08	57,004.07			
12	UNIFIRST CORPORATION	06/10/22	AP	PJ	0142383		388.08	56,615.99			
12	THE MEGA FORCE STAFFING GROUP	06/10/22	AP	PJ	0142382		330.00	56,285.99			
12	ENTERPRISE FM TRUST	06/10/22	AP	PJ	0142381		18,422.32	37,863.67			
12	NATASHA PEARCE	06/10/22	AP	PJ	0142380		600.00	37,263.67			
12	LINDE GAS & EQUIPMENT INC.	06/10/22	AP	PJ	0142379		461.60	36,802.07			
12	TELEFLEX MEDICAL	06/10/22	AP	PJ	0142378		1,115.50	35,686.57			
12	HENRY SCHEIN	06/10/22	AP	PJ	0142377		366.16	35,320.41			
12	HENRY SCHEIN	06/10/22	AP	PJ	0142376		1,858.98	33,461.43			
12	BOUND TREE MEDICAL,LLC	06/10/22	AP	PJ	0142375		1,774.51	31,686.92			
12	BOUND TREE MEDICAL,LLC	06/10/22	AP	PJ	0142374		181.72	31,505.20			
12	BOUND TREE MEDICAL,LLC	06/10/22	AP	PJ	0142373		100.61	31,404.59			
12	BOUND TREE MEDICAL,LLC	06/10/22	AP	PJ	0142372		25.15	31,379.44			
12	BOUND TREE MEDICAL,LLC	06/10/22	AP	PJ	0142371		1,282.71	30,096.73			
12	BOUND TREE MEDICAL,LLC	06/10/22	AP	PJ	0142370		431.35	29,665.38			
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369		37,386.15	(7,720.77)			
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142368	53.01		(7,667.76)			
12	ZOLL MEDICAL CORPORATION	06/10/22	AP	PJ	0142367		31,132.78	(38,800.54)			
12	HAMER HEATING AND COOLING, INC	06/10/22	AP	PJ	0142366		5,025.00	(43,825.54)			
12	DELL MARKETING L.P.	06/10/22	AP	PJ	0142365		1,222.60	(45,048.14)			
12	MCRAE'S SERVICE CENTER	06/10/22	AP	PJ	0142364		45.00	(45,093.14)			
12	AUTOZONE	06/10/22	AP	PJ	0142363		30.19	(45,123.33)			
12	MOTOROLA	06/10/22	AP	PJ	0142362		991.12	(46,114.45)			
12	MOTOROLA	06/10/22	AP	PJ	0142361		231.26	(46,345.71)			
12	MOTOROLA	06/10/22	AP	PJ	0142360		99.11	(46,444.82)			
12	CAUSEY HOMECENTER, INC.	06/10/22	AP	PJ	0142359		1,589.54	(48,034.36)			
12	GALLS, LLC	06/10/22	AP	PJ	0142358		444.79	(48,479.15)			
12	FORENSIC PATHOLOGY CONSULTANTS	06/10/22	AP	PJ	0142357		2,600.00	(51,079.15)			
12	AP CHK 085296 TO 085307	06/13/22	AP	CD	061322	13,049.64		(38,029.51)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142453		753.84	(38,783.35)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142452		16.99	(38,800.34)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142451		32.38	(38,832.72)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142450		113.70	(38,946.42)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142449		14.99	(38,961.41)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142448		62.00	(39,023.41)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142447		637.19	(39,660.60)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142445	637.19		(39,023.41)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142446		196.30	(39,219.71)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142445		637.19	(39,856.90)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142444		108.82	(39,965.72)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142443		971.97	(40,937.69)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142442		367.19	(41,304.88)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142441		486.00	(41,790.88)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142440		26.16	(41,817.04)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142439		117.72	(41,934.76)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142438		289.80	(42,224.56)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142437		100.00	(42,324.56)			
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142436		72.53	(42,397.09)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(42,517.31)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142435		120.22	(42,517.31)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142434		428.85	(42,946.16)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142433	266.75		(42,679.41)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142432		12.63	(42,692.04)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142431		1,542.68	(44,234.72)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142430		541.85	(44,776.57)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142429		542.71	(45,319.28)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142428		45.85	(45,365.13)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142427		29.08	(45,394.21)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142426		64.56	(45,458.77)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142425		63.77	(45,522.54)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142424		66.72	(45,589.26)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142423		64.55	(45,653.81)			
12	HAMILTONS		06/15/22	AP	PJ	0142488		12.88	(45,666.69)			
12	VERIZON WIRELESS		06/15/22	AP	PJ	0142487		25.77	(45,692.46)			
12	CAROLINA SIGNS SCREEN PRINTING		06/15/22	AP	PJ	0142486		2,077.00	(47,769.46)			
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142485		17.71	(47,787.17)			
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142484		17.71	(47,804.88)			
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142483		210.92	(48,015.80)			
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142482		59.40	(48,075.20)			
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142481		142.80	(48,218.00)			
12	BLACK'S TIRE SERVICE		06/15/22	AP	PJ	0142480		341.41	(48,559.41)			
12	BLACK'S TIRE SERVICE		06/15/22	AP	PJ	0142479		268.34	(48,827.75)			
12	WINDSTREAM		06/15/22	AP	PJ	0142478		336.14	(49,163.89)			
12	WINDSTREAM		06/15/22	AP	PJ	0142477		20.12	(49,184.01)			
12	AT & T		06/15/22	AP	PJ	0142476		182.95	(49,366.96)			
12	JOHN DEERE FINANCIAL		06/15/22	AP	PJ	0142475		191.05	(49,558.01)			
12	JOHN DEERE FINANCIAL		06/15/22	AP	PJ	0142474		51.80	(49,609.81)			
12	PALMETTO MICROFILM SYSTEMS		06/15/22	AP	PJ	0142473		5,000.00	(54,609.81)			
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142472		660.04	(55,269.85)			
12	AT&T MOBILITY		06/15/22	AP	PJ	0142471		174.83	(55,444.68)			
12	AT&T MOBILITY		06/15/22	AP	PJ	0142470		39.24	(55,483.92)			
12	S.C.S.C.J.A.		06/15/22	AP	PJ	0142469		400.00	(55,883.92)			
12	S.C.S.C.J.A.		06/15/22	AP	PJ	0142468		400.00	(56,283.92)			
12	TODD'S COMPUTER		06/15/22	AP	PJ	0142467		1,387.75	(57,671.67)			
12	PITNEY BOWES, INC.		06/15/22	AP	PJ	0142466		113.40	(57,785.07)			
12	LOWE'S COMPANIES, INC		06/15/22	AP	PJ	0142465		114.65	(57,899.72)			
12	LOWE'S COMPANIES, INC		06/15/22	AP	PJ	0142464		251.65	(58,151.37)			
12	LOWE'S COMPANIES, INC		06/15/22	AP	PJ	0142463		76.52	(58,227.89)			
12	LOWE'S COMPANIES, INC		06/15/22	AP	PJ	0142462		50.70	(58,278.59)			
12	LOWE'S COMPANIES, INC		06/15/22	AP	PJ	0142461		71.44	(58,350.03)			
12	LOWE'S COMPANIES, INC		06/15/22	AP	PJ	0142460		33.62	(58,383.65)			
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142459		36.83	(58,420.48)			
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142458		106.48	(58,526.96)			
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142457		46.76	(58,573.72)			
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142456		137.71	(58,711.43)			
12	PITNEY BOWES		06/15/22	AP	PJ	0142455		970.88	(59,682.31)			
12	TODD'S COMPUTER		06/15/22	AP	PJ	0142454		40.03	(59,722.34)			
12	WASTE CONNECTIONS		06/16/22	AP	PJ	0142563		100,595.80	(160,318.14)			
12	SEGRA		06/16/22	AP	PJ	0142562		300.00	(160,618.14)			
12	SEGRA		06/16/22	AP	PJ	0142561		300.00	(160,918.14)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(160,943.14)			
12	VOIANCE		06/16/22	AP	PJ	0142560		25.00	(160,943.14)			
12	EMS MANAGEMENT & CONSULTANTS		06/16/22	AP	PJ	0142559		5,719.25	(166,662.39)			
12	EMS MANAGEMENT & CONSULTANTS		06/16/22	AP	PJ	0142558		1,351.11	(168,013.50)			
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142557		54.18	(168,067.68)			
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142556	54.18		(168,013.50)			
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142556		54.18	(168,067.68)			
12	HENRY SCHEIN		06/16/22	AP	PJ	0142555		61.87	(168,129.55)			
12	BOUND TREE MEDICAL,LLC		06/16/22	AP	PJ	0142554		205.75	(168,335.30)			
12	DOUG NEDEROSTEK		06/16/22	AP	PJ	0142553		3,000.00	(171,335.30)			
12	TMS INTERNATIONAL, LLC		06/16/22	AP	PJ	0142552		6,384.17	(177,719.47)			
12	WELLS FARGO FINANCIAL LEASING		06/16/22	AP	PJ	0142551		609.58	(178,329.05)			
12	WELLS FARGO FINANCIAL LEASING		06/16/22	AP	PJ	0142550		268.38	(178,597.43)			
12	WELLS FARGO FINANCIAL LEASING		06/16/22	AP	PJ	0142549		247.15	(178,844.58)			
12	WELLS FARGO FINANCIAL LEASING		06/16/22	AP	PJ	0142548		174.59	(179,019.17)			
12	REPUBLIC SERVICES #782		06/16/22	AP	PJ	0142547		4,263.74	(183,282.91)			
12	CONSOLIDATED LAUNDRY		06/16/22	AP	PJ	0142546		1,004.81	(184,287.72)			
12	SUMMIT FOOD SERVICES LLC		06/16/22	AP	PJ	0142545		3,032.35	(187,320.07)			
12	SUMMIT FOOD SERVICES LLC		06/16/22	AP	PJ	0142544		3,055.60	(190,375.67)			
12	PROTECTION ONE ALARM		06/16/22	AP	PJ	0142543		127.10	(190,502.77)			
12	ACTION PLUS IDEAS		06/16/22	AP	PJ	0142542		804.49	(191,307.26)			
12	SANDHILL TELEPHONE COOPERATIVE		06/16/22	AP	PJ	0142541		12,297.60	(203,604.86)			
12	TRINITY BEHAVIORAL CARE		06/16/22	AP	PJ	0142540		270.00	(203,874.86)			
12	TRINITY BEHAVIORAL CARE		06/16/22	AP	PJ	0142539		285.00	(204,159.86)			
12	AT & T		06/16/22	AP	PJ	0142538		320.94	(204,480.80)			
12	HAMER HEATING AND COOLING, INC		06/16/22	AP	PJ	0142537		225.00	(204,705.80)			
12	DATAWORKS PLUS, LLC		06/16/22	AP	PJ	0142536		2,377.80	(207,083.60)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142535		97.20	(207,180.80)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142534		86.40	(207,267.20)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142533		97.20	(207,364.40)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142531	97.20		(207,267.20)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142532		216.00	(207,483.20)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142530	216.00		(207,267.20)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142531		97.20	(207,364.40)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142530		216.00	(207,580.40)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142529		223.03	(207,803.43)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142528		269.03	(208,072.46)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142527		91.69	(208,164.15)			
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142526		47.52	(208,211.67)			
12	CDW GOVERNMENT, INC.		06/16/22	AP	PJ	0142525		511.37	(208,723.04)			
12	CDW GOVERNMENT, INC.		06/16/22	AP	PJ	0142524	511.37		(208,211.67)			
12	CDW GOVERNMENT, INC.		06/16/22	AP	PJ	0142524		511.37	(208,723.04)			
12	CENTRAL CAROLINA HOLDING, LLC		06/16/22	AP	PJ	0142523		1,064.99	(209,788.03)			
12	INNOVATION CREDIT SOLUTIONS		06/16/22	AP	PJ	0142522		49.00	(209,837.03)			
12	DUKE ENERGY		06/16/22	AP	PJ	0142521		44.50	(209,881.53)			
12	DUKE ENERGY		06/16/22	AP	PJ	0142520		81.88	(209,963.41)			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142519		98.34	(210,061.75)			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142518		259.97	(210,321.72)			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142517		51.38	(210,373.10)			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142516		22.58	(210,395.68)			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142515		522.65	(210,918.33)			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142514		126.12	(211,044.45)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(211,078.44)			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142513		33.99	(211,078.44)			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142512		103.33	(211,181.77)			
12	MD SOLUTIONS, INC		06/16/22	AP	PJ	0142511		2,136.90	(213,318.67)			
12	SCHNEIDER GEOSPATIAL LLC		06/16/22	AP	PJ	0142510		2,952.00	(216,270.67)			
12	BLUE LINE SHOOTING CENTER, LLC		06/16/22	AP	PJ	0142509		774.24	(217,044.91)			
12	BLUE LINE SHOOTING CENTER, LLC		06/16/22	AP	PJ	0142508		161.95	(217,206.86)			
12	CHERAW ELECTRIC SUPPLY CO		06/16/22	AP	PJ	0142507		350.13	(217,556.99)			
12	WILLIAMS TIRE SERVICES		06/16/22	AP	PJ	0142506		848.96	(218,405.95)			
12	WILLIAMS TIRE SERVICES		06/16/22	AP	PJ	0142505		465.52	(218,871.47)			
12	AIRGAS NATIONAL WELDERS		06/16/22	AP	PJ	0142504		197.39	(219,068.86)			
12	AT & T		06/16/22	AP	PJ	0142503		373.47	(219,442.33)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142502		120.00	(219,562.33)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142501		492.00	(220,054.33)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142500		247.00	(220,301.33)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142499		58.00	(220,359.33)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142498		38.00	(220,397.33)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142497		86.24	(220,483.57)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142496		364.00	(220,847.57)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142495		35.00	(220,882.57)			
12	EDWARDS REFRIGERATION INC		06/16/22	AP	PJ	0142494		19.81	(220,902.38)			
12	EDWARDS REFRIGERATION INC		06/16/22	AP	PJ	0142493		95.00	(220,997.38)			
12	HAMILTONS		06/16/22	AP	PJ	0142492		89.63	(221,087.01)			
12	HAMILTONS		06/16/22	AP	PJ	0142491		45.34	(221,132.35)			
12	AP CHK 085308 TO 085373		06/17/22	AP	CD	061722	216,525.47		(4,606.88)			
12	WINDSTREAM		06/17/22	AP	PJ	0142572		23.67	(4,630.55)			
12	MPD ENERGY, LLC		06/17/22	AP	PJ	0142571		23,918.11	(28,548.66)			
12	RIVERSTREET WIRELESS OF NC INC		06/17/22	AP	PJ	0142570		52.48	(28,601.14)			
12	HIGH POINT NETWORKS,LLC		06/17/22	AP	PJ	0142569		622.50	(29,223.64)			
12	WESLEY D. PARK CPA		06/17/22	AP	PJ	0142568		6,240.00	(35,463.64)			
12	THE MEGA FORCE STAFFING GROUP		06/17/22	AP	PJ	0142567		583.20	(36,046.84)			
12	THE MEGA FORCE STAFFING GROUP		06/17/22	AP	PJ	0142566		330.00	(36,376.84)			
12	PALMETTO LAWN ENFORCEMENT, LLC		06/17/22	AP	PJ	0142565		9,270.00	(45,646.84)			
12	SEGRA		06/17/22	AP	PJ	0142564		6.97	(45,653.81)			
12	AP CHK 085566 TO 085677		06/18/22	AP	CD	061822	354,039.97		308,386.16			
12	AP CHK 085678 TO 085689		06/19/22	AP	CD	061922	18,644.40		327,030.56			
12	NICHOLAS HARRINGTON		06/21/22	AP	PJ	0142589		140.00	326,890.56			
12	IEYSHA STEPHENS		06/21/22	AP	PJ	0142588		70.00	326,820.56			
12	THOMAS FRANKLIN DEW		06/21/22	AP	PJ	0142587		140.00	326,680.56			
12	TAVARIS ALEXANDER INGRAM		06/21/22	AP	PJ	0142586		70.00	326,610.56			
12	DONNIE CHAVIS		06/21/22	AP	PJ	0142585		70.00	326,540.56			
12	LAWRENCE ELLERBE JR		06/21/22	AP	PJ	0142584		70.00	326,470.56			
12	AP CHK 085374 TO 085384		06/21/22	AP	CD	062122	38,194.56		364,665.12			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142583		68.54	364,596.58			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142582		66.43	364,530.15			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142581		156.43	364,373.72			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142580		155.35	364,218.37			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142579		203.68	364,014.69			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142578		68.54	363,946.15			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142577		127.51	363,818.64			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142576		158.54	363,660.10			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142575		149.95	363,510.15			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								363,150.56			
12	SANDHILL CONNECTIONS		06/21/22	AP	PJ	0142574		359.59	363,150.56			
12	SANTEE AUTOMOTIVE		06/21/22	AP	PJ	0142573	36,680.00		326,470.56			
12	STRYKER SALES CORPORATION		06/22/22	AP	PJ	0142667		127.60	326,342.96			
12	HENRY SCHEIN		06/22/22	AP	PJ	0142666		977.77	325,365.19			
12	BOUND TREE MEDICAL,LLC		06/22/22	AP	PJ	0142665		372.22	324,992.97			
12	BOUND TREE MEDICAL,LLC		06/22/22	AP	PJ	0142664		766.17	324,226.80			
12	BOUND TREE MEDICAL,LLC		06/22/22	AP	PJ	0142663		25.15	324,201.65			
12	TMS INTERNATIONAL, LLC		06/22/22	AP	PJ	0142662		3,373.11	320,828.54			
12	ADP, LLC		06/22/22	AP	PJ	0142661		137.46	320,691.08			
12	ADP, LLC		06/22/22	AP	PJ	0142660		24.03	320,667.05			
12	ADP, LLC		06/22/22	AP	PJ	0142659		5,875.14	314,791.91			
12	BRENDA DOUGLAS		06/22/22	AP	PJ	0142658		46.80	314,745.11			
12	DUNCAN-PARNELL INC.		06/22/22	AP	PJ	0142657		117.72	314,627.39			
12	PARKER POE ADAMS & BERNSTEIN		06/22/22	AP	PJ	0142656		510.00	314,117.39			
12	PARKER POE ADAMS & BERNSTEIN		06/22/22	AP	PJ	0142655		314.00	313,803.39			
12	AT & T		06/22/22	AP	PJ	0142654		42.40	313,760.99			
12	BENJY ROGERS		06/22/22	AP	PJ	0142653		84.83	313,676.16			
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142652		105.84	313,570.32			
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142651		54.00	313,516.32			
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142650		198.46	313,317.86			
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142649		93.43	313,224.43			
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142648		25.92	313,198.51			
12	KEITH BREWINGTON		06/22/22	AP	PJ	0142647		73.13	313,125.38			
12	SHARON THOMAS		06/22/22	AP	PJ	0142646		70.79	313,054.59			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142645		1,369.27	311,685.32			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142644		503.66	311,181.66			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142643		803.14	310,378.52			
12	AT & T		06/22/22	AP	PJ	0142642		123.85	310,254.67			
12	PHYLLIS HAGAN		06/22/22	AP	PJ	0142641		93.60	310,161.07			
12	XEROX CORPORATION		06/22/22	AP	PJ	0142640		66.74	310,094.33			
12	DUKE ENERGY		06/22/22	AP	PJ	0142639		549.07	309,545.26			
12	DUKE ENERGY		06/22/22	AP	PJ	0142638		89.76	309,455.50			
12	DUKE ENERGY		06/22/22	AP	PJ	0142637		178.09	309,277.41			
12	DUKE ENERGY		06/22/22	AP	PJ	0142636		45.00	309,232.41			
12	DUKE ENERGY		06/22/22	AP	PJ	0142635		118.65	309,113.76			
12	DUKE ENERGY		06/22/22	AP	PJ	0142634		32.32	309,081.44			
12	DUKE ENERGY		06/22/22	AP	PJ	0142633		22.97	309,058.47			
12	DUKE ENERGY		06/22/22	AP	PJ	0142632		95.29	308,963.18			
12	DUKE ENERGY		06/22/22	AP	PJ	0142631		29.86	308,933.32			
12	GALLS, LLC		06/22/22	AP	PJ	0142630		45.71	308,887.61			
12	PARK MANUFACTURING COMPANY INC		06/22/22	AP	PJ	0142629		166.87	308,720.74			
12	JAMES ABRAHAM, JR		06/22/22	AP	PJ	0142628		55.58	308,665.16			
12	ALEXANDER MCGOVERN		06/22/22	AP	PJ	0142627		217.48	308,447.68			
12	PEPSI COLA		06/22/22	AP	PJ	0142626		26.14	308,421.54			
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142625		200.00	308,221.54			
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142624		92.00	308,129.54			
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142623		50.00	308,079.54			
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142622		44.00	308,035.54			
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142621		937.27	307,098.27			
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142620		156.00	306,942.27			
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142619		182.00	306,760.27			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								306,392.27			
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142618		368.00	306,392.27			
12	ADVANCE AUTO COMMERCIAL		06/22/22	AP	PJ	0142617		14.40	306,377.87			
12	UL LLC		06/22/22	AP	PJ	0142616		1,595.00	304,782.87			
12	EDWARDS REFRIGERATION INC		06/22/22	AP	PJ	0142615		6,900.00	297,882.87			
12	EDWARDS REFRIGERATION INC		06/22/22	AP	PJ	0142614		6,955.00	290,927.87			
12	EDWARDS REFRIGERATION INC		06/22/22	AP	PJ	0142613		213.80	290,714.07			
12	EDWARDS REFRIGERATION INC		06/22/22	AP	PJ	0142612		43.20	290,670.87			
12	HAMILTONS		06/22/22	AP	PJ	0142611		85.32	290,585.55			
12	HAMILTONS		06/22/22	AP	PJ	0142610		59.40	290,526.15			
12	HAMILTONS		06/22/22	AP	PJ	0142609		69.11	290,457.04			
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142608		26.18	290,430.86			
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142607		290.36	290,140.50			
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142606		152.59	289,987.91			
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142605		64.80	289,923.11			
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142604		689.89	289,233.22			
12	GALE		06/22/22	AP	PJ	0142603		24.74	289,208.48			
12	PITNEY BOWES, INC.		06/22/22	AP	PJ	0142602		171.72	289,036.76			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601		1,741.50	287,295.26			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142600		112.00	287,183.26			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142599		56.00	287,127.26			
12	DIXIE SUPPLY CENTER		06/22/22	AP	PJ	0142598		35.87	287,091.39			
12	AMAZON		06/22/22	AP	PJ	0142597		28.03	287,063.36			
12	AMAZON		06/22/22	AP	PJ	0142596		25.91	287,037.45			
12	AMAZON		06/22/22	AP	PJ	0142595		95.25	286,942.20			
12	AMAZON		06/22/22	AP	PJ	0142594		135.80	286,806.40			
12	AMAZON		06/22/22	AP	PJ	0142593		12.94	286,793.46			
12	JOE MOSES		06/22/22	AP	PJ	0142592		118.76	286,674.70			
12	BOUND TO STAY BOUND BOOKS, INC		06/22/22	AP	PJ	0142591		175.53	286,499.17			
12	TODD'S COMPUTER		06/22/22	AP	PJ	0142590		40.03	286,459.14			
12	AP CHK 085439 TO 085442		06/23/22	AP	CD	062322	925.02		287,384.16			
12	BRENDA DIXON		06/23/22	AP	PJ	0142682		46.80	287,337.36			
12	STATE CREDIT UNION		06/23/22	AP	PJ	0142681		350.00	286,987.36			
12	SC RETIREMENT SYS CAPITOL STAT		06/23/22	AP	PJ	0142680		287.83	286,699.53			
12	ASIFLEX		06/23/22	AP	PJ	0142679		240.39	286,459.14			
12	AP CHK 085385 TO 085438		06/23/22	AP	CD	062322	45,357.46		331,816.60			
12	TIANNA HATCHER		06/23/22	AP	PJ	0142678		67.86	331,748.74			
12	TIANNA HATCHER		06/23/22	AP	PJ	0142677		141.57	331,607.17			
12	KASSIDI PETERSON		06/23/22	AP	PJ	0142676		157.95	331,449.22			
12	POLICE & SHERIFF'S PRESS		06/23/22	AP	PJ	0142675		17.58	331,431.64			
12	PUBLIQ, LLC		06/23/22	AP	PJ	0142674		3,374.19	328,057.45			
12	JOHN A. SCHERER		06/23/22	AP	PJ	0142673		104.13	327,953.32			
12	TIAA COMMERCIAL FINANCE, INC.		06/23/22	AP	PJ	0142672		138.98	327,814.34			
12	MEDIKO P.C.		06/23/22	AP	PJ	0142671		166.02	327,648.32			
12	LINDE GAS & EQUIPMENT INC.		06/23/22	AP	PJ	0142670		68.20	327,580.12			
12	LINDE GAS & EQUIPMENT INC.		06/23/22	AP	PJ	0142669		77.02	327,503.10			
12	LINDE GAS & EQUIPMENT INC.		06/23/22	AP	PJ	0142668		472.54	327,030.56			
12	AUD AJE07		06/30/22	GJ	JE		3,067.20		330,097.76			
12	AUD AJE06		06/30/22	GJ	JE		42,586.61		372,684.37			
12	AP CHK 085443 TO 085497		06/30/22	AP	CD	063022	140,051.36		512,735.73			
12	UNIFORMS BY JOHN, INC.		06/30/22	AP	PJ	0142762		2,292.26	510,443.47			
12	UNIFORMS BY JOHN, INC.		06/30/22	AP	PJ	0142761		325.43	510,118.04			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								509,529.60			
12	UNIFIRST CORPORATION		06/30/22	AP	PJ	0142760		588.44	509,529.60			
12	PUBLIQ, LLC		06/30/22	AP	PJ	0142759		1,304.01	508,225.59			
12	PUBLIQ, LLC		06/30/22	AP	PJ	0142758		4,027.62	504,197.97			
12	PUBLIQ, LLC		06/30/22	AP	PJ	0142757		324.63	503,873.34			
12	ADP, LLC		06/30/22	AP	PJ	0142756		734.85	503,138.49			
12	MACKAY COMMUNICATIONS, INC.		06/30/22	AP	PJ	0142755		72.15	503,066.34			
12	HARRIS, MCLEOD & RUFFNER		06/30/22	AP	PJ	0142754		980.00	502,086.34			
12	AT & T		06/30/22	AP	PJ	0142753		110.44	501,975.90			
12	AT & T		06/30/22	AP	PJ	0142752		190.00	501,785.90			
12	AT & T		06/30/22	AP	PJ	0142751		6,412.13	495,373.77			
12	U.S. PATRIOT, LLC		06/30/22	AP	PJ	0142750		643.68	494,730.09			
12	KEVIN'S PAINT & BODY		06/30/22	AP	PJ	0142749		235.00	494,495.09			
12	ELECTION SYSTEMS & SOFTWARE		06/30/22	AP	PJ	0142748	23,703.33		470,791.76			
12	ELECTION SYSTEMS & SOFTWARE		06/30/22	AP	PJ	0142747		3,974.40	466,817.36			
12	INGRAM LIBRARY SERVICE		06/30/22	AP	PJ	0142746		409.86	466,407.50			
12	INGRAM LIBRARY SERVICE		06/30/22	AP	PJ	0142745		128.34	466,279.16			
12	INGRAM LIBRARY SERVICE		06/30/22	AP	PJ	0142744		53.62	466,225.54			
12	INGRAM LIBRARY SERVICE		06/30/22	AP	PJ	0142743		29.42	466,196.12			
12	DANA SAFETY SUPPLY, INC.		06/30/22	AP	PJ	0142742		203.04	465,993.08			
12	DANA SAFETY SUPPLY, INC.		06/30/22	AP	PJ	0142741		70.20	465,922.88			
12	AT&T		06/30/22	AP	PJ	0142740		81.25	465,841.63			
12	DELINQUENT TAX		06/30/22	AP	PJ	0142739		558.68	465,282.95			
12	UNIFORMS BY JOHN, INC.		06/30/22	AP	PJ	0142738		505.42	464,777.53			
12	MIKE REICHENBACH FORD		06/30/22	AP	PJ	0142737		627.74	464,149.79			
12	AUTOZONE		06/30/22	AP	PJ	0142736		42.42	464,107.37			
12	AUTOZONE		06/30/22	AP	PJ	0142735		77.63	464,029.74			
12	AUTOZONE		06/30/22	AP	PJ	0142734		123.84	463,905.90			
12	AUTOZONE		06/30/22	AP	PJ	0142733		38.45	463,867.45			
12	DUKE ENERGY		06/30/22	AP	PJ	0142732		1,133.18	462,734.27			
12	DUKE ENERGY		06/30/22	AP	PJ	0142731		294.48	462,439.79			
12	DUKE ENERGY		06/30/22	AP	PJ	0142730		35.02	462,404.77			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142729		262.22	462,142.55			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142728		1,397.69	460,744.86			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142727		366.69	460,378.17			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142726		311.10	460,067.07			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142725		17,025.99	443,041.08			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142724		594.43	442,446.65			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142723		3,094.55	439,352.10			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142722		623.20	438,728.90			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142721		4,880.27	433,848.63			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142720		9.99	433,838.64			
12	WALLACE RESCUE SQUAD		06/30/22	AP	PJ	0142719		30,000.00	403,838.64			
12	ALTMAN TRACTOR & EQUIPMENT CO.		06/30/22	AP	PJ	0142718		3,145.49	400,693.15			
12	SCATT		06/30/22	AP	PJ	0142717		50.00	400,643.15			
12	SCATT		06/30/22	AP	PJ	0142716		75.00	400,568.15			
12	SCATT		06/30/22	AP	PJ	0142715		75.00	400,493.15			
12	AGRI SOUTH, INC.		06/30/22	AP	PJ	0142714		782.99	399,710.16			
12	AGRI SOUTH, INC.		06/30/22	AP	PJ	0142713		240.68	399,469.48			
12	ALEXANDER MCGOVERN		06/30/22	AP	PJ	0142712		2,873.99	396,595.49			
12	PALMETTO PROFESSIONAL SERVICES		06/30/22	AP	PJ	0142711		731.85	395,863.64			
12	WALMART COMMUNITY CARD		06/30/22	AP	PJ	0142710		409.98	395,453.66			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								394,611.26			
12	WILLIAMS TIRE SERVICES		06/30/22	AP	PJ	0142709		842.40	394,611.26			
12	STATE FISCAL ACCT. AUTHORITY		06/30/22	AP	PJ	0142708		186.80	394,424.46			
12	MECO, INC.		06/30/22	AP	PJ	0142707		333.25	394,091.21			
12	EDWARDS REFRIGERATION INC		06/30/22	AP	PJ	0142706		407.40	393,683.81			
12	HAMILTONS		06/30/22	AP	PJ	0142705		47.97	393,635.84			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704		3,111.43	390,524.41			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		2,178.99	388,345.42			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142702		40.77	388,304.65			
12	SHEPPARD UNDERGROUND		06/30/22	AP	PJ	0142701		750.00	387,554.65			
12	SHEPPARD UNDERGROUND		06/30/22	AP	PJ	0142700		450.00	387,104.65			
12	RIVERS PLUMBING & ELECTRICAL		06/30/22	AP	PJ	0142699		935.00	386,169.65			
12	BLACK'S TIRE SERVICE		06/30/22	AP	PJ	0142698		649.06	385,520.59			
12	BLACK'S TIRE SERVICE		06/30/22	AP	PJ	0142697		409.33	385,111.26			
12	BLACK'S TIRE SERVICE		06/30/22	AP	PJ	0142696		276.16	384,835.10			
12	THE VERDIN COMPANY		06/30/22	AP	PJ	0142695		790.00	384,045.10			
12	GALE		06/30/22	AP	PJ	0142694		60.78	383,984.32			
12	GALE		06/30/22	AP	PJ	0142693		26.99	383,957.33			
12	AT & T		06/30/22	AP	PJ	0142692		183.11	383,774.22			
12	PITNEY BOWES, INC.		06/30/22	AP	PJ	0142691		265.64	383,508.58			
12	DARLINGTON CHAIN SAW CO., INC		06/30/22	AP	PJ	0142690		782.82	382,725.76			
12	AL HENSLEY		06/30/22	AP	PJ	0142689		135.00	382,590.76			
12	AT&T MOBILITY		06/30/22	AP	PJ	0142688		76.10	382,514.66			
12	SAFE AIR SYSTEM		06/30/22	AP	PJ	0142687		4,528.71	377,985.95			
12	BOUND TO STAY BOUND BOOKS, INC		06/30/22	AP	PJ	0142686		101.58	377,884.37			
12	BLACKMON'S SEPTIC SERVICES		06/30/22	AP	PJ	0142685		4,000.00	373,884.37			
12	TAYLOR TERMITE & PEST CONTROL		06/30/22	AP	PJ	0142684		1,200.00	372,684.37			
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142940		108.48	372,575.89			
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142939		104.16	372,471.73			
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142938		104.16	372,367.57			
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142937		12.96	372,354.61			
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142936		54.24	372,300.37			
12	DELL MARKETING L.P.		07/15/22	AP	PJ	0142935		1,283.29	371,017.08			
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142934		23.65	370,993.43			
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142933		23.65	370,969.78			
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142932		23.65	370,946.13			
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142931		23.65	370,922.48			
12	PHYLLIS HAGAN		07/15/22	AP	PJ	0142930		67.27	370,855.21			
12	PURCHASE POWER		07/15/22	AP	PJ	0142929		1,000.00	369,855.21			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142928		41.21	369,814.00			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142927		454.37	369,359.63			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142926		437.99	368,921.64			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142925		90.18	368,831.46			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142922	90.18		368,921.64			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142924		84.56	368,837.08			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142923		68.42	368,768.66			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142922		90.18	368,678.48			
12	CAUSEY HOMECENTER, INC.		07/15/22	AP	PJ	0142921		8,798.33	359,880.15			
12	SCACEE		07/15/22	AP	PJ	0142920		225.00	359,655.15			
12	BEACH COVE RESORT		07/15/22	AP	PJ	0142919		483.84	359,171.31			
12	SOUTHERN ENVIRONMENTAL		07/15/22	AP	PJ	0142918		1,495.00	357,676.31			
12	ALTMAN TRACTOR & EQUIPMENT CO.		07/15/22	AP	PJ	0142917		425.00	357,251.31			

<u>Account</u>		<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001	Accounts Payable System							357,101.31			
12	FIRST PRESBYTERIAN CHURCH	07/15/22	AP	PJ	0142916		150.00	357,101.31			
12	WALLACE WATER COMPANY	07/15/22	AP	PJ	0142915		37.95	357,063.36			
12	WALLACE WATER COMPANY	07/15/22	AP	PJ	0142914		37.95	357,025.41			
12	WALLACE WATER COMPANY	07/15/22	AP	PJ	0142913		37.95	356,987.46			
12	WALLACE WATER COMPANY	07/15/22	AP	PJ	0142912		37.95	356,949.51			
12	WALLACE WATER COMPANY	07/15/22	AP	PJ	0142911		37.95	356,911.56			
12	FEDERAL EXPRESS	07/15/22	AP	PJ	0142910		39.01	356,872.55			
12	JAMES ABRAHAM, JR	07/15/22	AP	PJ	0142909		55.57	356,816.98			
12	J & J WHOLESale	07/15/22	AP	PJ	0142908		160.00	356,656.98			
12	J & J WHOLESale	07/15/22	AP	PJ	0142907		300.00	356,356.98			
12	ALEXANDER MCGOVERN	07/15/22	AP	PJ	0142906		2,467.55	353,889.43			
12	ALEXANDER MCGOVERN	07/15/22	AP	PJ	0142905		150.47	353,738.96			
12	CHERAW ELECTRIC SUPPLY CO	07/15/22	AP	PJ	0142904		168.54	353,570.42			
12	AIRGAS NATIONAL WELDERS	07/15/22	AP	PJ	0142903		220.46	353,349.96			
12	TIMOTHY E BROWN, CORONER	07/15/22	AP	PJ	0142902		728.72	352,621.24			
12	BENNETTSVILLE HARDWARE	07/15/22	AP	PJ	0142901		1,110.58	351,510.66			
12	BENNETTSVILLE HARDWARE	07/15/22	AP	PJ	0142900		31.76	351,478.90			
12	ADVANCE AUTO COMMERCIAL	07/15/22	AP	PJ	0142899		11.18	351,467.72			
12	STATE FISCAL ACCT. AUTHORITY	07/15/22	AP	PJ	0142898		57.79	351,409.93			
12	STATE FISCAL ACCT. AUTHORITY	07/15/22	AP	PJ	0142897		438.23	350,971.70			
12	BLANCHARD MACHINERY	07/15/22	AP	PJ	0142896		1,779.30	349,192.40			
12	EDWARDS REFRIGERATION INC	07/15/22	AP	PJ	0142895		581.00	348,611.40			
12	EDWARDS REFRIGERATION INC	07/15/22	AP	PJ	0142894		190.00	348,421.40			
12	EDWARDS REFRIGERATION INC	07/15/22	AP	PJ	0142893		190.00	348,231.40			
12	HAMILTONS	07/15/22	AP	PJ	0142892		636.72	347,594.68			
12	HAMILTONS	07/15/22	AP	PJ	0142891		344.04	347,250.64			
12	HAMILTONS	07/15/22	AP	PJ	0142890		20.51	347,230.13			
12	HAMILTONS	07/15/22	AP	PJ	0142889		101.79	347,128.34			
12	HAMILTONS	07/15/22	AP	PJ	0142888		224.61	346,903.73			
12	HAMILTONS	07/15/22	AP	PJ	0142887		141.86	346,761.87			
12	HAMILTONS	07/15/22	AP	PJ	0142886		29.15	346,732.72			
12	HAMILTONS	07/15/22	AP	PJ	0142885		41.76	346,690.96			
12	HAMILTONS	07/15/22	AP	PJ	0142884		35.20	346,655.76			
12	HAMILTONS	07/15/22	AP	PJ	0142883		23.71	346,632.05			
12	HAMILTONS	07/15/22	AP	PJ	0142882		42.87	346,589.18			
12	HAMILTONS	07/15/22	AP	PJ	0142881		75.58	346,513.60			
12	HAMILTONS	07/15/22	AP	PJ	0142880		233.60	346,280.00			
12	HAMILTONS	07/15/22	AP	PJ	0142879		18.85	346,261.15			
12	HERALD OFFICE SUPPLY INC	07/15/22	AP	PJ	0142878		513.00	345,748.15			
12	HERALD OFFICE SUPPLY INC	07/15/22	AP	PJ	0142877		225.63	345,522.52			
12	HERALD OFFICE SUPPLY INC	07/15/22	AP	PJ	0142876		452.15	345,070.37			
12	HERALD OFFICE SUPPLY INC	07/15/22	AP	PJ	0142875		40.98	345,029.39			
12	HERALD OFFICE SUPPLY INC	07/15/22	AP	PJ	0142874		41.04	344,988.35			
12	HERALD OFFICE SUPPLY INC	07/15/22	AP	PJ	0142873		62.38	344,925.97			
12	BLACK'S TIRE SERVICE	07/15/22	AP	PJ	0142872		4,219.44	340,706.53			
12	NAPA	07/15/22	AP	PJ	0142871		791.39	339,915.14			
12	MEGGS AUTOMOTIVE	07/15/22	AP	PJ	0142870		529.31	339,385.83			
12	MEGGS AUTOMOTIVE	07/15/22	AP	PJ	0142869		90.00	339,295.83			
12	MEGGS AUTOMOTIVE	07/15/22	AP	PJ	0142868		38.87	339,256.96			
12	FURR FACILITIES, INC	07/15/22	AP	PJ	0142867		1,577.40	337,679.56			
12	GALE	07/15/22	AP	PJ	0142866		182.34	337,497.22			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								337,441.74			
12	GALE		07/15/22	AP	PJ	0142865		55.48	337,441.74			
12	LOWE'S COMPANIES, INC		07/15/22	AP	PJ	0142864		65.06	337,376.68			
12	LOWE'S COMPANIES, INC		07/15/22	AP	PJ	0142863		320.93	337,055.75			
12	LOWE'S COMPANIES, INC		07/15/22	AP	PJ	0142862		187.97	336,867.78			
12	LOWE'S COMPANIES, INC		07/15/22	AP	PJ	0142861		245.38	336,622.40			
12	LOWE'S COMPANIES, INC		07/15/22	AP	PJ	0142860		229.85	336,392.55			
12	LOWE'S COMPANIES, INC		07/15/22	AP	PJ	0142859		390.49	336,002.06			
12	MACEDONIA BAPTIST CHURCH		07/15/22	AP	PJ	0142858		300.00	335,702.06			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142857		268.38	335,433.68			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142856		4,492.35	330,941.33			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142855		245.00	330,696.33			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142854		947.27	329,749.06			
12	JOE MOSES		07/15/22	AP	PJ	0142853		108.22	329,640.84			
12	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142852		992.00	328,648.84			
12	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142851		75.00	328,573.84			
12	IEYSHA STEPHENS		07/15/22	AP	PJ	0142850		70.00	328,503.84			
12	EDDIE DEAL		07/15/22	AP	PJ	0142849		140.00	328,363.84			
12	THOMAS FRANKLIN DEW		07/15/22	AP	PJ	0142848		140.00	328,223.84			
12	ANTHONY SELLERS		07/16/22	AP	PJ	0143088		202.52	328,021.32			
12	TRAVIS BRAGG		07/16/22	AP	PJ	0143087		48.43	327,972.89			
12	CHAD CHERAS		07/16/22	AP	PJ	0143086		121.25	327,851.64			
12	VICTOR STANLEY, INC.		07/16/22	AP	PJ	0143085		2,556.92	325,294.72			
12	RIVERSTREET WIRELESS OF NC INC		07/16/22	AP	PJ	0143084		52.48	325,242.24			
12	CATHY'S TOO		07/16/22	AP	PJ	0143083		966.60	324,275.64			
12	CATHY'S TOO		07/16/22	AP	PJ	0143082		583.20	323,692.44			
12	HERALD ADVOCATE ADV. PAYMENTS		07/16/22	AP	PJ	0143081		217.50	323,474.94			
12	HERALD ADVOCATE ADV. PAYMENTS		07/16/22	AP	PJ	0143080		112.50	323,362.44			
12	UNIFIRST CORPORATION		07/16/22	AP	PJ	0143079		584.88	322,777.56			
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143078		376.14	322,401.42			
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143077		3,035.91	319,365.51			
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143076		1,700.37	317,665.14			
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143075		1,490.74	316,174.40			
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143074		42.18	316,132.22			
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143073		42.18	316,090.04			
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143072		30.21	316,059.83			
12	WESLEY D. PARK CPA		07/16/22	AP	PJ	0143071		6,240.00	309,819.83			
12	THE MEGA FORCE STAFFING GROUP		07/16/22	AP	PJ	0143070		435.00	309,384.83			
12	THE MEGA FORCE STAFFING GROUP		07/16/22	AP	PJ	0143069		435.00	308,949.83			
12	THE MEGA FORCE STAFFING GROUP		07/16/22	AP	PJ	0143068		590.70	308,359.13			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143067		32.38	308,326.75			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143066		121.33	308,205.42			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143065		172.31	308,033.11			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143064		14.99	308,018.12			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143063		74.38	307,943.74			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143062		1,782.00	306,161.74			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143061		14.95	306,146.79			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143060		35.87	306,110.92			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143059		148.19	305,962.73			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143058		36.70	305,926.03			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143057		43.18	305,882.85			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143056		82.93	305,799.92			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								305,689.92			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143055		110.00	305,689.92			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143054		38.63	305,651.29			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143053		210.27	305,441.02			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143052		540.06	304,900.96			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143051		6,793.03	298,107.93			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143050		599.88	297,508.05			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143049		169.56	297,338.49			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143048		141.43	297,197.06			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143047		25.79	297,171.27			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143046		100.18	297,071.09			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143045		373.78	296,697.31			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143044		481.13	296,216.18			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143043		540.02	295,676.16			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143042		160.62	295,515.54			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143041		2,008.80	293,506.74			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143040		26.16	293,480.58			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143039		865.39	292,615.19			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143038		14.41	292,600.78			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143037		26.16	292,574.62			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143036		27.75	292,546.87			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143035		14.99	292,531.88			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143034		271.19	292,260.69			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143033	271.19		292,531.88			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143033		271.19	292,260.69			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143032		289.76	291,970.93			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143031		43.09	291,927.84			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143030		145.59	291,782.25			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143029		388.74	291,393.51			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143028		404.45	290,989.06			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143027		4.60	290,984.46			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143026		543.79	290,440.67			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143025		1,447.40	288,993.27			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143024		57.08	288,936.19			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143023		105.60	288,830.59			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143022		379.59	288,451.00			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143021		379.59	288,071.41			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143020		379.59	287,691.82			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143019		737.71	286,954.11			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143018		737.71	286,216.40			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143017		14.99	286,201.41			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143016		43.20	286,158.21			
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143015		69.45	286,088.76			
12	PALMETTO LAWN ENFORCEMENT, LLC	07/16/22	AP	PJ	0143014		13,905.00	272,183.76			
12	WASTE CONNECTIONS	07/16/22	AP	PJ	0143013		100,841.80	171,341.96			
12	VOIANCE	07/16/22	AP	PJ	0143012		25.00	171,316.96			
12	EMS MANAGEMENT & CONSULTANTS	07/16/22	AP	PJ	0143011		6,863.53	164,453.43			
12	MEDIKO P.C.	07/16/22	AP	PJ	0143010		13,185.42	151,268.01			
12	MEDIKO P.C.	07/16/22	AP	PJ	0143009		187.19	151,080.82			
12	STERICYCLE, INC.	07/16/22	AP	PJ	0143008		54.18	151,026.64			
12	LINDE GAS & EQUIPMENT INC.	07/16/22	AP	PJ	0143007		129.47	150,897.17			
12	STRYKER SALES CORPORATION	07/16/22	AP	PJ	0143006		24,579.40	126,317.77			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								122,756.58			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143005		3,561.19	122,756.58			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143004		8,706.96	114,049.62			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143003		382.80	113,666.82			
12	HENRY SCHEIN		07/16/22	AP	PJ	0143002		1,244.39	112,422.43			
12	HENRY SCHEIN		07/16/22	AP	PJ	0143001		157.46	112,264.97			
12	BOUND TREE MEDICAL,LLC		07/16/22	AP	PJ	0143000		1,360.16	110,904.81			
12	LINDA COFFY		07/16/22	AP	PJ	0142999		100.00	110,804.81			
12	TMS INTERNATIONAL, LLC		07/16/22	AP	PJ	0142998		3,129.79	107,675.02			
12	INNOVATIVE COURIER SOLUTIONS		07/16/22	AP	PJ	0142997		94.05	107,580.97			
12	MCARTHUR FARMS		07/16/22	AP	PJ	0142996		371.25	107,209.72			
12	ADP, LLC		07/16/22	AP	PJ	0142995		1,309.57	105,900.15			
12	DONALD HAMILTON		07/16/22	AP	PJ	0142994		171.97	105,728.18			
12	REPUBLIC SERVICES #782		07/16/22	AP	PJ	0142993		4,316.18	101,412.00			
12	DILLON TRACTOR & IMPLEMENT CO.		07/16/22	AP	PJ	0142992		11,986.92	89,425.08			
12	SHRED360		07/16/22	AP	PJ	0142991		69.95	89,355.13			
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990		35,715.87	53,639.26			
12	SUMMIT FOOD SERVICES LLC		07/16/22	AP	PJ	0142989		3,144.82	50,494.44			
12	SUMMIT FOOD SERVICES LLC		07/16/22	AP	PJ	0142988		3,183.36	47,311.08			
12	ACTION PLUS IDEAS		07/16/22	AP	PJ	0142987		6,223.51	41,087.57			
12	ZOLL MEDICAL CORPORATION		07/16/22	AP	PJ	0142986		454.05	40,633.52			
12	ZOLL MEDICAL CORPORATION		07/16/22	AP	PJ	0142985		755.80	39,877.72			
12	TRINITY BEHAVIORAL CARE		07/16/22	AP	PJ	0142984		255.00	39,622.72			
12	COTT SYSTEMS, INC.		07/16/22	AP	PJ	0142983		135.63	39,487.09			
12	BENJY ROGERS		07/16/22	AP	PJ	0142982		64.35	39,422.74			
12	BSN SPORTS		07/16/22	AP	PJ	0142981		518.27	38,904.47			
12	BSN SPORTS		07/16/22	AP	PJ	0142980		1,737.69	37,166.78			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142979		106.92	37,059.86			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142978		137.53	36,922.33			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142977		73.42	36,848.91			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142976		23.76	36,825.15			
12	KEITH BREWINGTON		07/16/22	AP	PJ	0142975		55.57	36,769.58			
12	CENTRAL CAROLINA HOLDING, LLC		07/16/22	AP	PJ	0142974		765.71	36,003.87			
12	SHARON THOMAS		07/16/22	AP	PJ	0142973		46.21	35,957.66			
12	STRIPE-IT SIGNS & GRAPHICS,LLC		07/16/22	AP	PJ	0142972		3,280.00	32,677.66			
12	INGRAM LIBRARY SERVICE		07/16/22	AP	PJ	0142971		94.22	32,583.44			
12	INGRAM LIBRARY SERVICE		07/16/22	AP	PJ	0142970		17.62	32,565.82			
12	INGRAM LIBRARY SERVICE		07/16/22	AP	PJ	0142969		146.73	32,419.09			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142968		755.05	31,664.04			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142967		1,279.80	30,384.24			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142966		1,629.72	28,754.52			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142965		211.68	28,542.84			
12	TROPHY WORLD		07/16/22	AP	PJ	0142964		873.46	27,669.38			
12	CLERK OF COURT, MARLBORO CO.		07/16/22	AP	PJ	0142963		50.25	27,619.13			
12	BRENDA DIXON		07/16/22	AP	PJ	0142962		29.25	27,589.88			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142961		62.64	27,527.24			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142960		85.26	27,441.98			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142959		36.72	27,405.26			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142958		71.28	27,333.98			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142957		71.28	27,262.70			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142956		118.80	27,143.90			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142955		211.04	26,932.86			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								26,792.46			
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142954		140.40	26,792.46			
12	PRETTY PETALS		07/16/22	AP	PJ	0142953		800.00	25,992.46			
12	RON MUNNERLYN		07/16/22	AP	PJ	0142952		1,214.00	24,778.46			
12	AT & T		07/16/22	AP	PJ	0142951		64.20	24,714.26			
12	AT & T		07/16/22	AP	PJ	0142950		88.21	24,626.05			
12	AT & T		07/16/22	AP	PJ	0142949		53.50	24,572.55			
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142948		68.04	24,504.51			
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142947		108.48	24,396.03			
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142946		64.80	24,331.23			
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142945		101.15	24,230.08			
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142944		25.08	24,205.00			
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142943		117.12	24,087.88			
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142942		54.24	24,033.64			
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142941		54.24	23,979.40			
12	SALIENT COMMERCIAL SOLUTIONS		07/18/22	AP	PJ	0143090		5,000.00	18,979.40			
12	MECO, INC.		07/18/22	AP	PJ	0143089		335.00	18,644.40			
12	HARLEY BURKMIER		07/19/22	AP	PJ	0143102		312.96	18,331.44			
12	PATTI M. PARKER		07/19/22	AP	PJ	0143101		60.66	18,270.78			
12	HERALD ADVOCATE ADV. PAYMENTS		07/19/22	AP	PJ	0143100		294.00	17,976.78			
12	C. KELLY JACKSON		07/19/22	AP	PJ	0143099		7,000.00	10,976.78			
12	E&S CUSTOM FABRICATION, LLC		07/19/22	AP	PJ	0143098		900.00	10,076.78			
12	MARLBORO COUNTY HUMANE SOCIETY		07/19/22	AP	PJ	0143097		1,111.43	8,965.35			
12	ALLSTATE GLASS		07/19/22	AP	PJ	0143096		45.00	8,920.35			
12	GALLS, LLC		07/19/22	AP	PJ	0143095		93.20	8,827.15			
12	AGRI SOUTH, INC.		07/19/22	AP	PJ	0143094		1,360.71	7,466.44			
12	SC DHEC		07/19/22	AP	PJ	0143093		200.00	7,266.44			
12	SC DHEC		07/19/22	AP	PJ	0143092		200.00	7,066.44			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/19/22	AP	PJ	0143091		7,066.44	.00			
	Total Accounts Payable System						13,953,747.85	13,953,747.85	.00	.00	.00	
006-002-21000-02002	Reserve For Encumbrance											
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
006-002-21000-02003	Encumbrance											
	Total Encumbrance						.00	.00	.00	.00	.00	
006-002-21000-02006	Deferred Revenue											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		179,390.56	(179,390.56)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	22,049.88		(157,340.68)			
12	AUD AJE04		06/30/22	GJ	JE			15,024.71	(172,365.39)			
	Total Deferred Revenue						22,049.88	194,415.27	(172,365.39)	.00	.00	
006-002-21000-02007	Flow Thru / Treas											
	Total Flow Thru / Treas						.00	.00	.00	.00	.00	
006-002-21000-02008	Dt/Df Other Funds											
	Total Dt/Df Other Funds						.00	.00	.00	.00	.00	
006-002-21000-02013	Deferred Revenue - Grants											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		257,883.77	(257,883.77)			
12	AUD AJE20		06/30/22	GJ	JE		257,883.77		.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
Total Deferred Revenue - Grants							257,883.77	257,883.77	.00	.00	.00	
006-002-21000-02205 Dt/Df Cares Covid-19												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		20,938.19	(20,938.19)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	20,938.19		.00			
Total Dt/Df Cares Covid-19							20,938.19	20,938.19	.00	.00	.00	
006-002-21000-02206 Dt/Df Lempg01												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		72,695.18	(72,695.18)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	79,239.54		6,544.36			
02	STATE TREASURER LEMPG		08/20/21	GJ	JE	DT/DF		6,544.36	.00			
06	STATE TREASURER LEMPG		12/14/21	GJ	JE	DT/DF		6,051.25	(6,051.25)			
06	AJE#70 LEMPG SALARY JUL-DEC 21		12/27/21	GJ	JE		3,025.00		(3,026.25)			
06	AJE#69 LEMPG SALARY JUL-DEC 21		12/27/21	GJ	JE		9,077.50		6,051.25			
08	STATE TREASURER		02/25/22	GJ	JE	DT/DF		6,051.25	.00			
11	STATE TREAS. 21EMPG LEMPG Q3		05/16/22	GJ	JE	DT/DF		6,051.25	(6,051.25)			
12	AJE#169 POST LEMPG SAL QTR 2		06/18/22	GJ	JE		3,565.26		(2,485.99)			
12	AJE#168 POST LEMPG SAL 2ND QTR		06/18/22	GJ	JE		9,577.50		7,091.51			
Total Dt/Df Lempg01							104,484.80	97,393.29	7,091.51	.00	.00	
006-002-21000-02207 Dt/Df Covid-19 Emerg Supplemen												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	21,026.88		21,026.88			
04	COVID-19 EMERG SUPPLEMENT GRAN		10/26/21	GJ	JE	DT/DF		32,880.00	(11,853.12)			
Total Dt/Df Covid-19 Emerg Supplemen							21,026.88	32,880.00	(11,853.12)	.00	.00	
006-002-21000-02209 Dt/Df Covid-19 Tech Civic Life												
Total Dt/Df Covid-19 Tech Civic Life							.00	.00	.00	.00	.00	
006-002-21000-02210 Dt/Df Airport Sppp2020 State												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		6,113.00	(6,113.00)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	5,390.70		(722.30)			
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI	722.30		.00			
Total Dt/Df Airport Sppp2020 State							6,113.00	6,113.00	.00	.00	.00	
006-002-21000-02213 Dt/Df Mwe Stem/Duke Energy												
Total Dt/Df Mwe Stem/Duke Energy							.00	.00	.00	.00	.00	
006-002-21000-02216 Dt/Df Community Pride												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,065.88		1,065.88			
Total Dt/Df Community Pride							1,065.88	.00	1,065.88	.00	.00	
006-002-21000-02218 Dt/Df Rif/Arris C-17-2864												
Total Dt/Df Rif/Arris C-17-2864							.00	.00	.00	.00	.00	
006-002-21000-02219 Dt/Df A/P Construct Box Hangar												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	54,539.79		54,539.79			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		54,539.79	.00			
Total Dt/Df A/P Construct Box Hangar							54,539.79	54,539.79	.00	.00	.00	
006-002-21000-02230 Dt/Df Lsta Summer Reading												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,000.00		1,000.00			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		1,000.00	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02230	Dt/Df Lsta Summer Reading								1,000.00			
02	DTDF AUG 2021 LSTA SUMMER RDNG		08/28/21	GJ	JE		1,000.00		1,000.00			
03	SC STATE TREAS LIBRARY		09/22/21	GJ	JE	DT/DF		1,000.00	.00			
	Total Dt/Df Lsta Summer Reading						2,000.00	2,000.00	.00	.00	.00	
006-002-21000-02234	Dt/Df Ems Svc											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		28,286.70	(28,286.70)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	28,286.70		.00			
	Total Dt/Df Ems Svc						28,286.70	28,286.70	.00	.00	.00	
006-002-21000-02236	Dt/Df A/P Hangar Taxwy Fed '15											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	11,780.00		11,780.00			
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI		11,780.00	.00			
	Total Dt/Df A/P Hangar Taxwy Fed '15						11,780.00	11,780.00	.00	.00	.00	
006-002-21000-02239	Dt/Df A/P Constr Taxi-Way 2016											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		54,539.56	(54,539.56)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	54,539.56		.00			
	Total Dt/Df A/P Constr Taxi-Way 2016						54,539.56	54,539.56	.00	.00	.00	
006-002-21000-02247	Dt/Df Slpg Grant (emd)											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	39,010.48		39,010.48			
01	DTDF JULY 21 SLPG		07/18/21	GJ	JE		154.96		39,165.44			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	15,141.99		54,307.43			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		31,483.87	22,823.56			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		66.30	22,757.26			
02	STATE TREASURER LEMPG		08/20/21	GJ	JE	DT/DF		22,668.60	88.66			
02	DTDF AUG 2021 SLPG		08/28/21	GJ	JE		685.36		774.02			
03	DTDF SEPT 21 SLPG CORR		09/04/21	GJ	JE		1,138.40		1,912.42			
03	DTDF SEPT 21 SLPG		09/04/21	GJ	JE			1,138.40	774.02			
03	DTDF SEPT 21 SLPG		09/04/21	GJ	JE		1,138.40		1,912.42			
04	DTDF OCT 21 SLPG EMD		10/31/21	GJ	JE		12,146.52		14,058.94			
05	DTDF NOV 21 SLPG		11/25/21	GJ	JE		379.15		14,438.09			
06	STATE TREASURER LEMPG		12/14/21	GJ	JE	DT/DF		1,978.72	12,459.37			
06	DTDF DEC 21 SLPG		12/26/21	GJ	JE		388.02		12,847.39			
07	DTDF JAN 22 SLPG		01/15/22	GJ	JE		1,075.95		13,923.34			
08	DTDF MAR 22 SLPG		02/13/22	GJ	JE		724.16		14,647.50			
08	STATE TREASURER		02/25/22	GJ	JE	DT/DF		1,818.78	12,828.72			
09	DTDF MAR 22 SLPG		03/26/22	GJ	JE		6,188.80		19,017.52			
10	AJE#120 TO CORR KEY ERROR		04/20/22	GJ	JE			39.89	18,977.63			
10	DTDF APR 22 SLPG		04/24/22	GJ	JE		427.77		19,405.40			
11	STATE TREAS.21EMPG LEMPG Q3		05/16/22	GJ	JE	DT/DF		7,988.91	11,416.49			
11	DTDF MAY 22 SLPG		05/28/22	GJ	JE		413.11		11,829.60			
12	DTDF JUNE 22 SLPG		06/18/22	GJ	JE		7,767.43		19,597.03			
	Total Dt/Df Slpg Grant (emd)						86,780.50	67,183.47	19,597.03	.00	.00	
006-002-21000-02254	Dt/Df Dhec Ems Trauma Grt.											
	Total Dt/Df Dhec Ems Trauma Grt.						.00	.00	.00	.00	.00	
006-002-21000-02259	Dt/Df Brightsville Trail Proj.											
	Total Dt/Df Brightsville Trail Proj.						.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02263	Dt/Df Waste Tire Grant											
03	DTDF SEPT 21 WASTE TIRE		09/04/21	GJ	JE		2,000.00		2,000.00			
08	STATE TREASURER		02/15/22	GJ	JE	DT/DF		2,000.00	.00			
	Total Dt/Df Waste Tire Grant						2,000.00	2,000.00	.00	.00	.00	
006-002-21000-02264	Dt/Df Ebmemorial/Jag-Equip.											
	Total Dt/Df Ebmemorial/Jag-Equip.						.00	.00	.00	.00	.00	
006-002-21000-02283	Dt/Df Boro-Progress Eng.											
	Total Dt/Df Boro-Progress Eng.						.00	.00	.00	.00	.00	
006-002-21000-02293	Dt/Df A/P Land Acq Fed 12											
	Total Dt/Df A/P Land Acq Fed 12						.00	.00	.00	.00	.00	
006-002-21000-02294	Dt/Df A/P Land Acq St 12											
	Total Dt/Df A/P Land Acq St 12						.00	.00	.00	.00	.00	
006-002-21000-02299	Dt/Df 14lempg-Supplemental											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		7,375.00	(7,375.00)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	7,375.00		.00			
	Total Dt/Df 14lempg-Supplemental						7,375.00	7,375.00	.00	.00	.00	
006-002-21000-02330	Dt/Df la Drug Free											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	41,385.10		41,385.10			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		41,385.10	.00			
	Total Dt/Df la Drug Free						41,385.10	41,385.10	.00	.00	.00	
006-002-21000-02331	Dt/Df Grant/Other Funds											
	Total Dt/Df Grant/Other Funds						.00	.00	.00	.00	.00	
006-002-21000-02332	Dt/Df Co-Op/Flakeboard											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		49,000.00	(49,000.00)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	49,000.00		.00			
	Total Dt/Df Co-Op/Flakeboard						49,000.00	49,000.00	.00	.00	.00	
006-002-21000-02340	Dt/Df A/P Taxiway/Apr St 2018											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		5,628.34	(5,628.34)			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE		5,628.34		.00			
	Total Dt/Df A/P Taxiway/Apr St 2018						5,628.34	5,628.34	.00	.00	.00	
006-002-21000-02341	Dt/Df A/P Taxiway/Ap Fed 2018											
	Total Dt/Df A/P Taxiway/Ap Fed 2018						.00	.00	.00	.00	.00	
006-002-21000-02345	Dt/Df (do Not Use) Dup/W/02445											
	Total Dt/Df (do Not Use) Dup/W/02445						.00	.00	.00	.00	.00	
006-002-21000-02348	Dt/Df Covid Vaccination											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	6,546.93		6,546.93			
03	STATE TREASURER FEMA/COVID 19		09/27/21	GJ	JE	DT/DF		8,686.40	(2,139.47)			
	Total Dt/Df Covid Vaccination						6,546.93	8,686.40	(2,139.47)	.00	.00	
006-002-21000-02349	Dt/Df Emergency Counter Measur											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
Total Dt/Df Emergency Counter Measur							.00	.00	.00	.00	.00	
006-002-21000-02401 Dt/Df - Lsta Fmly Plc Trav												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	6,054.72		6,054.72			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		6,054.72	.00			
Total Dt/Df - Lsta Fmly Plc Trav							6,054.72	6,054.72	.00	.00	.00	
006-002-21000-02402 Dt/Df - Lsta Fmly Plc MatrIs												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		6,000.00	(6,000.00)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	6,000.00		.00			
Total Dt/Df - Lsta Fmly Plc MatrIs							6,000.00	6,000.00	.00	.00	.00	
006-002-21000-02403 Dt/Df - A/P Fed Pvmt Rhab 2017												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		5,776.00	(5,776.00)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	50,530.86		44,754.86			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		8,086.05	36,668.81			
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI	10,602.00		47,270.81			
04	AJE#41 TO CORR ST REV FROM FED		10/14/21	GJ	JE		45,128.39		92,399.20			
04	#19037 SC AERONAUTICS STATE T		10/14/21	GJ	JE	DT/DF		45,128.39	47,270.81			
07	DIR.DEP FAA TREA 1/5/22		01/12/22	GJ	JE	DT/DF		14,987.63	32,283.18			
07	DIR.DEP FAA TREAS 1/5/22		01/12/22	GJ	JE	DT/DF		330.50	31,952.68			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE			31,952.68	.00			
Total Dt/Df - A/P Fed Pvmt Rhab 2017							106,261.25	106,261.25	.00	.00	.00	
006-002-21000-02404 Dt/Df - A/P St Pvmt Rhab 2017												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,413.88		1,413.88			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		1,413.88	.00			
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI	1,178.00		1,178.00			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE			1,178.00	.00			
Total Dt/Df - A/P St Pvmt Rhab 2017							2,591.88	2,591.88	.00	.00	.00	
006-002-21000-02411 Dt/Df A/P Sth.Paral.Taxi Rehab												
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI	9,907.09		9,907.09			
04	DTDF OCT 21 A/P S PARAL TAXI R		10/31/21	GJ	JE		5,209.56		15,116.65			
07	DUR.DEP FAA TREAS 1/5/22		01/12/22	GJ	JE	DT/DF		15,003.00	113.65			
07	DTDF JAN 2022 AP S PAR TAX REH		01/15/22	GJ	JE		483,264.70		483,378.35			
07	FAA TREAS GRT REV A/PS PARAL T		02/01/22	GJ	JE	DT/DF		474,580.20	8,798.15			
08	FAA TREAS 310 MISC PAY		02/09/22	GJ	JE	DT/DF		8,684.50	113.65			
11	DTDF MAY 22 AP S PARA TAX RHAB		05/28/22	GJ	JE		821.08		934.73			
Total Dt/Df A/P Sth.Paral.Taxi Rehab							499,202.43	498,267.70	934.73	.00	.00	
006-002-21000-02412 Dt/Df- Arpa-Lsta-Mwe Lib.Vehic												
11	DTDF MAY 22 ARPA LSTE MWE LIBR		05/28/22	GJ	JE		3,000.00		3,000.00			
Total Dt/Df- Arpa-Lsta-Mwe Lib.Vehic							3,000.00	.00	3,000.00	.00	.00	
006-002-21000-02443 Dt/Df Duke Eng.Roaside Parks												
07	DUKE ENERGY/ GRANT		01/21/22	GJ	JE	DT/DF		2,950.00	(2,950.00)			
Total Dt/Df Duke Eng.Roaside Parks							.00	2,950.00	(2,950.00)	.00	.00	
006-002-21000-02445 Dt/Df -A/P St Pvmt Rhab 2017												
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	964.65		964.65			
04	AJE#41 TO CORR ST REV FROM FED		10/14/21	GJ	JE			45,128.39	(44,163.74)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-02445 Dt/Df -A/P St Pvmt Rhab 2017												
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE		1,178.00		(42,985.74)			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE		31,952.68		(11,033.06)			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE			5,628.34	(16,661.40)			
08	AJE#85 TO CLOSE OUT GRANT		02/05/22	GJ	JE		16,661.40		.00			
Total Dt/Df -A/P St Pvmt Rhab 2017							50,756.73	50,756.73	.00	.00	.00	
006-002-21000-02701 Dt/Df American Rescue Plan Grt												
Total Dt/Df American Rescue Plan Grt							.00	.00	.00	.00	.00	
006-002-21000-03661 Dt/Df Love Foundation/Body Cam												
08	CW&DOROTHY LOVE FOUNDATION		02/15/22	GJ	JE	DT/DF		30,000.00	(30,000.00)			
10	DTDF APR 22 LOVE FOUNDATION		04/24/22	GJ	JE		30,000.00		.00			
Total Dt/Df Love Foundation/Body Cam							30,000.00	30,000.00	.00	.00	.00	
006-002-21000-05628 Ins Proceeds Collected In Adva												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		28,211.95	(28,211.95)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	28,211.95		.00			
Total Ins Proceeds Collected In Adva							28,211.95	28,211.95	.00	.00	.00	
006-002-21000-08200 Dt/Df Blenheim Spring Park-Grt												
11	DUKE ENERGY FOUNDATION		05/18/22	GJ	JE	DT/DF		5,000.00	(5,000.00)			
Total Dt/Df Blenheim Spring Park-Grt							.00	5,000.00	(5,000.00)	.00	.00	
22000 - Payroll Liability Withholding												
006-002-22000-02451 Fed Tax Withholding												
01	FED TAX WITHHOLDING		07/09/21	PR	JE	07/09/21	21,762.46		21,762.46			
01	FED TAX WITHHOLDING		07/09/21	PR	JE	07/09/21		21,762.46	.00			
01	FED TAX WITHHOLDING		07/23/21	PR	JE	07/23/21	525.21		525.21			
01	FED TAX WITHHOLDING		07/23/21	PR	JE	07/23/21		525.21	.00			
01	FED TAX WITHHOLDING		07/23/21	PR	JE	07/23/21	23,730.25		23,730.25			
01	FED TAX WITHHOLDING		07/23/21	PR	JE	07/23/21		23,730.25	.00			
02	FED TAX WITHHOLDING		08/06/21	PR	JE	08/06/21	22,881.08		22,881.08			
02	FED TAX WITHHOLDING		08/06/21	PR	JE	08/06/21		22,881.08	.00			
02	FED TAX WITHHOLDING		08/20/21	PR	JE	08/20/21	396.27		396.27			
02	FED TAX WITHHOLDING		08/20/21	PR	JE	08/20/21		396.27	.00			
02	FED TAX WITHHOLDING		08/20/21	PR	JE	08/20/21	21,773.99		21,773.99			
02	FED TAX WITHHOLDING		08/20/21	PR	JE	08/20/21		21,773.99	.00			
03	FED TAX WITHHOLDING		09/03/21	PR	JE	09/03/21	21,634.33		21,634.33			
03	FED TAX WITHHOLDING		09/03/21	PR	JE	09/03/21		21,634.33	.00			
03	FED TAX WITHHOLDING		09/17/21	PR	JE	09/17/21	396.27		396.27			
03	FED TAX WITHHOLDING		09/17/21	PR	JE	09/17/21		396.27	.00			
03	FED TAX WITHHOLDING		09/17/21	PR	JE	09/17/21	22,772.47		22,772.47			
03	FED TAX WITHHOLDING		09/17/21	PR	JE	09/17/21		22,772.47	.00			
04	FED TAX WITHHOLDING		10/01/21	PR	JE	10/01/21	21,817.90		21,817.90			
04	FED TAX WITHHOLDING		10/01/21	PR	JE	10/01/21		21,817.90	.00			
04	FED TAX WITHHOLDING		10/15/21	PR	JE	10/15/21	396.27		396.27			
04	FED TAX WITHHOLDING		10/15/21	PR	JE	10/15/21		396.27	.00			
04	FED TAX WITHHOLDING		10/15/21	PR	JE	10/15/21	22,644.89		22,644.89			
04	FED TAX WITHHOLDING		10/15/21	PR	JE	10/15/21		22,644.89	.00			
04	FED TAX WITHHOLDING		10/29/21	PR	JE	10/29/21	128.94		128.94			
04	FED TAX WITHHOLDING		10/29/21	PR	JE	10/29/21		128.94	.00			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02451 Fed Tax Withholding								25,379.78			25,379.78
04	FED TAX WITHHOLDING	10/29/21	PR	JE	10/29/21	25,379.78		25,379.78			25,379.78
04	FED TAX WITHHOLDING	10/29/21	PR	JE	10/29/21		25,379.78	.00			.00
05	FED TAX WITHHOLDING	11/12/21	PR	JE	11/12/21	22,666.70		22,666.70			22,666.70
05	FED TAX WITHHOLDING	11/12/21	PR	JE	11/12/21		22,666.70	.00			.00
05	FED TAX WITHHOLDING	11/24/21	PR	JE	11/24/21	396.27		396.27			396.27
05	FED TAX WITHHOLDING	11/24/21	PR	JE	11/24/21		396.27	.00			.00
05	FED TAX WITHHOLDING	11/24/21	PR	JE	11/24/21	27,472.91		27,472.91			27,472.91
05	FED TAX WITHHOLDING	11/24/21	PR	JE	11/24/21		27,472.91	.00			.00
06	FED TAX WITHHOLDING	12/09/21	PR	JE	12/09/21	186.37		186.37			186.37
06	FED TAX WITHHOLDING	12/09/21	PR	JE	12/09/21		186.37	.00			.00
06	FED TAX WITHHOLDING	12/10/21	PR	JE	12/10/21	23,828.61		23,828.61			23,828.61
06	FED TAX WITHHOLDING	12/10/21	PR	JE	12/10/21		23,828.61	.00			.00
06	FED TAX WITHHOLDING	12/23/21	PR	JE	12/23/21	396.27		396.27			396.27
06	FED TAX WITHHOLDING	12/23/21	PR	JE	12/23/21		396.27	.00			.00
06	FED TAX WITHHOLDING	12/23/21	PR	JE	12/23/21	25,164.41		25,164.41			25,164.41
06	FED TAX WITHHOLDING	12/23/21	PR	JE	12/23/21		25,164.41	.00			.00
07	FED TAX WITHHOLDING	01/07/22	PR	JE	01/07/22	25,536.48		25,536.48			25,536.48
07	FED TAX WITHHOLDING	01/07/22	PR	JE	01/07/22		25,536.48	.00			.00
07	FED TAX WITHHOLDING	01/21/22	PR	JE	01/21/22	389.05		389.05			389.05
07	FED TAX WITHHOLDING	01/21/22	PR	JE	01/21/22		389.05	.00			.00
07	FED TAX WITHHOLDING	01/21/22	PR	JE	01/21/22	23,937.72		23,937.72			23,937.72
07	FED TAX WITHHOLDING	01/21/22	PR	JE	01/21/22		23,937.72	.00			.00
08	FED TAX WITHHOLDING	02/04/22	PR	JE	02/04/22	23,207.09		23,207.09			23,207.09
08	FED TAX WITHHOLDING	02/04/22	PR	JE	02/04/22		23,207.09	.00			.00
08	FED TAX WITHHOLDING	02/11/22	PR	JE	02/11/22	158.16		158.16			158.16
08	FED TAX WITHHOLDING	02/11/22	PR	JE	02/11/22		158.16	.00			.00
08	FED TAX WITHHOLDING	02/18/22	PR	JE	02/18/22	568.27		568.27			568.27
08	FED TAX WITHHOLDING	02/18/22	PR	JE	02/18/22		568.27	.00			.00
08	FED TAX WITHHOLDING	02/18/22	PR	JE	02/18/22	24,307.14		24,307.14			24,307.14
08	FED TAX WITHHOLDING	02/18/22	PR	JE	02/18/22		24,307.14	.00			.00
08	FED TAX WITHHOLDING	02/25/22	PR	JE	02/25/22	25.31		25.31			25.31
08	FED TAX WITHHOLDING	02/25/22	PR	JE	02/25/22		25.31	.00			.00
09	FED TAX WITHHOLDING	03/04/22	PR	JE	03/04/22	26,588.32		26,588.32			26,588.32
09	FED TAX WITHHOLDING	03/04/22	PR	JE	03/04/22		26,588.32	.00			.00
09	FED TAX WITHHOLDING	03/07/22	PR	JE	03/07/22	5.19		5.19			5.19
09	FED TAX WITHHOLDING	03/07/22	PR	JE	03/07/22		5.19	.00			.00
09	FED TAX WITHHOLDING	03/18/22	PR	JE	03/18/22	445.99		445.99			445.99
09	FED TAX WITHHOLDING	03/18/22	PR	JE	03/18/22		445.99	.00			.00
09	FED TAX WITHHOLDING	03/18/22	PR	JE	03/18/22	23,950.65		23,950.65			23,950.65
09	FED TAX WITHHOLDING	03/18/22	PR	JE	03/18/22		23,950.65	.00			.00
09	FED TAX WITHHOLDING	03/25/22	PR	JE	03/25/22	67.12		67.12			67.12
09	FED TAX WITHHOLDING	03/25/22	PR	JE	03/25/22		67.12	.00			.00
10	FED TAX WITHHOLDING	04/01/22	PR	JE	04/01/22	25,308.74		25,308.74			25,308.74
10	FED TAX WITHHOLDING	04/01/22	PR	JE	04/01/22		25,308.74	.00			.00
10	FED TAX WITHHOLDING	04/08/22	PR	JE	04/08/22	516.99		516.99			516.99
10	FED TAX WITHHOLDING	04/08/22	PR	JE	04/08/22		516.99	.00			.00
10	FED TAX WITHHOLDING	04/09/22	PR	JE	04/09/22	52.33		52.33			52.33
10	FED TAX WITHHOLDING	04/09/22	PR	JE	04/09/22		52.33	.00			.00
10	FED TAX WITHHOLDING	04/14/22	PR	JE	04/14/22	545.99		545.99			545.99
10	FED TAX WITHHOLDING	04/14/22	PR	JE	04/14/22		545.99	.00			.00
10	FED TAX WITHHOLDING	04/15/22	PR	JE	04/15/22	23,986.05		23,986.05			23,986.05

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02451	Fed Tax Withholding								.00			
10	FED TAX WITHHOLDING		04/15/22	PR	JE	04/15/22		23,986.05	.00			
10	FED TAX WITHHOLDING		04/29/22	PR	JE	04/29/22	.61		.61			
10	FED TAX WITHHOLDING		04/29/22	PR	JE	04/29/22		.61	.00			
10	FED TAX WITHHOLDING		04/29/22	PR	JE	04/29/22	27,217.27		27,217.27			
10	FED TAX WITHHOLDING		04/29/22	PR	JE	04/29/22		27,217.27	.00			
11	FED TAX WITHHOLDING		05/07/22	PR	JE	05/07/22	52.33		52.33			
11	FED TAX WITHHOLDING		05/07/22	PR	JE	05/07/22		52.33	.00			
11	FED TAX WITHHOLDING		05/13/22	PR	JE	05/13/22	25,036.95		25,036.95			
11	FED TAX WITHHOLDING		05/13/22	PR	JE	05/13/22		25,036.95	.00			
11	FED TAX WITHHOLDING		05/27/22	PR	JE	05/27/22	611.33		611.33			
11	FED TAX WITHHOLDING		05/27/22	PR	JE	05/27/22		611.33	.00			
11	FED TAX WITHHOLDING		05/27/22	PR	JE	05/27/22	24,728.15		24,728.15			
11	FED TAX WITHHOLDING		05/27/22	PR	JE	05/27/22		24,728.15	.00			
12	FED TAX WITHHOLDING		06/03/22	PR	JE	06/03/22	56.94		56.94			
12	FED TAX WITHHOLDING		06/03/22	PR	JE	06/03/22		56.94	.00			
12	FED TAX WITHHOLDING		06/03/22	PR	JE	06/03/22	302.38		302.38			
12	FED TAX WITHHOLDING		06/03/22	PR	JE	06/03/22		302.38	.00			
12	FED TAX WITHHOLDING		06/10/22	PR	JE	06/10/22	25,468.04		25,468.04			
12	FED TAX WITHHOLDING		06/10/22	PR	JE	06/10/22		25,468.04	.00			
12	FED TAX WITHHOLDING		06/15/22	PR	JE	06/15/22	452.25		452.25			
12	FED TAX WITHHOLDING		06/15/22	PR	JE	06/15/22		452.25	.00			
12	FED TAX WITHHOLDING		06/24/22	PR	JE	06/24/22	724.27		724.27			
12	FED TAX WITHHOLDING		06/24/22	PR	JE	06/24/22		724.27	.00			
12	FED TAX WITHHOLDING		06/24/22	PR	JE	06/24/22	25,659.06		25,659.06			
12	FED TAX WITHHOLDING		06/24/22	PR	JE	06/24/22		25,659.06	.00			
12	FED TAX WITHHOLDING		06/25/22	PR	JE	06/25/22	178.28		178.28			
12	FED TAX WITHHOLDING		06/25/22	PR	JE	06/25/22		178.28	.00			
	Total Fed Tax Withholding						636,436.10	636,436.10	.00	.00	.00	
006-002-22000-02452 State Tax Withholding												
01	STATE TAX WITHHOLDING		07/09/21	PR	JE	07/09/21	13,676.83		13,676.83			
01	STATE TAX WITHHOLDING		07/09/21	PR	JE	07/09/21		13,676.83	.00			
01	STATE TAX WITHHOLDING		07/23/21	PR	JE	07/23/21	336.78		336.78			
01	STATE TAX WITHHOLDING		07/23/21	PR	JE	07/23/21		336.78	.00			
01	STATE TAX WITHHOLDING		07/23/21	PR	JE	07/23/21	14,550.03		14,550.03			
01	STATE TAX WITHHOLDING		07/23/21	PR	JE	07/23/21		14,550.03	.00			
02	STATE TAX WITHHOLDING		08/06/21	PR	JE	08/06/21	14,160.31		14,160.31			
02	STATE TAX WITHHOLDING		08/06/21	PR	JE	08/06/21		14,160.31	.00			
02	STATE TAX WITHHOLDING		08/20/21	PR	JE	08/20/21	284.36		284.36			
02	STATE TAX WITHHOLDING		08/20/21	PR	JE	08/20/21		284.36	.00			
02	STATE TAX WITHHOLDING		08/20/21	PR	JE	08/20/21	13,694.33		13,694.33			
02	STATE TAX WITHHOLDING		08/20/21	PR	JE	08/20/21		13,694.33	.00			
03	STATE TAX WITHHOLDING		09/03/21	PR	JE	09/03/21	13,614.02		13,614.02			
03	STATE TAX WITHHOLDING		09/03/21	PR	JE	09/03/21		13,614.02	.00			
03	STATE TAX WITHHOLDING		09/17/21	PR	JE	09/17/21	284.62		284.62			
03	STATE TAX WITHHOLDING		09/17/21	PR	JE	09/17/21		284.62	.00			
03	STATE TAX WITHHOLDING		09/17/21	PR	JE	09/17/21	14,038.58		14,038.58			
03	STATE TAX WITHHOLDING		09/17/21	PR	JE	09/17/21		14,038.58	.00			
04	STATE TAX WITHHOLDING		10/01/21	PR	JE	10/01/21	13,782.71		13,782.71			
04	STATE TAX WITHHOLDING		10/01/21	PR	JE	10/01/21		13,782.71	.00			
04	STATE TAX WITHHOLDING		10/15/21	PR	JE	10/15/21	284.62		284.62			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02452	State Tax Withholding							.00			
04	STATE TAX WITHHOLDING	10/15/21	PR	JE	10/15/21		284.62	.00			
04	STATE TAX WITHHOLDING	10/15/21	PR	JE	10/15/21	14,088.90		14,088.90			
04	STATE TAX WITHHOLDING	10/15/21	PR	JE	10/15/21		14,088.90	.00			
04	STATE TAX WITHHOLDING	10/29/21	PR	JE	10/29/21	52.42		52.42			
04	STATE TAX WITHHOLDING	10/29/21	PR	JE	10/29/21		52.42	.00			
04	STATE TAX WITHHOLDING	10/29/21	PR	JE	10/29/21	15,995.57		15,995.57			
04	STATE TAX WITHHOLDING	10/29/21	PR	JE	10/29/21		15,995.57	.00			
05	STATE TAX WITHHOLDING	11/12/21	PR	JE	11/12/21	14,356.44		14,356.44			
05	STATE TAX WITHHOLDING	11/12/21	PR	JE	11/12/21		14,356.44	.00			
05	STATE TAX WITHHOLDING	11/24/21	PR	JE	11/24/21	284.62		284.62			
05	STATE TAX WITHHOLDING	11/24/21	PR	JE	11/24/21		284.62	.00			
05	STATE TAX WITHHOLDING	11/24/21	PR	JE	11/24/21	16,648.85		16,648.85			
05	STATE TAX WITHHOLDING	11/24/21	PR	JE	11/24/21		16,648.85	.00			
06	STATE TAX WITHHOLDING	12/09/21	PR	JE	12/09/21	370.90		370.90			
06	STATE TAX WITHHOLDING	12/09/21	PR	JE	12/09/21		370.90	.00			
06	STATE TAX WITHHOLDING	12/09/21	PR	JE	12/09/21	13.28		13.28			
06	STATE TAX WITHHOLDING	12/09/21	PR	JE	12/09/21		13.28	.00			
06	STATE TAX WITHHOLDING	12/10/21	PR	JE	12/10/21	15,314.40		15,314.40			
06	STATE TAX WITHHOLDING	12/10/21	PR	JE	12/10/21		15,314.40	.00			
06	STATE TAX WITHHOLDING	12/23/21	PR	JE	12/23/21	284.62		284.62			
06	STATE TAX WITHHOLDING	12/23/21	PR	JE	12/23/21		284.62	.00			
06	STATE TAX WITHHOLDING	12/23/21	PR	JE	12/23/21	15,719.54		15,719.54			
06	STATE TAX WITHHOLDING	12/23/21	PR	JE	12/23/21		15,719.54	.00			
07	STATE TAX WITHHOLDING	01/07/22	PR	JE	01/07/22	15,682.56		15,682.56			
07	STATE TAX WITHHOLDING	01/07/22	PR	JE	01/07/22		15,682.56	.00			
07	STATE TAX WITHHOLDING	01/21/22	PR	JE	01/21/22	274.29		274.29			
07	STATE TAX WITHHOLDING	01/21/22	PR	JE	01/21/22		274.29	.00			
07	STATE TAX WITHHOLDING	01/21/22	PR	JE	01/21/22	14,894.12		14,894.12			
07	STATE TAX WITHHOLDING	01/21/22	PR	JE	01/21/22		14,894.12	.00			
08	STATE TAX WITHHOLDING	02/04/22	PR	JE	02/04/22	14,667.92		14,667.92			
08	STATE TAX WITHHOLDING	02/04/22	PR	JE	02/04/22		14,667.92	.00			
08	STATE TAX WITHHOLDING	02/11/22	PR	JE	02/11/22	108.61		108.61			
08	STATE TAX WITHHOLDING	02/11/22	PR	JE	02/11/22		108.61	.00			
08	STATE TAX WITHHOLDING	02/18/22	PR	JE	02/18/22	354.49		354.49			
08	STATE TAX WITHHOLDING	02/18/22	PR	JE	02/18/22		354.49	.00			
08	STATE TAX WITHHOLDING	02/18/22	PR	JE	02/18/22	15,390.24		15,390.24			
08	STATE TAX WITHHOLDING	02/18/22	PR	JE	02/18/22		15,390.24	.00			
08	STATE TAX WITHHOLDING	02/25/22	PR	JE	02/25/22	34.29		34.29			
08	STATE TAX WITHHOLDING	02/25/22	PR	JE	02/25/22		34.29	.00			
09	STATE TAX WITHHOLDING	03/04/22	PR	JE	03/04/22	16,350.85		16,350.85			
09	STATE TAX WITHHOLDING	03/04/22	PR	JE	03/04/22		16,350.85	.00			
09	STATE TAX WITHHOLDING	03/07/22	PR	JE	03/07/22	27.38		27.38			
09	STATE TAX WITHHOLDING	03/07/22	PR	JE	03/07/22		27.38	.00			
09	STATE TAX WITHHOLDING	03/18/22	PR	JE	03/18/22	310.13		310.13			
09	STATE TAX WITHHOLDING	03/18/22	PR	JE	03/18/22		310.13	.00			
09	STATE TAX WITHHOLDING	03/18/22	PR	JE	03/18/22	14,930.10		14,930.10			
09	STATE TAX WITHHOLDING	03/18/22	PR	JE	03/18/22		14,930.10	.00			
09	STATE TAX WITHHOLDING	03/25/22	PR	JE	03/25/22	82.59		82.59			
09	STATE TAX WITHHOLDING	03/25/22	PR	JE	03/25/22		82.59	.00			
10	STATE TAX WITHHOLDING	04/01/22	PR	JE	04/01/22	15,578.88		15,578.88			
10	STATE TAX WITHHOLDING	04/01/22	PR	JE	04/01/22		15,578.88	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02452	State Tax Withholding											
10	STATE TAX WITHHOLDING		04/08/22	PR	JE	04/08/22	362.22		362.22			
10	STATE TAX WITHHOLDING		04/08/22	PR	JE	04/08/22		362.22	.00			
10	STATE TAX WITHHOLDING		04/09/22	PR	JE	04/09/22	50.74		50.74			
10	STATE TAX WITHHOLDING		04/09/22	PR	JE	04/09/22		50.74	.00			
10	STATE TAX WITHHOLDING		04/14/22	PR	JE	04/14/22	310.13		310.13			
10	STATE TAX WITHHOLDING		04/14/22	PR	JE	04/14/22		310.13	.00			
10	STATE TAX WITHHOLDING		04/15/22	PR	JE	04/15/22	15,173.79		15,173.79			
10	STATE TAX WITHHOLDING		04/15/22	PR	JE	04/15/22		15,173.79	.00			
10	STATE TAX WITHHOLDING		04/29/22	PR	JE	04/29/22	16.72		16.72			
10	STATE TAX WITHHOLDING		04/29/22	PR	JE	04/29/22		16.72	.00			
10	STATE TAX WITHHOLDING		04/29/22	PR	JE	04/29/22	16,915.34		16,915.34			
10	STATE TAX WITHHOLDING		04/29/22	PR	JE	04/29/22		16,915.34	.00			
11	STATE TAX WITHHOLDING		05/07/22	PR	JE	05/07/22	50.74		50.74			
11	STATE TAX WITHHOLDING		05/07/22	PR	JE	05/07/22		50.74	.00			
11	STATE TAX WITHHOLDING		05/13/22	PR	JE	05/13/22	15,599.85		15,599.85			
11	STATE TAX WITHHOLDING		05/13/22	PR	JE	05/13/22		15,599.85	.00			
11	STATE TAX WITHHOLDING		05/27/22	PR	JE	05/27/22	318.65		318.65			
11	STATE TAX WITHHOLDING		05/27/22	PR	JE	05/27/22		318.65	.00			
11	STATE TAX WITHHOLDING		05/27/22	PR	JE	05/27/22	15,638.48		15,638.48			
11	STATE TAX WITHHOLDING		05/27/22	PR	JE	05/27/22		15,638.48	.00			
12	STATE TAX WITHHOLDING		06/03/22	PR	JE	06/03/22	35.84		35.84			
12	STATE TAX WITHHOLDING		06/03/22	PR	JE	06/03/22		35.84	.00			
12	STATE TAX WITHHOLDING		06/03/22	PR	JE	06/03/22	246.59		246.59			
12	STATE TAX WITHHOLDING		06/03/22	PR	JE	06/03/22		246.59	.00			
12	STATE TAX WITHHOLDING		06/10/22	PR	JE	06/10/22	16,047.03		16,047.03			
12	STATE TAX WITHHOLDING		06/10/22	PR	JE	06/10/22		16,047.03	.00			
12	STATE TAX WITHHOLDING		06/15/22	PR	JE	06/15/22	213.15		213.15			
12	STATE TAX WITHHOLDING		06/15/22	PR	JE	06/15/22		213.15	.00			
12	STATE TAX WITHHOLDING		06/24/22	PR	JE	06/24/22	1,045.32		1,045.32			
12	STATE TAX WITHHOLDING		06/24/22	PR	JE	06/24/22		1,045.32	.00			
12	STATE TAX WITHHOLDING		06/24/22	PR	JE	06/24/22	16,043.94		16,043.94			
12	STATE TAX WITHHOLDING		06/24/22	PR	JE	06/24/22		16,043.94	.00			
12	STATE TAX WITHHOLDING		06/25/22	PR	JE	06/25/22	1,355.45		1,355.45			
12	STATE TAX WITHHOLDING		06/25/22	PR	JE	06/25/22		1,355.45	.00			
Total State Tax Withholding							399,947.16	399,947.16	.00	.00	.00	
006-002-22000-02453 Employee Fica Withholding												
01	EMPLOYEE FICA WITHHOLDING		07/09/21	PR	JE	07/09/21	19,577.97		19,577.97			
01	EMPLOYEE FICA WITHHOLDING		07/09/21	PR	JE	07/09/21		19,577.97	.00			
01	EMPLOYEE FICA WITHHOLDING		07/23/21	PR	JE	07/23/21	755.83		755.83			
01	EMPLOYEE FICA WITHHOLDING		07/23/21	PR	JE	07/23/21		755.83	.00			
01	EMPLOYEE FICA WITHHOLDING		07/23/21	PR	JE	07/23/21	20,419.10		20,419.10			
01	EMPLOYEE FICA WITHHOLDING		07/23/21	PR	JE	07/23/21		20,419.10	.00			
02	EMPLOYEE FICA WITHHOLDING		08/06/21	PR	JE	08/06/21	20,044.11		20,044.11			
02	EMPLOYEE FICA WITHHOLDING		08/06/21	PR	JE	08/06/21		20,044.11	.00			
02	EMPLOYEE FICA WITHHOLDING		08/20/21	PR	JE	08/20/21	528.66		528.66			
02	EMPLOYEE FICA WITHHOLDING		08/20/21	PR	JE	08/20/21		528.66	.00			
02	EMPLOYEE FICA WITHHOLDING		08/20/21	PR	JE	08/20/21	19,392.04		19,392.04			
02	EMPLOYEE FICA WITHHOLDING		08/20/21	PR	JE	08/20/21		19,392.04	.00			
03	EMPLOYEE FICA WITHHOLDING		09/03/21	PR	JE	09/03/21	19,322.59		19,322.59			
03	EMPLOYEE FICA WITHHOLDING		09/03/21	PR	JE	09/03/21		19,322.59	.00			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006	General Fund										
002	Liability										
22000	Payroll Liability Withholding										
006-002-22000-02453	Employee Fica Withholding							532.28			532.28
03	EMPLOYEE FICA WITHHOLDING	09/17/21	PR	JE	09/17/21	532.28					532.28
03	EMPLOYEE FICA WITHHOLDING	09/17/21	PR	JE	09/17/21		532.28				.00
03	EMPLOYEE FICA WITHHOLDING	09/17/21	PR	JE	09/17/21	19,738.07					19,738.07
03	EMPLOYEE FICA WITHHOLDING	09/17/21	PR	JE	09/17/21		19,738.07				.00
04	EMPLOYEE FICA WITHHOLDING	10/01/21	PR	JE	10/01/21	19,371.44					19,371.44
04	EMPLOYEE FICA WITHHOLDING	10/01/21	PR	JE	10/01/21		19,371.44				.00
04	EMPLOYEE FICA WITHHOLDING	10/15/21	PR	JE	10/15/21	532.31					532.31
04	EMPLOYEE FICA WITHHOLDING	10/15/21	PR	JE	10/15/21		532.31				.00
04	EMPLOYEE FICA WITHHOLDING	10/15/21	PR	JE	10/15/21	19,668.25					19,668.25
04	EMPLOYEE FICA WITHHOLDING	10/15/21	PR	JE	10/15/21		19,668.25				.00
04	EMPLOYEE FICA WITHHOLDING	10/29/21	PR	JE	10/29/21	227.22					227.22
04	EMPLOYEE FICA WITHHOLDING	10/29/21	PR	JE	10/29/21		227.22				.00
04	EMPLOYEE FICA WITHHOLDING	10/29/21	PR	JE	10/29/21	21,644.22					21,644.22
04	EMPLOYEE FICA WITHHOLDING	10/29/21	PR	JE	10/29/21		21,644.22				.00
05	EMPLOYEE FICA WITHHOLDING	11/12/21	PR	JE	11/12/21	20,105.16					20,105.16
05	EMPLOYEE FICA WITHHOLDING	11/12/21	PR	JE	11/12/21		20,105.16				.00
05	EMPLOYEE FICA WITHHOLDING	11/24/21	PR	JE	11/24/21	532.34					532.34
05	EMPLOYEE FICA WITHHOLDING	11/24/21	PR	JE	11/24/21		532.34				.00
05	EMPLOYEE FICA WITHHOLDING	11/24/21	PR	JE	11/24/21	22,307.13					22,307.13
05	EMPLOYEE FICA WITHHOLDING	11/24/21	PR	JE	11/24/21		22,307.13				.00
06	EMPLOYEE FICA WITHHOLDING	12/09/21	PR	JE	12/09/21	1,807.30					1,807.30
06	EMPLOYEE FICA WITHHOLDING	12/09/21	PR	JE	12/09/21		1,807.30				.00
06	EMPLOYEE FICA WITHHOLDING	12/09/21	PR	JE	12/09/21	120.90					120.90
06	EMPLOYEE FICA WITHHOLDING	12/09/21	PR	JE	12/09/21		120.90				.00
06	EMPLOYEE FICA WITHHOLDING	12/10/21	PR	JE	12/10/21	20,675.93					20,675.93
06	EMPLOYEE FICA WITHHOLDING	12/10/21	PR	JE	12/10/21		20,675.93				.00
06	EMPLOYEE FICA WITHHOLDING	12/23/21	PR	JE	12/23/21	532.30					532.30
06	EMPLOYEE FICA WITHHOLDING	12/23/21	PR	JE	12/23/21		532.30				.00
06	EMPLOYEE FICA WITHHOLDING	12/23/21	PR	JE	12/23/21	20,995.77					20,995.77
06	EMPLOYEE FICA WITHHOLDING	12/23/21	PR	JE	12/23/21		20,995.77				.00
07	EMPLOYEE FICA WITHHOLDING	01/07/22	PR	JE	01/07/22	21,535.63					21,535.63
07	EMPLOYEE FICA WITHHOLDING	01/07/22	PR	JE	01/07/22		21,535.63				.00
07	EMPLOYEE FICA WITHHOLDING	01/21/22	PR	JE	01/21/22	536.92					536.92
07	EMPLOYEE FICA WITHHOLDING	01/21/22	PR	JE	01/21/22		536.92				.00
07	EMPLOYEE FICA WITHHOLDING	01/21/22	PR	JE	01/21/22	20,678.64					20,678.64
07	EMPLOYEE FICA WITHHOLDING	01/21/22	PR	JE	01/21/22		20,678.64				.00
08	EMPLOYEE FICA WITHHOLDING	02/04/22	PR	JE	02/04/22	20,457.08					20,457.08
08	EMPLOYEE FICA WITHHOLDING	02/04/22	PR	JE	02/04/22		20,457.08				.00
08	EMPLOYEE FICA WITHHOLDING	02/11/22	PR	JE	02/11/22	186.00					186.00
08	EMPLOYEE FICA WITHHOLDING	02/11/22	PR	JE	02/11/22		186.00				.00
08	EMPLOYEE FICA WITHHOLDING	02/18/22	PR	JE	02/18/22	803.30					803.30
08	EMPLOYEE FICA WITHHOLDING	02/18/22	PR	JE	02/18/22		803.30				.00
08	EMPLOYEE FICA WITHHOLDING	02/18/22	PR	JE	02/18/22	21,207.32					21,207.32
08	EMPLOYEE FICA WITHHOLDING	02/18/22	PR	JE	02/18/22		21,207.32				.00
08	EMPLOYEE FICA WITHHOLDING	02/25/22	PR	JE	02/25/22	82.93					82.93
08	EMPLOYEE FICA WITHHOLDING	02/25/22	PR	JE	02/25/22		82.93				.00
09	EMPLOYEE FICA WITHHOLDING	03/04/22	PR	JE	03/04/22	22,243.38					22,243.38
09	EMPLOYEE FICA WITHHOLDING	03/04/22	PR	JE	03/04/22		22,243.38				.00
09	EMPLOYEE FICA WITHHOLDING	03/07/22	PR	JE	03/07/22	71.54					71.54
09	EMPLOYEE FICA WITHHOLDING	03/07/22	PR	JE	03/07/22		71.54				.00
09	EMPLOYEE FICA WITHHOLDING	03/18/22	PR	JE	03/18/22	576.05					576.05

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02453 Employee Fica Withholding											
09	EMPLOYEE FICA WITHHOLDING	03/18/22	PR	JE	03/18/22		576.05	.00			.00
09	EMPLOYEE FICA WITHHOLDING	03/18/22	PR	JE	03/18/22	20,886.99		20,886.99			20,886.99
09	EMPLOYEE FICA WITHHOLDING	03/18/22	PR	JE	03/18/22		20,886.99	.00			.00
09	EMPLOYEE FICA WITHHOLDING	03/25/22	PR	JE	03/25/22	248.00		248.00			248.00
09	EMPLOYEE FICA WITHHOLDING	03/25/22	PR	JE	03/25/22		248.00	.00			.00
10	EMPLOYEE FICA WITHHOLDING	04/01/22	PR	JE	04/01/22	21,717.94		21,717.94			21,717.94
10	EMPLOYEE FICA WITHHOLDING	04/01/22	PR	JE	04/01/22		21,717.94	.00			.00
10	EMPLOYEE FICA WITHHOLDING	04/08/22	PR	JE	04/08/22	372.00		372.00			372.00
10	EMPLOYEE FICA WITHHOLDING	04/08/22	PR	JE	04/08/22		372.00	.00			.00
10	EMPLOYEE FICA WITHHOLDING	04/09/22	PR	JE	04/09/22	62.00		62.00			62.00
10	EMPLOYEE FICA WITHHOLDING	04/09/22	PR	JE	04/09/22		62.00	.00			.00
10	EMPLOYEE FICA WITHHOLDING	04/14/22	PR	JE	04/14/22	576.06		576.06			576.06
10	EMPLOYEE FICA WITHHOLDING	04/14/22	PR	JE	04/14/22		576.06	.00			.00
10	EMPLOYEE FICA WITHHOLDING	04/15/22	PR	JE	04/15/22	21,239.94		21,239.94			21,239.94
10	EMPLOYEE FICA WITHHOLDING	04/15/22	PR	JE	04/15/22		21,239.94	.00			.00
10	EMPLOYEE FICA WITHHOLDING	04/29/22	PR	JE	04/29/22	34.64		34.64			34.64
10	EMPLOYEE FICA WITHHOLDING	04/29/22	PR	JE	04/29/22		34.64	.00			.00
10	EMPLOYEE FICA WITHHOLDING	04/29/22	PR	JE	04/29/22	22,988.65		22,988.65			22,988.65
10	EMPLOYEE FICA WITHHOLDING	04/29/22	PR	JE	04/29/22		22,988.65	.00			.00
11	EMPLOYEE FICA WITHHOLDING	05/07/22	PR	JE	05/07/22	62.00		62.00			62.00
11	EMPLOYEE FICA WITHHOLDING	05/07/22	PR	JE	05/07/22		62.00	.00			.00
11	EMPLOYEE FICA WITHHOLDING	05/13/22	PR	JE	05/13/22	21,723.37		21,723.37			21,723.37
11	EMPLOYEE FICA WITHHOLDING	05/13/22	PR	JE	05/13/22		21,723.37	.00			.00
11	EMPLOYEE FICA WITHHOLDING	05/27/22	PR	JE	05/27/22	764.12		764.12			764.12
11	EMPLOYEE FICA WITHHOLDING	05/27/22	PR	JE	05/27/22		764.12	.00			.00
11	EMPLOYEE FICA WITHHOLDING	05/27/22	PR	JE	05/27/22	21,916.59		21,916.59			21,916.59
11	EMPLOYEE FICA WITHHOLDING	05/27/22	PR	JE	05/27/22		21,916.59	.00			.00
12	EMPLOYEE FICA WITHHOLDING	06/03/22	PR	JE	06/03/22	39.12		39.12			39.12
12	EMPLOYEE FICA WITHHOLDING	06/03/22	PR	JE	06/03/22		39.12	.00			.00
12	EMPLOYEE FICA WITHHOLDING	06/03/22	PR	JE	06/03/22	310.00		310.00			310.00
12	EMPLOYEE FICA WITHHOLDING	06/03/22	PR	JE	06/03/22		310.00	.00			.00
12	EMPLOYEE FICA WITHHOLDING	06/10/22	PR	JE	06/10/22	22,124.16		22,124.16			22,124.16
12	EMPLOYEE FICA WITHHOLDING	06/10/22	PR	JE	06/10/22		22,124.16	.00			.00
12	EMPLOYEE FICA WITHHOLDING	06/15/22	PR	JE	06/15/22	226.20		226.20			226.20
12	EMPLOYEE FICA WITHHOLDING	06/15/22	PR	JE	06/15/22		226.20	.00			.00
12	EMPLOYEE FICA WITHHOLDING	06/24/22	PR	JE	06/24/22	1,529.92		1,529.92			1,529.92
12	EMPLOYEE FICA WITHHOLDING	06/24/22	PR	JE	06/24/22		1,529.92	.00			.00
12	EMPLOYEE FICA WITHHOLDING	06/24/22	PR	JE	06/24/22	22,211.06		22,211.06			22,211.06
12	EMPLOYEE FICA WITHHOLDING	06/24/22	PR	JE	06/24/22		22,211.06	.00			.00
12	EMPLOYEE FICA WITHHOLDING	06/25/22	PR	JE	06/25/22	953.87		953.87			953.87
12	EMPLOYEE FICA WITHHOLDING	06/25/22	PR	JE	06/25/22		953.87	.00			.00
Total Employee Fica Withholding						557,196.34	557,196.34	.00	.00	.00	
006-002-22000-02454 Employee Medicare Withholding											
01	EMPLOYEE MEDICARE W/H	07/09/21	PR	JE	07/09/21	4,578.61		4,578.61			4,578.61
01	EMPLOYEE MEDICARE W/H	07/09/21	PR	JE	07/09/21		4,578.61	.00			.00
01	EMPLOYEE MEDICARE W/H	07/23/21	PR	JE	07/23/21	176.76		176.76			176.76
01	EMPLOYEE MEDICARE W/H	07/23/21	PR	JE	07/23/21		176.76	.00			.00
01	EMPLOYEE MEDICARE W/H	07/23/21	PR	JE	07/23/21	4,775.49		4,775.49			4,775.49
01	EMPLOYEE MEDICARE W/H	07/23/21	PR	JE	07/23/21		4,775.49	.00			.00
02	EMPLOYEE MEDICARE W/H	08/06/21	PR	JE	08/06/21	4,687.80		4,687.80			4,687.80

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02454	Employee Medicare Withholding								.00			
02	EMPLOYEE MEDICARE W/H		08/06/21	PR	JE	08/06/21		4,687.80	.00			
02	EMPLOYEE MEDICARE W/H		08/20/21	PR	JE	08/20/21	123.60		123.60			
02	EMPLOYEE MEDICARE W/H		08/20/21	PR	JE	08/20/21		123.60	.00			
02	EMPLOYEE MEDICARE W/H		08/20/21	PR	JE	08/20/21	4,535.18		4,535.18			
02	EMPLOYEE MEDICARE W/H		08/20/21	PR	JE	08/20/21		4,535.18	.00			
03	EMPLOYEE MEDICARE W/H		09/03/21	PR	JE	09/03/21	4,519.03		4,519.03			
03	EMPLOYEE MEDICARE W/H		09/03/21	PR	JE	09/03/21		4,519.03	.00			
03	EMPLOYEE MEDICARE W/H		09/17/21	PR	JE	09/17/21	124.50		124.50			
03	EMPLOYEE MEDICARE W/H		09/17/21	PR	JE	09/17/21		124.50	.00			
03	EMPLOYEE MEDICARE W/H		09/17/21	PR	JE	09/17/21	4,616.10		4,616.10			
03	EMPLOYEE MEDICARE W/H		09/17/21	PR	JE	09/17/21		4,616.10	.00			
04	EMPLOYEE MEDICARE W/H		10/01/21	PR	JE	10/01/21	4,530.44		4,530.44			
04	EMPLOYEE MEDICARE W/H		10/01/21	PR	JE	10/01/21		4,530.44	.00			
04	EMPLOYEE MEDICARE W/H		10/15/21	PR	JE	10/15/21	124.51		124.51			
04	EMPLOYEE MEDICARE W/H		10/15/21	PR	JE	10/15/21		124.51	.00			
04	EMPLOYEE MEDICARE W/H		10/15/21	PR	JE	10/15/21	4,599.88		4,599.88			
04	EMPLOYEE MEDICARE W/H		10/15/21	PR	JE	10/15/21		4,599.88	.00			
04	EMPLOYEE MEDICARE W/H		10/29/21	PR	JE	10/29/21	53.13		53.13			
04	EMPLOYEE MEDICARE W/H		10/29/21	PR	JE	10/29/21		53.13	.00			
04	EMPLOYEE MEDICARE W/H		10/29/21	PR	JE	10/29/21	5,061.88		5,061.88			
04	EMPLOYEE MEDICARE W/H		10/29/21	PR	JE	10/29/21		5,061.88	.00			
05	EMPLOYEE MEDICARE W/H		11/12/21	PR	JE	11/12/21	4,757.67		4,757.67			
05	EMPLOYEE MEDICARE W/H		11/12/21	PR	JE	11/12/21		4,757.67	.00			
05	EMPLOYEE MEDICARE W/H		11/24/21	PR	JE	11/24/21	124.47		124.47			
05	EMPLOYEE MEDICARE W/H		11/24/21	PR	JE	11/24/21		124.47	.00			
05	EMPLOYEE MEDICARE W/H		11/24/21	PR	JE	11/24/21	5,307.53		5,307.53			
05	EMPLOYEE MEDICARE W/H		11/24/21	PR	JE	11/24/21		5,307.53	.00			
06	EMPLOYEE MEDICARE W/H		12/09/21	PR	JE	12/09/21	427.76		427.76			
06	EMPLOYEE MEDICARE W/H		12/09/21	PR	JE	12/09/21		427.76	.00			
06	EMPLOYEE MEDICARE W/H		12/09/21	PR	JE	12/09/21	28.29		28.29			
06	EMPLOYEE MEDICARE W/H		12/09/21	PR	JE	12/09/21		28.29	.00			
06	EMPLOYEE MEDICARE W/H		12/10/21	PR	JE	12/10/21	4,926.10		4,926.10			
06	EMPLOYEE MEDICARE W/H		12/10/21	PR	JE	12/10/21		4,926.10	.00			
06	EMPLOYEE MEDICARE W/H		12/23/21	PR	JE	12/23/21	124.50		124.50			
06	EMPLOYEE MEDICARE W/H		12/23/21	PR	JE	12/23/21		124.50	.00			
06	EMPLOYEE MEDICARE W/H		12/23/21	PR	JE	12/23/21	5,000.89		5,000.89			
06	EMPLOYEE MEDICARE W/H		12/23/21	PR	JE	12/23/21		5,000.89	.00			
07	EMPLOYEE MEDICARE W/H		01/07/22	PR	JE	01/07/22	5,036.53		5,036.53			
07	EMPLOYEE MEDICARE W/H		01/07/22	PR	JE	01/07/22		5,036.53	.00			
07	EMPLOYEE MEDICARE W/H		01/21/22	PR	JE	01/21/22	125.58		125.58			
07	EMPLOYEE MEDICARE W/H		01/21/22	PR	JE	01/21/22		125.58	.00			
07	EMPLOYEE MEDICARE W/H		01/21/22	PR	JE	01/21/22	4,836.23		4,836.23			
07	EMPLOYEE MEDICARE W/H		01/21/22	PR	JE	01/21/22		4,836.23	.00			
08	EMPLOYEE MEDICARE W/H		02/04/22	PR	JE	02/04/22	4,784.22		4,784.22			
08	EMPLOYEE MEDICARE W/H		02/04/22	PR	JE	02/04/22		4,784.22	.00			
08	EMPLOYEE MEDICARE W/H		02/11/22	PR	JE	02/11/22	43.50		43.50			
08	EMPLOYEE MEDICARE W/H		02/11/22	PR	JE	02/11/22		43.50	.00			
08	EMPLOYEE MEDICARE W/H		02/18/22	PR	JE	02/18/22	187.83		187.83			
08	EMPLOYEE MEDICARE W/H		02/18/22	PR	JE	02/18/22		187.83	.00			
08	EMPLOYEE MEDICARE W/H		02/18/22	PR	JE	02/18/22	4,959.79		4,959.79			
08	EMPLOYEE MEDICARE W/H		02/18/22	PR	JE	02/18/22		4,959.79	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02454	Employee Medicare Withholding								19.40			19.40
08	EMPLOYEE MEDICARE W/H		02/25/22	PR	JE	02/25/22	19.40					19.40
08	EMPLOYEE MEDICARE W/H		02/25/22	PR	JE	02/25/22		19.40				.00
09	EMPLOYEE MEDICARE W/H		03/04/22	PR	JE	03/04/22	5,202.10					5,202.10
09	EMPLOYEE MEDICARE W/H		03/04/22	PR	JE	03/04/22		5,202.10				.00
09	EMPLOYEE MEDICARE W/H		03/07/22	PR	JE	03/07/22	16.74					16.74
09	EMPLOYEE MEDICARE W/H		03/07/22	PR	JE	03/07/22		16.74				.00
09	EMPLOYEE MEDICARE W/H		03/18/22	PR	JE	03/18/22	134.75					134.75
09	EMPLOYEE MEDICARE W/H		03/18/22	PR	JE	03/18/22		134.75				.00
09	EMPLOYEE MEDICARE W/H		03/18/22	PR	JE	03/18/22	4,884.87					4,884.87
09	EMPLOYEE MEDICARE W/H		03/18/22	PR	JE	03/18/22		4,884.87				.00
09	EMPLOYEE MEDICARE W/H		03/25/22	PR	JE	03/25/22	58.00					58.00
09	EMPLOYEE MEDICARE W/H		03/25/22	PR	JE	03/25/22		58.00				.00
10	EMPLOYEE MEDICARE W/H		04/01/22	PR	JE	04/01/22	5,079.23					5,079.23
10	EMPLOYEE MEDICARE W/H		04/01/22	PR	JE	04/01/22		5,079.23				.00
10	EMPLOYEE MEDICARE W/H		04/08/22	PR	JE	04/08/22	87.00					87.00
10	EMPLOYEE MEDICARE W/H		04/08/22	PR	JE	04/08/22		87.00				.00
10	EMPLOYEE MEDICARE W/H		04/09/22	PR	JE	04/09/22	14.50					14.50
10	EMPLOYEE MEDICARE W/H		04/09/22	PR	JE	04/09/22		14.50				.00
10	EMPLOYEE MEDICARE W/H		04/14/22	PR	JE	04/14/22	134.73					134.73
10	EMPLOYEE MEDICARE W/H		04/14/22	PR	JE	04/14/22		134.73				.00
10	EMPLOYEE MEDICARE W/H		04/15/22	PR	JE	04/15/22	4,967.33					4,967.33
10	EMPLOYEE MEDICARE W/H		04/15/22	PR	JE	04/15/22		4,967.33				.00
10	EMPLOYEE MEDICARE W/H		04/29/22	PR	JE	04/29/22	8.10					8.10
10	EMPLOYEE MEDICARE W/H		04/29/22	PR	JE	04/29/22		8.10				.00
10	EMPLOYEE MEDICARE W/H		04/29/22	PR	JE	04/29/22	5,376.35					5,376.35
10	EMPLOYEE MEDICARE W/H		04/29/22	PR	JE	04/29/22		5,376.35				.00
11	EMPLOYEE MEDICARE W/H		05/07/22	PR	JE	05/07/22	14.50					14.50
11	EMPLOYEE MEDICARE W/H		05/07/22	PR	JE	05/07/22		14.50				.00
11	EMPLOYEE MEDICARE W/H		05/13/22	PR	JE	05/13/22	5,080.50					5,080.50
11	EMPLOYEE MEDICARE W/H		05/13/22	PR	JE	05/13/22		5,080.50				.00
11	EMPLOYEE MEDICARE W/H		05/27/22	PR	JE	05/27/22	178.70					178.70
11	EMPLOYEE MEDICARE W/H		05/27/22	PR	JE	05/27/22		178.70				.00
11	EMPLOYEE MEDICARE W/H		05/27/22	PR	JE	05/27/22	5,125.62					5,125.62
11	EMPLOYEE MEDICARE W/H		05/27/22	PR	JE	05/27/22		5,125.62				.00
12	EMPLOYEE MEDICARE W/H		06/03/22	PR	JE	06/03/22	9.15					9.15
12	EMPLOYEE MEDICARE W/H		06/03/22	PR	JE	06/03/22		9.15				.00
12	EMPLOYEE MEDICARE W/H		06/03/22	PR	JE	06/03/22	72.50					72.50
12	EMPLOYEE MEDICARE W/H		06/03/22	PR	JE	06/03/22		72.50				.00
12	EMPLOYEE MEDICARE W/H		06/10/22	PR	JE	06/10/22	5,174.17					5,174.17
12	EMPLOYEE MEDICARE W/H		06/10/22	PR	JE	06/10/22		5,174.17				.00
12	EMPLOYEE MEDICARE W/H		06/15/22	PR	JE	06/15/22	52.91					52.91
12	EMPLOYEE MEDICARE W/H		06/15/22	PR	JE	06/15/22		52.91				.00
12	EMPLOYEE MEDICARE W/H		06/24/22	PR	JE	06/24/22	358.01					358.01
12	EMPLOYEE MEDICARE W/H		06/24/22	PR	JE	06/24/22		358.01				.00
12	EMPLOYEE MEDICARE W/H		06/24/22	PR	JE	06/24/22	5,194.58					5,194.58
12	EMPLOYEE MEDICARE W/H		06/24/22	PR	JE	06/24/22		5,194.58				.00
12	EMPLOYEE MEDICARE W/H		06/25/22	PR	JE	06/25/22	223.30					223.30
12	EMPLOYEE MEDICARE W/H		06/25/22	PR	JE	06/25/22		223.30				.00
	Total Employee Medicare Withholding						130,644.84	130,644.84	.00	.00	.00	

006-002-22000-02455 Regular Retirement W/H

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02455 Regular Retirement W/H											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		45,143.54	(45,143.54)			
01	SC RETIREMENT	07/09/21	PR	JE	07/09/21		21,901.72	(67,045.26)			
01	SC RETIREE RTMN	07/09/21	PR	JE	07/09/21		1,320.87	(68,366.13)			
01	SC RETIREMENT SYS CAPITOL STAT	07/21/21	AP	PJ	0136994	45,983.03		(22,383.10)			
01	SC RETIREMENT	07/23/21	PR	JE	07/23/21		754.40	(23,137.50)			
01	SC RETIREE RTMN	07/23/21	PR	JE	07/23/21		165.90	(23,303.40)			
01	SC RETIREMENT	07/23/21	PR	JE	07/23/21		22,606.24	(45,909.64)			
01	SC RETIREE RTMN	07/23/21	PR	JE	07/23/21		1,526.03	(47,435.67)			
01	ADJUSTING BAL FORWRD	01/12/22	GL	BF	AUTOMATI		839.49	(48,275.16)			
02	SC RETIREMENT	08/06/21	PR	JE	08/06/21		22,251.78	(70,526.94)			
02	SC RETIREE RTMN	08/06/21	PR	JE	08/06/21		1,488.87	(72,015.81)			
02	SC RETIREMENT SYS CAPITOL STAT	08/18/21	AP	PJ	0137480	48,275.16		(23,740.65)			
02	SC RETIREMENT SYS CAPITOL STAT	08/18/21	AP	PJ	0137478		48,275.16	(72,015.81)			
02	SC RETIREMENT SYS CAPITOL STAT	08/18/21	AP	PJ	0137478	48,275.16		(23,740.65)			
02	SC RETIREMENT	08/20/21	PR	JE	08/20/21		518.32	(24,258.97)			
02	SC RETIREE RTMN	08/20/21	PR	JE	08/20/21		72.16	(24,331.13)			
02	SC RETIREMENT	08/20/21	PR	JE	08/20/21		22,275.57	(46,606.70)			
02	SC RETIREE RTMN	08/20/21	PR	JE	08/20/21		1,477.84	(48,084.54)			
03	SC RETIREMENT SYS CAPITOL STAT	09/01/21	AP	PJ	0137663	48,638.54		554.00			
03	SC RETIREMENT	09/03/21	PR	JE	09/03/21		22,378.10	(21,824.10)			
03	SC RETIREE RTMN	09/03/21	PR	JE	09/03/21		1,451.38	(23,275.48)			
03	SC RETIREMENT	09/17/21	PR	JE	09/17/21		518.32	(23,793.80)			
03	SC RETIREE RTMN	09/17/21	PR	JE	09/17/21		72.16	(23,865.96)			
03	SC RETIREMENT	09/17/21	PR	JE	09/17/21		22,751.70	(46,617.66)			
03	SC RETIREE RTMN	09/17/21	PR	JE	09/17/21		1,496.74	(48,114.40)			
04	SC RETIREMENT	10/01/21	PR	JE	10/01/21		22,629.44	(70,743.84)			
04	SC RETIREE RTMN	10/01/21	PR	JE	10/01/21		1,476.58	(72,220.42)			
04	SC RETIREMENT	10/15/21	PR	JE	10/15/21		518.32	(72,738.74)			
04	SC RETIREE RTMN	10/15/21	PR	JE	10/15/21		72.16	(72,810.90)			
04	SC RETIREMENT	10/15/21	PR	JE	10/15/21		22,397.48	(95,208.38)			
04	SC RETIREE RTMN	10/15/21	PR	JE	10/15/21		1,513.75	(96,722.13)			
04	SC RETIREMENT SYS CAPITOL STAT	10/27/21	AP	PJ	0138605	48,114.12		(48,608.01)			
04	SC RETIREMENT	10/29/21	PR	JE	10/29/21		236.08	(48,844.09)			
04	SC RETIREE RTMN	10/29/21	PR	JE	10/29/21		93.74	(48,937.83)			
04	SC RETIREMENT	10/29/21	PR	JE	10/29/21		22,665.88	(71,603.71)			
04	SC RETIREE RTMN	10/29/21	PR	JE	10/29/21		1,500.52	(73,104.23)			
05	SC RETIREMENT SYS CAPITOL STAT	11/03/21	AP	PJ	0138749	73,103.95		(.28)			
05	SC RETIREMENT	11/12/21	PR	JE	11/12/21		22,309.97	(22,310.25)			
05	SC RETIREE RTMN	11/12/21	PR	JE	11/12/21		1,528.24	(23,838.49)			
05	SC RETIREMENT	11/24/21	PR	JE	11/24/21		518.32	(24,356.81)			
05	SC RETIREE RTMN	11/24/21	PR	JE	11/24/21		72.16	(24,428.97)			
05	SC RETIREMENT	11/24/21	PR	JE	11/24/21		25,192.15	(49,621.12)			
05	SC RETIREE RTMN	11/24/21	PR	JE	11/24/21		1,947.73	(51,568.85)			
06	SC RETIREMENT	12/10/21	PR	JE	12/10/21		22,941.68	(74,510.53)			
06	SC RETIREE RTMN	12/10/21	PR	JE	12/10/21		1,522.89	(76,033.42)			
06	SC RETIREMENT SYS CAPITOL STAT	12/22/21	AP	PJ	0139635	51,568.57		(24,464.85)			
06	SC RETIREMENT	12/23/21	PR	JE	12/23/21		518.32	(24,983.17)			
06	SC RETIREE RTMN	12/23/21	PR	JE	12/23/21		72.16	(25,055.33)			
06	SC RETIREMENT	12/23/21	PR	JE	12/23/21		22,337.17	(47,392.50)			
06	SC RETIREE RTMN	12/23/21	PR	JE	12/23/21		1,534.23	(48,926.73)			
07	SC RETIREMENT	01/07/22	PR	JE	01/07/22		22,991.33	(71,918.06)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02455	Regular Retirement W/H								(73,459.53)			
07	SC RETIREE RTMN		01/07/22	PR	JE	01/07/22		1,541.47	(73,459.53)			
07	SC RETIREMENT		01/21/22	PR	JE	01/21/22		518.32	(73,977.85)			
07	SC RETIREE RTMN		01/21/22	PR	JE	01/21/22		72.16	(74,050.01)			
07	SC RETIREMENT		01/21/22	PR	JE	01/21/22		22,712.49	(96,762.50)			
07	SC RETIREE RTMN		01/21/22	PR	JE	01/21/22		1,555.33	(98,317.83)			
07	SC RETIREMENT SYS CAPITOL STAT		01/28/22	AP	PJ	0140104	48,872.10		(49,445.73)			
08	SC RETIREMENT		02/04/22	PR	JE	02/04/22		22,884.43	(72,330.16)			
08	SC RETIREE RTMN		02/04/22	PR	JE	02/04/22		1,535.17	(73,865.33)			
08	SC RETIREMENT SYS CAPITOL STAT		02/09/22	AP	PJ	0140272	49,063.37		(24,801.96)			
08	SC RETIREMENT		02/18/22	PR	JE	02/18/22		754.40	(25,556.36)			
08	SC RETIREE RTMN		02/18/22	PR	JE	02/18/22		165.90	(25,722.26)			
08	SC RETIREMENT		02/18/22	PR	JE	02/18/22		22,791.79	(48,514.05)			
08	SC RETIREE RTMN		02/18/22	PR	JE	02/18/22		1,643.30	(50,157.35)			
08	SC RETIREMENT		02/25/22	PR	JE	02/25/22		30.38	(50,187.73)			
09	SC RETIREMENT		03/04/22	PR	JE	03/04/22		23,893.45	(74,081.18)			
09	SC RETIREE RTMN		03/04/22	PR	JE	03/04/22		1,626.61	(75,707.79)			
09	SC RETIREMENT		03/07/22	PR	JE	03/07/22		103.84	(75,811.63)			
09	SC RETIREMENT SYS CAPITOL STAT		03/08/22	AP	PJ	0140741	50,193.41		(25,618.22)			
09	SC RETIREMENT		03/18/22	PR	JE	03/18/22		518.32	(26,136.54)			
09	SC RETIREE RTMN		03/18/22	PR	JE	03/18/22		72.16	(26,208.70)			
09	SC RETIREMENT		03/18/22	PR	JE	03/18/22		22,231.74	(48,440.44)			
09	SC RETIREE RTMN		03/18/22	PR	JE	03/18/22		1,635.11	(50,075.55)			
10	SC RETIREMENT		04/01/22	PR	JE	04/01/22		23,464.11	(73,539.66)			
10	SC RETIREE RTMN		04/01/22	PR	JE	04/01/22		1,635.46	(75,175.12)			
10	SC RETIREMENT		04/14/22	PR	JE	04/14/22		518.32	(75,693.44)			
10	SC RETIREE RTMN		04/14/22	PR	JE	04/14/22		72.16	(75,765.60)			
10	SC RETIREMENT		04/15/22	PR	JE	04/15/22		23,034.13	(98,799.73)			
10	SC RETIREE RTMN		04/15/22	PR	JE	04/15/22		1,614.01	(100,413.74)			
10	SC RETIREMENT SYS CAPITOL STAT		04/22/22	AP	PJ	0141614	50,081.24		(50,332.50)			
10	SC RETIREMENT		04/29/22	PR	JE	04/29/22		23,506.34	(73,838.84)			
10	SC RETIREE RTMN		04/29/22	PR	JE	04/29/22		1,657.08	(75,495.92)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/22	AP	PJ	0141732	75,501.61		5.69			
11	SC RETIREMENT		05/13/22	PR	JE	05/13/22		23,340.88	(23,335.19)			
11	SC RETIREE RTMN		05/13/22	PR	JE	05/13/22		1,624.45	(24,959.64)			
11	SC RETIREMENT		05/27/22	PR	JE	05/27/22		754.40	(25,714.04)			
11	SC RETIREE RTMN		05/27/22	PR	JE	05/27/22		165.90	(25,879.94)			
11	SC RETIREMENT		05/27/22	PR	JE	05/27/22		23,231.13	(49,111.07)			
11	SC RETIREE RTMN		05/27/22	PR	JE	05/27/22		1,639.46	(50,750.53)			
12	SC RETIREMENT SYS CAPITOL STAT		06/01/22	AP	PJ	0142220	50,742.18		(8.35)			
12	SC RETIREMENT		06/10/22	PR	JE	06/10/22		23,459.30	(23,467.65)			
12	SC RETIREE RTMN		06/10/22	PR	JE	06/10/22		1,596.74	(25,064.39)			
12	SC RETIREMENT		06/15/22	PR	JE	06/15/22		328.36	(25,392.75)			
12	SC RETIREMENT		06/24/22	PR	JE	06/24/22		518.32	(25,911.07)			
12	SC RETIREE RTMN		06/24/22	PR	JE	06/24/22		72.16	(25,983.23)			
12	SC RETIREMENT		06/24/22	PR	JE	06/24/22		23,544.95	(49,528.18)			
12	SC RETIREE RTMN		06/24/22	PR	JE	06/24/22		1,612.98	(51,141.16)			
	Total Regular Retirement W/H						688,412.44	739,553.60	(51,141.16)	.00	.00	
006-002-22000-02456	Health Ins W/H											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	349,517.38		349,517.38			
01	PEBA INSURANCE FINANCE		07/02/21	AP	PJ	0136766	43,683.48		393,200.86			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006	- General Fund										
002	- Liability										
22000	- Payroll Liability Withholding										
006-002-22000-02456	Health Ins W/H							393,093.88			
01	VISION AFTERTAX	07/09/21	PR	JE	07/09/21		106.98	393,093.88			
01	TOBACCO SUR. AFTERTAX	07/09/21	PR	JE	07/09/21		50.00	393,043.88			
01	SUP LONG TIME DISABILITY	07/09/21	PR	JE	07/09/21		247.24	392,796.64			
01	OPT LIFE AFTERTAX	07/09/21	PR	JE	07/09/21		122.34	392,674.30			
01	HEALTH INS W/H	07/09/21	PR	JE	07/09/21		5,128.62	387,545.68			
01	DEPENDENT LIFE	07/09/21	PR	JE	07/09/21		133.72	387,411.96			
01	VISION AFTERTAX	07/23/21	PR	JE	07/23/21		11.60	387,400.36			
01	OPT LIFE AFTERTAX	07/23/21	PR	JE	07/23/21		12.00	387,388.36			
01	HEALTH INS W/H	07/23/21	PR	JE	07/23/21		74.37	387,313.99			
01	DEPENDENT LIFE	07/23/21	PR	JE	07/23/21		12.60	387,301.39			
01	VISION AFTERTAX	07/23/21	PR	JE	07/23/21		106.98	387,194.41			
01	TOBACCO SUR. AFTERTAX	07/23/21	PR	JE	07/23/21		50.00	387,144.41			
01	SUP LONG TIME DISABILITY	07/23/21	PR	JE	07/23/21		246.58	386,897.83			
01	OPT LIFE AFTERTAX	07/23/21	PR	JE	07/23/21		125.54	386,772.29			
01	HEALTH INS W/H	07/23/21	PR	JE	07/23/21		2,099.10	384,673.19			
01	DEPENDENT LIFE	07/23/21	PR	JE	07/23/21		136.10	384,537.09			
01	ADJUSTING BAL FORWRD	01/12/22	GL	BF	AUTOMATI		349,517.38	35,019.71			
02	PEBA INSURANCE FINANCE	08/02/21	AP	PJ	0137158	44,429.84		79,449.55			
02	VISION AFTERTAX	08/06/21	PR	JE	08/06/21		100.75	79,348.80			
02	TOBACCO SUR. AFTERTAX	08/06/21	PR	JE	08/06/21		50.00	79,298.80			
02	SUP LONG TIME DISABILITY	08/06/21	PR	JE	08/06/21		242.57	79,056.23			
02	OPT LIFE AFTERTAX	08/06/21	PR	JE	08/06/21		122.41	78,933.82			
02	HEALTH INS W/H	08/06/21	PR	JE	08/06/21		3,406.32	75,527.50			
02	DEPENDENT LIFE	08/06/21	PR	JE	08/06/21		133.09	75,394.41			
02	VISION AFTERTAX	08/20/21	PR	JE	08/20/21		11.60	75,382.81			
02	OPT LIFE AFTERTAX	08/20/21	PR	JE	08/20/21		12.00	75,370.81			
02	HEALTH INS W/H	08/20/21	PR	JE	08/20/21		74.37	75,296.44			
02	DEPENDENT LIFE	08/20/21	PR	JE	08/20/21		12.60	75,283.84			
02	VISION AFTERTAX	08/20/21	PR	JE	08/20/21		112.35	75,171.49			
02	TOBACCO SUR. AFTERTAX	08/20/21	PR	JE	08/20/21		50.00	75,121.49			
02	SUP LONG TIME DISABILITY	08/20/21	PR	JE	08/20/21		246.41	74,875.08			
02	OPT LIFE AFTERTAX	08/20/21	PR	JE	08/20/21		128.21	74,746.87			
02	HEALTH INS W/H	08/20/21	PR	JE	08/20/21		3,528.12	71,218.75			
02	DEPENDENT LIFE	08/20/21	PR	JE	08/20/21		133.09	71,085.66			
03	VISION AFTERTAX	09/03/21	PR	JE	09/03/21		88.29	70,997.37			
03	TOBACCO SUR. AFTERTAX	09/03/21	PR	JE	09/03/21		50.00	70,947.37			
03	SUP LONG TIME DISABILITY	09/03/21	PR	JE	09/03/21		242.13	70,705.24			
03	OPT LIFE AFTERTAX	09/03/21	PR	JE	09/03/21		123.86	70,581.38			
03	HEALTH INS W/H	09/03/21	PR	JE	09/03/21		3,247.41	67,333.97			
03	DEPENDENT LIFE	09/03/21	PR	JE	09/03/21		130.62	67,203.35			
03	PEBA INSURANCE FINANCE	09/03/21	AP	PJ	0137701	43,084.48		110,287.83			
03	VISION AFTERTAX	09/17/21	PR	JE	09/17/21		11.60	110,276.23			
03	OPT LIFE AFTERTAX	09/17/21	PR	JE	09/17/21		12.00	110,264.23			
03	HEALTH INS W/H	09/17/21	PR	JE	09/17/21		74.37	110,189.86			
03	DEPENDENT LIFE	09/17/21	PR	JE	09/17/21		12.60	110,177.26			
03	VISION AFTERTAX	09/17/21	PR	JE	09/17/21		88.29	110,088.97			
03	TOBACCO SUR. AFTERTAX	09/17/21	PR	JE	09/17/21		50.00	110,038.97			
03	SUP LONG TIME DISABILITY	09/17/21	PR	JE	09/17/21		243.31	109,795.66			
03	OPT LIFE AFTERTAX	09/17/21	PR	JE	09/17/21		123.86	109,671.80			
03	HEALTH INS W/H	09/17/21	PR	JE	09/17/21		3,247.41	106,424.39			
03	DEPENDENT LIFE	09/17/21	PR	JE	09/17/21		130.62	106,293.77			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006	- General Fund										
002	- Liability										
22000	- Payroll Liability Withholding										
006-002-22000-02456	Health Ins W/H							147,310.49			
03	PEBA INSURANCE FINANCE	09/29/21	AP	PJ	0138162	41,016.72		147,310.49			
04	VISION AFTERTAX	10/01/21	PR	JE	10/01/21		88.29	147,222.20			
04	TOBACCO SUR. AFTERTAX	10/01/21	PR	JE	10/01/21		50.00	147,172.20			
04	SUP LONG TIME DISABILITY	10/01/21	PR	JE	10/01/21		241.97	146,930.23			
04	OPT LIFE AFTERTAX	10/01/21	PR	JE	10/01/21		123.86	146,806.37			
04	HEALTH INS W/H	10/01/21	PR	JE	10/01/21		3,198.09	143,608.28			
04	DEPENDENT LIFE	10/01/21	PR	JE	10/01/21		129.99	143,478.29			
04	VISION AFTERTAX	10/15/21	PR	JE	10/15/21		11.60	143,466.69			
04	OPT LIFE AFTERTAX	10/15/21	PR	JE	10/15/21		12.00	143,454.69			
04	HEALTH INS W/H	10/15/21	PR	JE	10/15/21		74.37	143,380.32			
04	DEPENDENT LIFE	10/15/21	PR	JE	10/15/21		12.60	143,367.72			
04	VISION AFTERTAX	10/15/21	PR	JE	10/15/21		88.29	143,279.43			
04	TOBACCO SUR. AFTERTAX	10/15/21	PR	JE	10/15/21		50.00	143,229.43			
04	SUP LONG TIME DISABILITY	10/15/21	PR	JE	10/15/21		241.97	142,987.46			
04	OPT LIFE AFTERTAX	10/15/21	PR	JE	10/15/21		126.76	142,860.70			
04	HEALTH INS W/H	10/15/21	PR	JE	10/15/21		3,246.50	139,614.20			
04	DEPENDENT LIFE	10/15/21	PR	JE	10/15/21		131.25	139,482.95			
05	PEBA INSURANCE FINANCE	11/03/21	AP	PJ	0138719	42,837.34		182,320.29			
05	VISION AFTERTAX	11/12/21	PR	JE	11/12/21		99.89	182,220.40			
05	TOBACCO SUR. AFTERTAX	11/12/21	PR	JE	11/12/21		50.00	182,170.40			
05	SUP LONG TIME DISABILITY	11/12/21	PR	JE	11/12/21		242.77	181,927.63			
05	OPT LIFE AFTERTAX	11/12/21	PR	JE	11/12/21		126.76	181,800.87			
05	HEALTH INS W/H	11/12/21	PR	JE	11/12/21		3,424.39	178,376.48			
05	DEPENDENT LIFE	11/12/21	PR	JE	11/12/21		130.62	178,245.86			
05	VISION AFTERTAX	11/24/21	PR	JE	11/24/21		11.60	178,234.26			
05	OPT LIFE AFTERTAX	11/24/21	PR	JE	11/24/21		12.00	178,222.26			
05	HEALTH INS W/H	11/24/21	PR	JE	11/24/21		74.37	178,147.89			
05	DEPENDENT LIFE	11/24/21	PR	JE	11/24/21		12.60	178,135.29			
05	VISION AFTERTAX	11/24/21	PR	JE	11/24/21		102.79	178,032.50			
05	TOBACCO SUR. AFTERTAX	11/24/21	PR	JE	11/24/21		50.00	177,982.50			
05	SUP LONG TIME DISABILITY	11/24/21	PR	JE	11/24/21		246.32	177,736.18			
05	OPT LIFE AFTERTAX	11/24/21	PR	JE	11/24/21		125.61	177,610.57			
05	HEALTH INS W/H	11/24/21	PR	JE	11/24/21		3,485.78	174,124.79			
05	DEPENDENT LIFE	11/24/21	PR	JE	11/24/21		130.62	173,994.17			
06	PEBA INSURANCE FINANCE	12/01/21	AP	PJ	0139186	43,353.30		217,347.47			
06	VISION AFTERTAX	12/10/21	PR	JE	12/10/21		105.76	217,241.71			
06	TOBACCO SUR. AFTERTAX	12/10/21	PR	JE	12/10/21		50.00	217,191.71			
06	SUP LONG TIME DISABILITY	12/10/21	PR	JE	12/10/21		248.38	216,943.33			
06	OPT LIFE AFTERTAX	12/10/21	PR	JE	12/10/21		125.61	216,817.72			
06	HEALTH INS W/H	12/10/21	PR	JE	12/10/21		3,601.24	213,216.48			
06	DEPENDENT LIFE	12/10/21	PR	JE	12/10/21		130.62	213,085.86			
06	VISION AFTERTAX	12/23/21	PR	JE	12/23/21		11.60	213,074.26			
06	OPT LIFE AFTERTAX	12/23/21	PR	JE	12/23/21		12.00	213,062.26			
06	HEALTH INS W/H	12/23/21	PR	JE	12/23/21		74.37	212,987.89			
06	DEPENDENT LIFE	12/23/21	PR	JE	12/23/21		12.60	212,975.29			
06	VISION AFTERTAX	12/23/21	PR	JE	12/23/21		109.31	212,865.98			
06	TOBACCO SUR. AFTERTAX	12/23/21	PR	JE	12/23/21		80.00	212,785.98			
06	SUP LONG TIME DISABILITY	12/23/21	PR	JE	12/23/21		245.96	212,540.02			
06	OPT LIFE AFTERTAX	12/23/21	PR	JE	12/23/21		121.37	212,418.65			
06	HEALTH INS W/H	12/23/21	PR	JE	12/23/21		3,801.65	208,617.00			
06	DEPENDENT LIFE	12/23/21	PR	JE	12/23/21		130.08	208,486.92			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02456 Health Ins W/H											
06	PEBA INSURANCE FINANCE	12/30/21	AP	PJ	0139694	42,238.38		250,725.30			250,725.30
07	VISION AFTERTAX	01/07/22	PR	JE	01/07/22		102.20	250,623.10			
07	TOBACCO SUR. AFTERTAX	01/07/22	PR	JE	01/07/22		140.00	250,483.10			
07	SUP LONG TIME DISABILITY	01/07/22	PR	JE	01/07/22		255.64	250,227.46			
07	OPT LIFE AFTERTAX	01/07/22	PR	JE	01/07/22		116.54	250,110.92			
07	HEALTH INS W/H	01/07/22	PR	JE	01/07/22		3,268.18	246,842.74			
07	DEPENDENT LIFE	01/07/22	PR	JE	01/07/22		137.42	246,705.32			
07	VISION AFTERTAX	01/21/22	PR	JE	01/21/22		11.88	246,693.44			
07	OPT LIFE AFTERTAX	01/21/22	PR	JE	01/21/22		12.00	246,681.44			
07	HEALTH INS W/H	01/21/22	PR	JE	01/21/22		71.03	246,610.41			
07	DEPENDENT LIFE	01/21/22	PR	JE	01/21/22		12.60	246,597.81			
07	VISION AFTERTAX	01/21/22	PR	JE	01/21/22		102.20	246,495.61			
07	TOBACCO SUR. AFTERTAX	01/21/22	PR	JE	01/21/22		140.00	246,355.61			
07	SUP LONG TIME DISABILITY	01/21/22	PR	JE	01/21/22		261.17	246,094.44			
07	OPT LIFE AFTERTAX	01/21/22	PR	JE	01/21/22		116.54	245,977.90			
07	HEALTH INS W/H	01/21/22	PR	JE	01/21/22		3,268.18	242,709.72			
07	DEPENDENT LIFE	01/21/22	PR	JE	01/21/22		137.42	242,572.30			
07	AJE#84 MOVE JAN DED TO CORR GL	01/23/22	GJ	JE			110.00	242,462.30			
07	AJE#84 MOVE JAN DED TO CORR GL	01/23/22	GJ	JE			192.38	242,269.92			
08	PEBA INSURANCE FINANCE	02/03/22	AP	PJ	0140224	38,310.28		280,580.20			
08	VISION AFTERTAX	02/04/22	PR	JE	02/04/22		105.03	280,475.17			
08	TOBACCO SUR. AFTERTAX	02/04/22	PR	JE	02/04/22		120.00	280,355.17			
08	SUP LONG TIME DISABILITY	02/04/22	PR	JE	02/04/22		262.01	280,093.16			
08	OPT LIFE AFTERTAX	02/04/22	PR	JE	02/04/22		116.54	279,976.62			
08	HEALTH INS W/H	02/04/22	PR	JE	02/04/22		3,338.12	276,638.50			
08	DEPENDENT LIFE	02/04/22	PR	JE	02/04/22		137.42	276,501.08			
08	AJE#83 MOVE FEB DED TO CORR GL	02/05/22	GJ	JE			55.00	276,446.08			
08	AJE#83 MOVE FEB DED TO CORR GL	02/05/22	GJ	JE			96.19	276,349.89			
08	VISION AFTERTAX	02/18/22	PR	JE	02/18/22		11.88	276,338.01			
08	OPT LIFE AFTERTAX	02/18/22	PR	JE	02/18/22		12.00	276,326.01			
08	HEALTH INS W/H	02/18/22	PR	JE	02/18/22		71.03	276,254.98			
08	DEPENDENT LIFE	02/18/22	PR	JE	02/18/22		12.60	276,242.38			
08	VISION AFTERTAX	02/18/22	PR	JE	02/18/22		123.37	276,119.01			
08	TOBACCO SUR. AFTERTAX	02/18/22	PR	JE	02/18/22		120.00	275,999.01			
08	SUP LONG TIME DISABILITY	02/18/22	PR	JE	02/18/22		268.99	275,730.02			
08	OPT LIFE AFTERTAX	02/18/22	PR	JE	02/18/22		121.27	275,608.75			
08	HEALTH INS W/H	02/18/22	PR	JE	02/18/22		3,224.27	272,384.48			
08	DEPENDENT LIFE	02/18/22	PR	JE	02/18/22		139.31	272,245.17			
09	PEBA INSURANCE FINANCE	03/03/22	AP	PJ	0140677	40,535.02		312,780.19			
09	VISION AFTERTAX	03/04/22	PR	JE	03/04/22		105.13	312,675.06			
09	TOBACCO SUR. AFTERTAX	03/04/22	PR	JE	03/04/22		135.00	312,540.06			
09	SUP LONG TIME DISABILITY	03/04/22	PR	JE	03/04/22		262.39	312,277.67			
09	OPT LIFE AFTERTAX	03/04/22	PR	JE	03/04/22		119.44	312,158.23			
09	HEALTH INS W/H	03/04/22	PR	JE	03/04/22		3,182.14	308,976.09			
09	DEPENDENT LIFE	03/04/22	PR	JE	03/04/22		128.30	308,847.79			
09	VISION AFTERTAX	03/18/22	PR	JE	03/18/22		11.88	308,835.91			
09	OPT LIFE AFTERTAX	03/18/22	PR	JE	03/18/22		12.00	308,823.91			
09	HEALTH INS W/H	03/18/22	PR	JE	03/18/22		71.03	308,752.88			
09	DEPENDENT LIFE	03/18/22	PR	JE	03/18/22		12.60	308,740.28			
09	VISION AFTERTAX	03/18/22	PR	JE	03/18/22		105.13	308,635.15			
09	TOBACCO SUR. AFTERTAX	03/18/22	PR	JE	03/18/22		135.00	308,500.15			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02456 Health Ins W/H								308,230.54			
09	SUP LONG TIME DISABILITY	03/18/22	PR	JE	03/18/22		269.61	308,230.54			
09	OPT LIFE AFTERTAX	03/18/22	PR	JE	03/18/22		119.44	308,111.10			
09	HEALTH INS W/H	03/18/22	PR	JE	03/18/22		3,182.14	304,928.96			
09	DEPENDENT LIFE	03/18/22	PR	JE	03/18/22		128.06	304,800.90			
09	PEBA INSURANCE FINANCE	03/31/22	AP	PJ	0141170	39,953.64		344,754.54			
10	VISION AFTERTAX	04/01/22	PR	JE	04/01/22		96.29	344,658.25			
10	TOBACCO SUR. AFTERTAX	04/01/22	PR	JE	04/01/22		110.00	344,548.25			
10	SUP LONG TIME DISABILITY	04/01/22	PR	JE	04/01/22		273.30	344,274.95			
10	OPT LIFE AFTERTAX	04/01/22	PR	JE	04/01/22		117.99	344,156.96			
10	HEALTH INS W/H	04/01/22	PR	JE	04/01/22		3,193.04	340,963.92			
10	DEPENDENT LIFE	04/01/22	PR	JE	04/01/22		128.45	340,835.47			
10	VISION AFTERTAX	04/14/22	PR	JE	04/14/22		11.88	340,823.59			
10	OPT LIFE AFTERTAX	04/14/22	PR	JE	04/14/22		12.00	340,811.59			
10	HEALTH INS W/H	04/14/22	PR	JE	04/14/22		71.03	340,740.56			
10	DEPENDENT LIFE	04/14/22	PR	JE	04/14/22		12.60	340,727.96			
10	VISION AFTERTAX	04/15/22	PR	JE	04/15/22		96.29	340,631.67			
10	TOBACCO SUR. AFTERTAX	04/15/22	PR	JE	04/15/22		110.00	340,521.67			
10	SUP LONG TIME DISABILITY	04/15/22	PR	JE	04/15/22		275.35	340,246.32			
10	OPT LIFE AFTERTAX	04/15/22	PR	JE	04/15/22		117.99	340,128.33			
10	HEALTH INS W/H	04/15/22	PR	JE	04/15/22		3,144.08	336,984.25			
10	DEPENDENT LIFE	04/15/22	PR	JE	04/15/22		130.01	336,854.24			
11	PEBA INSURANCE FINANCE	05/02/22	AP	PJ	0141734	41,626.86		378,481.10			
11	VISION AFTERTAX	05/13/22	PR	JE	05/13/22		90.35	378,390.75			
11	TOBACCO SUR. AFTERTAX	05/13/22	PR	JE	05/13/22		110.00	378,280.75			
11	SUP LONG TIME DISABILITY	05/13/22	PR	JE	05/13/22		279.69	378,001.06			
11	OPT LIFE AFTERTAX	05/13/22	PR	JE	05/13/22		124.94	377,876.12			
11	HEALTH INS W/H	05/13/22	PR	JE	05/13/22		3,029.55	374,846.57			
11	DEPENDENT LIFE	05/13/22	PR	JE	05/13/22		129.71	374,716.86			
11	VISION AFTERTAX	05/27/22	PR	JE	05/27/22		11.88	374,704.98			
11	OPT LIFE AFTERTAX	05/27/22	PR	JE	05/27/22		12.00	374,692.98			
11	HEALTH INS W/H	05/27/22	PR	JE	05/27/22		71.03	374,621.95			
11	DEPENDENT LIFE	05/27/22	PR	JE	05/27/22		12.60	374,609.35			
11	VISION AFTERTAX	05/27/22	PR	JE	05/27/22		84.41	374,524.94			
11	TOBACCO SUR. AFTERTAX	05/27/22	PR	JE	05/27/22		110.00	374,414.94			
11	SUP LONG TIME DISABILITY	05/27/22	PR	JE	05/27/22		268.25	374,146.69			
11	OPT LIFE AFTERTAX	05/27/22	PR	JE	05/27/22		108.14	374,038.55			
11	HEALTH INS W/H	05/27/22	PR	JE	05/27/22		2,887.49	371,151.06			
11	DEPENDENT LIFE	05/27/22	PR	JE	05/27/22		129.71	371,021.35			
12	PEBA INSURANCE FINANCE	06/02/22	AP	PJ	0142267	40,558.06		411,579.41			
12	VISION AFTERTAX	06/10/22	PR	JE	06/10/22		81.00	411,498.41			
12	TOBACCO SUR. AFTERTAX	06/10/22	PR	JE	06/10/22		110.00	411,388.41			
12	SUP LONG TIME DISABILITY	06/10/22	PR	JE	06/10/22		261.71	411,126.70			
12	OPT LIFE AFTERTAX	06/10/22	PR	JE	06/10/22		107.43	411,019.27			
12	HEALTH INS W/H	06/10/22	PR	JE	06/10/22		2,893.56	408,125.71			
12	DEPENDENT LIFE	06/10/22	PR	JE	06/10/22		128.45	407,997.26			
12	VISION AFTERTAX	06/24/22	PR	JE	06/24/22		11.88	407,985.38			
12	OPT LIFE AFTERTAX	06/24/22	PR	JE	06/24/22		12.00	407,973.38			
12	HEALTH INS W/H	06/24/22	PR	JE	06/24/22		71.03	407,902.35			
12	DEPENDENT LIFE	06/24/22	PR	JE	06/24/22		12.60	407,889.75			
12	VISION AFTERTAX	06/24/22	PR	JE	06/24/22		81.00	407,808.75			
12	TOBACCO SUR. AFTERTAX	06/24/22	PR	JE	06/24/22		110.00	407,698.75			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02456	Health Ins W/H								407,437.04			
12	SUP LONG TIME DISABILITY		06/24/22	PR	JE	06/24/22		261.71	407,437.04			
12	OPT LIFE AFTERTAX		06/24/22	PR	JE	06/24/22		107.43	407,329.61			
12	HEALTH INS W/H		06/24/22	PR	JE	06/24/22		2,893.56	404,436.05			
12	DEPENDENT LIFE		06/24/22	PR	JE	06/24/22		128.45	404,307.60			
12	AJE#191 TO RECLASSIFY PR LIAB		06/30/22	GJ	JE			404,307.60	.00			
	Total Health Ins W/H						851,144.78	851,144.78	.00	.00	.00	
006-002-22000-02457 Law Retirement W/H												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		13,947.58	(13,947.58)			
01	POL RETIREEE RTMN		07/09/21	PR	JE	07/09/21		1,465.91	(15,413.49)			
01	LAW RETIREMENT W/H		07/09/21	PR	JE	07/09/21		5,027.76	(20,441.25)			
01	SC RETIREMENT SYS CAPITOL STAT		07/21/21	AP	PJ	0136994	13,475.18		(6,966.07)			
01	POL RETIREEE RTMN		07/23/21	PR	JE	07/23/21		205.01	(7,171.08)			
01	LAW RETIREMENT W/H		07/23/21	PR	JE	07/23/21		205.01	(7,376.09)			
01	POL RETIREEE RTMN		07/23/21	PR	JE	07/23/21		1,482.76	(8,858.85)			
01	LAW RETIREMENT W/H		07/23/21	PR	JE	07/23/21		5,236.64	(14,095.49)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	472.40		(13,623.09)			
02	POL RETIREEE RTMN		08/06/21	PR	JE	08/06/21		1,462.32	(15,085.41)			
02	LAW RETIREMENT W/H		08/06/21	PR	JE	08/06/21		5,046.81	(20,132.22)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137480	13,623.09		(6,509.13)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137478		13,623.09	(20,132.22)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137478	13,623.09		(6,509.13)			
02	POL RETIREEE RTMN		08/20/21	PR	JE	08/20/21		205.01	(6,714.14)			
02	LAW RETIREMENT W/H		08/20/21	PR	JE	08/20/21		205.01	(6,919.15)			
02	POL RETIREEE RTMN		08/20/21	PR	JE	08/20/21		1,458.16	(8,377.31)			
02	LAW RETIREMENT W/H		08/20/21	PR	JE	08/20/21		4,558.50	(12,935.81)			
03	SC RETIREMENT SYS CAPITOL STAT		09/01/21	AP	PJ	0137663	12,935.81		.00			
03	POL RETIREEE RTMN		09/03/21	PR	JE	09/03/21		1,459.75	(1,459.75)			
03	LAW RETIREMENT W/H		09/03/21	PR	JE	09/03/21		4,404.03	(5,863.78)			
03	POL RETIREEE RTMN		09/17/21	PR	JE	09/17/21		205.01	(6,068.79)			
03	LAW RETIREMENT W/H		09/17/21	PR	JE	09/17/21		205.01	(6,273.80)			
03	POL RETIREEE RTMN		09/17/21	PR	JE	09/17/21		1,472.03	(7,745.83)			
03	LAW RETIREMENT W/H		09/17/21	PR	JE	09/17/21		4,256.35	(12,002.18)			
04	POL RETIREEE RTMN		10/01/21	PR	JE	10/01/21		1,456.31	(13,458.49)			
04	LAW RETIREMENT W/H		10/01/21	PR	JE	10/01/21		4,239.84	(17,698.33)			
04	POL RETIREEE RTMN		10/15/21	PR	JE	10/15/21		205.01	(17,903.34)			
04	LAW RETIREMENT W/H		10/15/21	PR	JE	10/15/21		205.01	(18,108.35)			
04	POL RETIREEE RTMN		10/15/21	PR	JE	10/15/21		1,460.78	(19,569.13)			
04	LAW RETIREMENT W/H		10/15/21	PR	JE	10/15/21		4,378.85	(23,947.98)			
04	SC RETIREMENT SYS CAPITOL STAT		10/27/21	AP	PJ	0138605	12,002.20		(11,945.78)			
04	POL RETIREEE RTMN		10/29/21	PR	JE	10/29/21		1,514.51	(13,460.29)			
04	LAW RETIREMENT W/H		10/29/21	PR	JE	10/29/21		5,551.49	(19,011.78)			
05	SC RETIREMENT SYS CAPITOL STAT		11/03/21	AP	PJ	0138749	19,011.80		.02			
05	POL RETIREEE RTMN		11/12/21	PR	JE	11/12/21		1,545.90	(1,545.88)			
05	LAW RETIREMENT W/H		11/12/21	PR	JE	11/12/21		5,844.41	(7,390.29)			
05	POL RETIREEE RTMN		11/24/21	PR	JE	11/24/21		205.01	(7,595.30)			
05	LAW RETIREMENT W/H		11/24/21	PR	JE	11/24/21		205.01	(7,800.31)			
05	POL RETIREEE RTMN		11/24/21	PR	JE	11/24/21		1,474.50	(9,274.81)			
05	LAW RETIREMENT W/H		11/24/21	PR	JE	11/24/21		6,055.07	(15,329.88)			
06	POL RETIREEE RTMN		12/10/21	PR	JE	12/10/21		1,493.40	(16,823.28)			
06	LAW RETIREMENT W/H		12/10/21	PR	JE	12/10/21		6,063.71	(22,886.99)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02457	Law Retirement W/H								(7,557.09)			
06	SC RETIREMENT SYS CAPITOL STAT		12/22/21	AP	PJ	0139635	15,329.90		(7,557.09)			
06	POL RETIREEEE RTMN		12/23/21	PR	JE	12/23/21		205.01	(7,762.10)			
06	LAW RETIREMENT W/H		12/23/21	PR	JE	12/23/21		205.01	(7,967.11)			
06	POL RETIREEEE RTMN		12/23/21	PR	JE	12/23/21		1,509.01	(9,476.12)			
06	LAW RETIREMENT W/H		12/23/21	PR	JE	12/23/21		6,742.56	(16,218.68)			
07	POL RETIREEEE RTMN		01/07/22	PR	JE	01/07/22		1,489.25	(17,707.93)			
07	LAW RETIREMENT W/H		01/07/22	PR	JE	01/07/22		7,071.54	(24,779.47)			
07	POL RETIREEEE RTMN		01/21/22	PR	JE	01/21/22		205.01	(24,984.48)			
07	LAW RETIREMENT W/H		01/21/22	PR	JE	01/21/22		205.01	(25,189.49)			
07	POL RETIREEEE RTMN		01/21/22	PR	JE	01/21/22		875.17	(26,064.66)			
07	LAW RETIREMENT W/H		01/21/22	PR	JE	01/21/22		6,013.39	(32,078.05)			
07	SC RETIREMENT SYS CAPITOL STAT		01/28/22	AP	PJ	0140104	16,287.79		(15,790.26)			
08	POL RETIREEEE RTMN		02/04/22	PR	JE	02/04/22		1,135.76	(16,926.02)			
08	LAW RETIREMENT W/H		02/04/22	PR	JE	02/04/22		5,678.35	(22,604.37)			
08	SC RETIREMENT SYS CAPITOL STAT		02/09/22	AP	PJ	0140272	16,214.40		(6,389.97)			
08	POL RETIREEEE RTMN		02/18/22	PR	JE	02/18/22		235.76	(6,625.73)			
08	LAW RETIREMENT W/H		02/18/22	PR	JE	02/18/22		235.76	(6,861.49)			
08	POL RETIREEEE RTMN		02/18/22	PR	JE	02/18/22		1,260.44	(8,121.93)			
08	LAW RETIREMENT W/H		02/18/22	PR	JE	02/18/22		6,652.25	(14,774.18)			
09	SC RETIREMENT SYS CAPITOL STAT		03/03/22	AP	PJ	0140734	41.39		(14,732.79)			
09	POL RETIREEEE RTMN		03/04/22	PR	JE	03/04/22		1,258.11	(15,990.90)			
09	LAW RETIREMENT W/H		03/04/22	PR	JE	03/04/22		6,845.14	(22,836.04)			
09	SC RETIREMENT SYS CAPITOL STAT		03/08/22	AP	PJ	0140741	15,336.72		(7,499.32)			
09	POL RETIREEEE RTMN		03/18/22	PR	JE	03/18/22		235.76	(7,735.08)			
09	LAW RETIREMENT W/H		03/18/22	PR	JE	03/18/22		235.76	(7,970.84)			
09	POL RETIREEEE RTMN		03/18/22	PR	JE	03/18/22		1,270.96	(9,241.80)			
09	LAW RETIREMENT W/H		03/18/22	PR	JE	03/18/22		6,871.69	(16,113.49)			
10	POL RETIREEEE RTMN		04/01/22	PR	JE	04/01/22		1,273.05	(17,386.54)			
10	LAW RETIREMENT W/H		04/01/22	PR	JE	04/01/22		6,930.59	(24,317.13)			
10	POL RETIREEEE RTMN		04/14/22	PR	JE	04/14/22		235.76	(24,552.89)			
10	LAW RETIREMENT W/H		04/14/22	PR	JE	04/14/22		235.76	(24,788.65)			
10	POL RETIREEEE RTMN		04/15/22	PR	JE	04/15/22		1,263.25	(26,051.90)			
10	LAW RETIREMENT W/H		04/15/22	PR	JE	04/15/22		6,635.51	(32,687.41)			
10	SC RETIREMENT SYS CAPITOL STAT		04/22/22	AP	PJ	0141614	17,033.55		(15,653.86)			
10	LAW RETIREMENT W/H		04/29/22	PR	JE	04/29/22		54.47	(15,708.33)			
10	POL RETIREEEE RTMN		04/29/22	PR	JE	04/29/22		1,271.66	(16,979.99)			
10	LAW RETIREMENT W/H		04/29/22	PR	JE	04/29/22		7,296.82	(24,276.81)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/22	AP	PJ	0141732	25,269.73		992.92			
11	POL RETIREEEE RTMN		05/13/22	PR	JE	05/13/22		1,268.15	(275.23)			
11	LAW RETIREMENT W/H		05/13/22	PR	JE	05/13/22		7,204.96	(7,480.19)			
11	POL RETIREEEE RTMN		05/27/22	PR	JE	05/27/22		205.01	(7,685.20)			
11	LAW RETIREMENT W/H		05/27/22	PR	JE	05/27/22		205.01	(7,890.21)			
11	POL RETIREEEE RTMN		05/27/22	PR	JE	05/27/22		1,242.23	(9,132.44)			
11	LAW RETIREMENT W/H		05/27/22	PR	JE	05/27/22		7,231.11	(16,363.55)			
12	SC RETIREMENT SYS CAPITOL STAT		06/01/22	AP	PJ	0142220	17,300.05		936.50			
12	POL RETIREEEE RTMN		06/03/22	PR	JE	06/03/22		30.75	905.75			
12	LAW RETIREMENT W/H		06/03/22	PR	JE	06/03/22		30.75	875.00			
12	POL RETIREEEE RTMN		06/10/22	PR	JE	06/10/22		1,264.88	(389.88)			
12	LAW RETIREMENT W/H		06/10/22	PR	JE	06/10/22		7,548.36	(7,938.24)			
12	POL RETIREEEE RTMN		06/24/22	PR	JE	06/24/22		235.76	(8,174.00)			
12	LAW RETIREMENT W/H		06/24/22	PR	JE	06/24/22		235.76	(8,409.76)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02457 Law Retirement W/H								(9,628.43)			
12	POL RETIREEE RTMN	06/24/22	PR	JE	06/24/22		1,218.67	(9,628.43)			
12	LAW RETIREMENT W/H	06/24/22	PR	JE	06/24/22		7,236.36	(16,864.79)			
Total Law Retirement W/H						207,957.10	224,821.89	(16,864.79)	.00	.00	
006-002-22000-02458 Health/Dental Ins-Mo											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		319,616.03	(319,616.03)			
01	VISION PRETAX	07/09/21	PR	JE	07/09/21		468.95	(320,084.98)			
01	TOBACCO SUR. PRETAX	07/09/21	PR	JE	07/09/21		530.00	(320,614.98)			
01	HEALTH/DENTAL INS-MO	07/09/21	PR	JE	07/09/21		14,743.18	(335,358.16)			
01	VISION PRETAX	07/23/21	PR	JE	07/23/21		77.98	(335,436.14)			
01	TOBACCO SUR. PRETAX	07/23/21	PR	JE	07/23/21		60.00	(335,496.14)			
01	HEALTH/DENTAL INS-MO	07/23/21	PR	JE	07/23/21		1,889.18	(337,385.32)			
01	VISION PRETAX	07/23/21	PR	JE	07/23/21		471.85	(337,857.17)			
01	TOBACCO SUR. PRETAX	07/23/21	PR	JE	07/23/21		530.00	(338,387.17)			
01	HEALTH/DENTAL INS-MO	07/23/21	PR	JE	07/23/21		14,830.53	(353,217.70)			
01	ADJUSTING BAL FORWRD	01/12/22	GL	BF	AUTOMATI	319,616.03		(33,601.67)			
02	VISION PRETAX	08/06/21	PR	JE	08/06/21		462.29	(34,063.96)			
02	TOBACCO SUR. PRETAX	08/06/21	PR	JE	08/06/21		550.00	(34,613.96)			
02	HEALTH/DENTAL INS-MO	08/06/21	PR	JE	08/06/21		14,591.20	(49,205.16)			
02	VISION PRETAX	08/20/21	PR	JE	08/20/21		77.98	(49,283.14)			
02	TOBACCO SUR. PRETAX	08/20/21	PR	JE	08/20/21		60.00	(49,343.14)			
02	HEALTH/DENTAL INS-MO	08/20/21	PR	JE	08/20/21		1,889.18	(51,232.32)			
02	VISION PRETAX	08/20/21	PR	JE	08/20/21		466.16	(51,698.48)			
02	TOBACCO SUR. PRETAX	08/20/21	PR	JE	08/20/21		550.00	(52,248.48)			
02	HEALTH/DENTAL INS-MO	08/20/21	PR	JE	08/20/21		14,615.99	(66,864.47)			
03	VISION PRETAX	09/03/21	PR	JE	09/03/21		451.23	(67,315.70)			
03	TOBACCO SUR. PRETAX	09/03/21	PR	JE	09/03/21		520.00	(67,835.70)			
03	HEALTH/DENTAL INS-MO	09/03/21	PR	JE	09/03/21		14,226.57	(82,062.27)			
03	VISION PRETAX	09/17/21	PR	JE	09/17/21		77.98	(82,140.25)			
03	TOBACCO SUR. PRETAX	09/17/21	PR	JE	09/17/21		60.00	(82,200.25)			
03	HEALTH/DENTAL INS-MO	09/17/21	PR	JE	09/17/21		1,829.68	(84,029.93)			
03	VISION PRETAX	09/17/21	PR	JE	09/17/21		451.22	(84,481.15)			
03	TOBACCO SUR. PRETAX	09/17/21	PR	JE	09/17/21		520.00	(85,001.15)			
03	HEALTH/DENTAL INS-MO	09/17/21	PR	JE	09/17/21		14,173.07	(99,174.22)			
04	VISION PRETAX	10/01/21	PR	JE	10/01/21		453.16	(99,627.38)			
04	TOBACCO SUR. PRETAX	10/01/21	PR	JE	10/01/21		520.00	(100,147.38)			
04	HEALTH/DENTAL INS-MO	10/01/21	PR	JE	10/01/21		14,248.61	(114,395.99)			
04	VISION PRETAX	10/15/21	PR	JE	10/15/21		77.98	(114,473.97)			
04	TOBACCO SUR. PRETAX	10/15/21	PR	JE	10/15/21		60.00	(114,533.97)			
04	HEALTH/DENTAL INS-MO	10/15/21	PR	JE	10/15/21		1,829.68	(116,363.65)			
04	VISION PRETAX	10/15/21	PR	JE	10/15/21		450.26	(116,813.91)			
04	TOBACCO SUR. PRETAX	10/15/21	PR	JE	10/15/21		520.00	(117,333.91)			
04	HEALTH/DENTAL INS-MO	10/15/21	PR	JE	10/15/21		14,151.01	(131,484.92)			
05	VISION PRETAX	11/12/21	PR	JE	11/12/21		456.06	(131,940.98)			
05	TOBACCO SUR. PRETAX	11/12/21	PR	JE	11/12/21		480.00	(132,420.98)			
05	HEALTH/DENTAL INS-MO	11/12/21	PR	JE	11/12/21		14,105.97	(146,526.95)			
05	VISION PRETAX	11/24/21	PR	JE	11/24/21		77.98	(146,604.93)			
05	TOBACCO SUR. PRETAX	11/24/21	PR	JE	11/24/21		60.00	(146,664.93)			
05	HEALTH/DENTAL INS-MO	11/24/21	PR	JE	11/24/21		1,829.68	(148,494.61)			
05	VISION PRETAX	11/24/21	PR	JE	11/24/21		450.26	(148,944.87)			
05	TOBACCO SUR. PRETAX	11/24/21	PR	JE	11/24/21		480.00	(149,424.87)			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006	- General Fund										
002	- Liability										
22000	- Payroll Liability Withholding										
006-002-22000-02458	Health/Dental Ins-Mo							(163,382.10)			
05	HEALTH/DENTAL INS-MO	11/24/21	PR	JE	11/24/21		13,957.23	(163,382.10)			
06	VISION PRETAX	12/10/21	PR	JE	12/10/21		444.53	(163,826.63)			
06	TOBACCO SUR. PRETAX	12/10/21	PR	JE	12/10/21		480.00	(164,306.63)			
06	HEALTH/DENTAL INS-MO	12/10/21	PR	JE	12/10/21		13,791.85	(178,098.48)			
06	VISION PRETAX	12/23/21	PR	JE	12/23/21		77.98	(178,176.46)			
06	TOBACCO SUR. PRETAX	12/23/21	PR	JE	12/23/21		60.00	(178,236.46)			
06	HEALTH/DENTAL INS-MO	12/23/21	PR	JE	12/23/21		1,829.68	(180,066.14)			
06	VISION PRETAX	12/23/21	PR	JE	12/23/21		444.53	(180,510.67)			
06	TOBACCO SUR. PRETAX	12/23/21	PR	JE	12/23/21		480.00	(180,990.67)			
06	HEALTH/DENTAL INS-MO	12/23/21	PR	JE	12/23/21		13,791.85	(194,782.52)			
07	ANDREW HERRING CK#464 NOV-21 I	01/06/22	RC	RC	023593		155.00	(194,937.52)			
07	VISION PRETAX	01/07/22	PR	JE	01/07/22		433.51	(195,371.03)			
07	TOBACCO SUR. PRETAX	01/07/22	PR	JE	01/07/22		450.00	(195,821.03)			
07	HEALTH/DENTAL INS-MO	01/07/22	PR	JE	01/07/22		12,745.63	(208,566.66)			
07	VISION PRETAX	01/21/22	PR	JE	01/21/22		79.86	(208,646.52)			
07	TOBACCO SUR. PRETAX	01/21/22	PR	JE	01/21/22		60.00	(208,706.52)			
07	HEALTH/DENTAL INS-MO	01/21/22	PR	JE	01/21/22		1,739.86	(210,446.38)			
07	VISION PRETAX	01/21/22	PR	JE	01/21/22		439.45	(210,885.83)			
07	TOBACCO SUR. PRETAX	01/21/22	PR	JE	01/21/22		450.00	(211,335.83)			
07	HEALTH/DENTAL INS-MO	01/21/22	PR	JE	01/21/22		12,900.99	(224,236.82)			
08	VISION PRETAX	02/04/22	PR	JE	02/04/22		448.80	(224,685.62)			
08	TOBACCO SUR. PRETAX	02/04/22	PR	JE	02/04/22		430.00	(225,115.62)			
08	HEALTH/DENTAL INS-MO	02/04/22	PR	JE	02/04/22		13,072.74	(238,188.36)			
08	VISION PRETAX	02/18/22	PR	JE	02/18/22		79.86	(238,268.22)			
08	TOBACCO SUR. PRETAX	02/18/22	PR	JE	02/18/22		60.00	(238,328.22)			
08	HEALTH/DENTAL INS-MO	02/18/22	PR	JE	02/18/22		1,739.86	(240,068.08)			
08	VISION PRETAX	02/18/22	PR	JE	02/18/22		444.81	(240,512.89)			
08	TOBACCO SUR. PRETAX	02/18/22	PR	JE	02/18/22		400.00	(240,912.89)			
08	HEALTH/DENTAL INS-MO	02/18/22	PR	JE	02/18/22		12,704.65	(253,617.54)			
08	ROBIN O'NEAL	02/25/22	AP	PJ	0140613	200.19		(253,417.35)			
09	BRITTANY SMITH	03/03/22	AP	PJ	0140732	6.38		(253,410.97)			
09	BRITTANY SMITH	03/03/22	AP	PJ	0140732	122.90		(253,288.07)			
09	VISION PRETAX	03/04/22	PR	JE	03/04/22		414.37	(253,702.44)			
09	TOBACCO SUR. PRETAX	03/04/22	PR	JE	03/04/22		380.00	(254,082.44)			
09	HEALTH/DENTAL INS-MO	03/04/22	PR	JE	03/04/22		12,662.70	(266,745.14)			
09	VISION PRETAX	03/18/22	PR	JE	03/18/22		79.86	(266,825.00)			
09	TOBACCO SUR. PRETAX	03/18/22	PR	JE	03/18/22		60.00	(266,885.00)			
09	HEALTH/DENTAL INS-MO	03/18/22	PR	JE	03/18/22		1,739.86	(268,624.86)			
09	VISION PRETAX	03/18/22	PR	JE	03/18/22		417.34	(269,042.20)			
09	TOBACCO SUR. PRETAX	03/18/22	PR	JE	03/18/22		400.00	(269,442.20)			
09	HEALTH/DENTAL INS-MO	03/18/22	PR	JE	03/18/22		12,798.78	(282,240.98)			
09	JONATHAN LOHMAN	03/18/22	AP	PJ	0141047	80.00		(282,160.98)			
10	VISION PRETAX	04/01/22	PR	JE	04/01/22		432.63	(282,593.61)			
10	TOBACCO SUR. PRETAX	04/01/22	PR	JE	04/01/22		420.00	(283,013.61)			
10	HEALTH/DENTAL INS-MO	04/01/22	PR	JE	04/01/22		13,088.66	(296,102.27)			
10	VISION PRETAX	04/14/22	PR	JE	04/14/22		79.86	(296,182.13)			
10	TOBACCO SUR. PRETAX	04/14/22	PR	JE	04/14/22		60.00	(296,242.13)			
10	HEALTH/DENTAL INS-MO	04/14/22	PR	JE	04/14/22		1,739.86	(297,981.99)			
10	VISION PRETAX	04/15/22	PR	JE	04/15/22		447.48	(298,429.47)			
10	TOBACCO SUR. PRETAX	04/15/22	PR	JE	04/15/22		420.00	(298,849.47)			
10	HEALTH/DENTAL INS-MO	04/15/22	PR	JE	04/15/22		13,176.25	(312,025.72)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02458	Health/Dental Ins-Mo								(312,470.23)			
11	VISION PRETAX		05/13/22	PR	JE	05/13/22		444.51	(312,470.23)			
11	TOBACCO SUR. PRETAX		05/13/22	PR	JE	05/13/22		400.00	(312,870.23)			
11	HEALTH/DENTAL INS-MO		05/13/22	PR	JE	05/13/22		13,383.44	(326,253.67)			
11	VISION PRETAX		05/27/22	PR	JE	05/27/22		79.86	(326,333.53)			
11	TOBACCO SUR. PRETAX		05/27/22	PR	JE	05/27/22		60.00	(326,393.53)			
11	HEALTH/DENTAL INS-MO		05/27/22	PR	JE	05/27/22		1,739.86	(328,133.39)			
11	VISION PRETAX		05/27/22	PR	JE	05/27/22		438.57	(328,571.96)			
11	TOBACCO SUR. PRETAX		05/27/22	PR	JE	05/27/22		400.00	(328,971.96)			
11	HEALTH/DENTAL INS-MO		05/27/22	PR	JE	05/27/22		13,383.44	(342,355.40)			
12	VISION PRETAX		06/10/22	PR	JE	06/10/22		435.16	(342,790.56)			
12	TOBACCO SUR. PRETAX		06/10/22	PR	JE	06/10/22		400.00	(343,190.56)			
12	HEALTH/DENTAL INS-MO		06/10/22	PR	JE	06/10/22		13,331.57	(356,522.13)			
12	VISION PRETAX		06/24/22	PR	JE	06/24/22		79.86	(356,601.99)			
12	TOBACCO SUR. PRETAX		06/24/22	PR	JE	06/24/22		60.00	(356,661.99)			
12	HEALTH/DENTAL INS-MO		06/24/22	PR	JE	06/24/22		1,739.86	(358,401.85)			
12	VISION PRETAX		06/24/22	PR	JE	06/24/22		438.13	(358,839.98)			
12	TOBACCO SUR. PRETAX		06/24/22	PR	JE	06/24/22		400.00	(359,239.98)			
12	HEALTH/DENTAL INS-MO		06/24/22	PR	JE	06/24/22		13,438.11	(372,678.09)			
12	AJE#191 TO RECLASSIFY PR LIAB		06/30/22	GJ	JE		372,678.09		.00			
	Total Health/Dental Ins-Mo						692,703.59	692,703.59	.00	.00	.00	
006-002-22000-02460	Medical Spending Acct-Mo											
01	ASIFLEX		07/08/21	AP	PJ	0136784	133.76		133.76			
01	MEDICAL SPENDING ACCT-MO		07/09/21	PR	JE	07/09/21		133.76	.00			
01	ASIFLEX		07/21/21	AP	PJ	0136993	258.76		258.76			
01	MEDICAL SPENDING ACCT-MO		07/23/21	PR	JE	07/23/21		125.00	133.76			
01	MEDICAL SPENDING ACCT-MO		07/23/21	PR	JE	07/23/21		133.76	.00			
02	ASIFLEX		08/04/21	AP	PJ	0137198	133.76		133.76			
02	MEDICAL SPENDING ACCT-MO		08/06/21	PR	JE	08/06/21		133.76	.00			
02	ASIFLEX		08/18/21	AP	PJ	0137479	258.76		258.76			
02	MEDICAL SPENDING ACCT-MO		08/20/21	PR	JE	08/20/21		125.00	133.76			
02	MEDICAL SPENDING ACCT-MO		08/20/21	PR	JE	08/20/21		133.76	.00			
03	ASIFLEX		09/01/21	AP	PJ	0137662	133.76		133.76			
03	MEDICAL SPENDING ACCT-MO		09/03/21	PR	JE	09/03/21		133.76	.00			
03	ASIFLEX		09/14/21	AP	PJ	0137871	258.76		258.76			
03	MEDICAL SPENDING ACCT-MO		09/17/21	PR	JE	09/17/21		125.00	133.76			
03	MEDICAL SPENDING ACCT-MO		09/17/21	PR	JE	09/17/21		133.76	.00			
03	ASIFLEX		09/28/21	AP	PJ	0138131	258.76		258.76			
04	MEDICAL SPENDING ACCT-MO		10/01/21	PR	JE	10/01/21		133.76	125.00			
04	MEDICAL SPENDING ACCT-MO		10/15/21	PR	JE	10/15/21		125.00	.00			
04	MEDICAL SPENDING ACCT-MO		10/15/21	PR	JE	10/15/21		133.76	(133.76)			
04	ASIFLEX		10/18/21	AP	PJ	0138348	258.76		125.00			
05	ASIFLEX		11/10/21	AP	PJ	0138887	133.76		258.76			
05	MEDICAL SPENDING ACCT-MO		11/12/21	PR	JE	11/12/21		133.76	125.00			
05	ASIFLEX		11/23/21	AP	PJ	0139149	258.76		383.76			
05	MEDICAL SPENDING ACCT-MO		11/24/21	PR	JE	11/24/21		125.00	258.76			
05	MEDICAL SPENDING ACCT-MO		11/24/21	PR	JE	11/24/21		133.76	125.00			
06	ASIFLEX		12/09/21	AP	PJ	0139383	133.76		258.76			
06	MEDICAL SPENDING ACCT-MO		12/10/21	PR	JE	12/10/21		133.76	125.00			
06	ASIFLEX		12/22/21	AP	PJ	0139633	258.76		383.76			
06	MEDICAL SPENDING ACCT-MO		12/23/21	PR	JE	12/23/21		125.00	258.76			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02460	Medical Spending Acct-Mo								125.00			
06	MEDICAL SPENDING ACCT-MO		12/23/21	PR	JE	12/23/21		133.76	125.00			
07	ASIFLEX		01/07/22	AP	PJ	0139731	138.76		263.76			
07	MEDICAL SPENDING ACCT-MO		01/07/22	PR	JE	01/07/22		138.76	125.00			
07	MEDICAL SPENDING ACCT-MO		01/21/22	PR	JE	01/21/22			125.00		.00	
07	MEDICAL SPENDING ACCT-MO		01/21/22	PR	JE	01/21/22		138.76	(138.76)			
07	ASIFLEX		01/25/22	AP	PJ	0140010	258.76		120.00			
08	ASIFLEX		02/02/22	AP	PJ	0140132	133.76		253.76			
08	MEDICAL SPENDING ACCT-MO		02/04/22	PR	JE	02/04/22		138.76	115.00			
08	ASIFLEX		02/16/22	AP	PJ	0140405	258.76		373.76			
08	MEDICAL SPENDING ACCT-MO		02/18/22	PR	JE	02/18/22		125.00	248.76			
08	MEDICAL SPENDING ACCT-MO		02/18/22	PR	JE	02/18/22		138.76	110.00			
09	MEDICAL SPENDING ACCT-MO		03/04/22	PR	JE	03/04/22		138.76	(28.76)			
09	ASIFLEX		03/08/22	AP	PJ	0140738	133.76		105.00			
09	ASIFLEX		03/17/22	AP	PJ	0141000	258.76		363.76			
09	AJE#117 CORR ACCT EXP TO 04105		03/18/22	GJ	JE			145.85	217.91			
09	MEDICAL SPENDING ACCT-MO		03/18/22	PR	JE	03/18/22		125.00	92.91			
09	MEDICAL SPENDING ACCT-MO		03/18/22	PR	JE	03/18/22		138.76	(45.85)			
09	PATTI M. PARKER		03/18/22	AP	PJ	0141039	145.85		100.00			
09	ASIFLEX		03/30/22	AP	PJ	0141149	133.76		233.76			
10	MEDICAL SPENDING ACCT-MO		04/01/22	PR	JE	04/01/22		138.76	95.00			
10	AJE#116 TO CORR ACT KEY ERROR		04/13/22	GJ	JE			6.96	88.04			
10	AJE#116 TO CORR ACT KEY ERROR		04/13/22	GJ	JE		258.76		346.80			
10	ASIFLEX		04/13/22	AP	PJ	0141399	6.96		353.76			
10	MEDICAL SPENDING ACCT-MO		04/14/22	PR	JE	04/14/22		125.00	228.76			
10	MEDICAL SPENDING ACCT-MO		04/15/22	PR	JE	04/15/22		138.76	90.00			
11	ASIFLEX		05/12/22	AP	PJ	0141832	109.59		199.59			
11	MEDICAL SPENDING ACCT-MO		05/13/22	PR	JE	05/13/22		109.59	90.00			
11	ASIFLEX		05/25/22	AP	PJ	0142167	149.59		239.59			
11	MEDICAL SPENDING ACCT-MO		05/27/22	PR	JE	05/27/22		125.00	114.59			
11	MEDICAL SPENDING ACCT-MO		05/27/22	PR	JE	05/27/22		109.59	5.00			
12	ASIFLEX		06/09/22	AP	PJ	0142340	109.59		114.59			
12	MEDICAL SPENDING ACCT-MO		06/10/22	PR	JE	06/10/22		109.59	5.00			
12	ASIFLEX		06/23/22	AP	PJ	0142679	234.59		239.59			
12	MEDICAL SPENDING ACCT-MO		06/24/22	PR	JE	06/24/22		125.00	114.59			
12	MEDICAL SPENDING ACCT-MO		06/24/22	PR	JE	06/24/22		109.59	5.00			
12	PATTI M. PARKER		07/19/22	AP	PJ	0143101	58.34		63.34			
Total Medical Spending Acct-Mo							4,869.71	4,806.37	63.34	.00	.00	
006-002-22000-02462 Moneyplus Fees												
01	ASIFLEX		07/08/21	AP	PJ	0136784	4.64		4.64			
01	MONEYPLUS FEES		07/09/21	PR	JE	07/09/21		4.64	.00			
01	ASIFLEX		07/21/21	AP	PJ	0136993	6.96		6.96			
01	MONEYPLUS FEES		07/23/21	PR	JE	07/23/21		2.32	4.64			
01	MONEYPLUS FEES		07/23/21	PR	JE	07/23/21		4.64	.00			
02	ASIFLEX		08/04/21	AP	PJ	0137198	4.64		4.64			
02	MONEYPLUS FEES		08/06/21	PR	JE	08/06/21		4.64	.00			
02	ASIFLEX		08/18/21	AP	PJ	0137479	6.96		6.96			
02	MONEYPLUS FEES		08/20/21	PR	JE	08/20/21		2.32	4.64			
02	MONEYPLUS FEES		08/20/21	PR	JE	08/20/21		4.64	.00			
03	ASIFLEX		09/01/21	AP	PJ	0137662	4.64		4.64			
03	MONEYPLUS FEES		09/03/21	PR	JE	09/03/21		4.64	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02462	Moneyplus Fees								6.96			
03	ASIFLEX		09/14/21	AP	PJ	0137871	6.96					6.96
03	MONEYPLUS FEES		09/17/21	PR	JE	09/17/21		2.32	4.64			4.64
03	MONEYPLUS FEES		09/17/21	PR	JE	09/17/21		4.64	.00			.00
03	ASIFLEX		09/28/21	AP	PJ	0138131	6.96					6.96
04	MONEYPLUS FEES		10/01/21	PR	JE	10/01/21		4.64	2.32			2.32
04	MONEYPLUS FEES		10/15/21	PR	JE	10/15/21		2.32	.00			.00
04	MONEYPLUS FEES		10/15/21	PR	JE	10/15/21		4.64	(4.64)			
04	ASIFLEX		10/18/21	AP	PJ	0138348	6.96		2.32			2.32
05	ASIFLEX		11/10/21	AP	PJ	0138887	4.64		6.96			6.96
05	MONEYPLUS FEES		11/12/21	PR	JE	11/12/21		4.64	2.32			2.32
05	ASIFLEX		11/23/21	AP	PJ	0139149	6.96		9.28			9.28
05	MONEYPLUS FEES		11/24/21	PR	JE	11/24/21		2.32	6.96			6.96
05	MONEYPLUS FEES		11/24/21	PR	JE	11/24/21		4.64	2.32			2.32
06	ASIFLEX		12/09/21	AP	PJ	0139383	4.64		6.96			6.96
06	MONEYPLUS FEES		12/10/21	PR	JE	12/10/21		4.64	2.32			2.32
06	ASIFLEX		12/22/21	AP	PJ	0139633	6.96		9.28			9.28
06	MONEYPLUS FEES		12/23/21	PR	JE	12/23/21		2.32	6.96			6.96
06	MONEYPLUS FEES		12/23/21	PR	JE	12/23/21		4.64	2.32			2.32
07	ASIFLEX		01/07/22	AP	PJ	0139731	4.64		6.96			6.96
07	MONEYPLUS FEES		01/07/22	PR	JE	01/07/22		4.64	2.32			2.32
07	MONEYPLUS FEES		01/21/22	PR	JE	01/21/22		2.32	.00			.00
07	MONEYPLUS FEES		01/21/22	PR	JE	01/21/22		4.64	(4.64)			
07	ASIFLEX		01/25/22	AP	PJ	0140010	6.96		2.32			2.32
08	ASIFLEX		02/02/22	AP	PJ	0140132	4.64		6.96			6.96
08	MONEYPLUS FEES		02/04/22	PR	JE	02/04/22		4.64	2.32			2.32
08	ASIFLEX		02/16/22	AP	PJ	0140405	6.96		9.28			9.28
08	MONEYPLUS FEES		02/18/22	PR	JE	02/18/22		2.32	6.96			6.96
08	MONEYPLUS FEES		02/18/22	PR	JE	02/18/22		4.64	2.32			2.32
09	MONEYPLUS FEES		03/04/22	PR	JE	03/04/22		4.64	(2.32)			
09	ASIFLEX		03/08/22	AP	PJ	0140738	4.64		2.32			2.32
09	ASIFLEX		03/17/22	AP	PJ	0141000	6.96		9.28			9.28
09	AJE#117 CORR ACCT EXP TO 04105		03/18/22	GJ	JE			5.80	3.48			3.48
09	MONEYPLUS FEES		03/18/22	PR	JE	03/18/22		2.32	1.16			1.16
09	MONEYPLUS FEES		03/18/22	PR	JE	03/18/22		4.64	(3.48)			
09	PATTI M. PARKER		03/18/22	AP	PJ	0141039	5.80		2.32			2.32
09	ASIFLEX		03/30/22	AP	PJ	0141149	4.64		6.96			6.96
10	MONEYPLUS FEES		04/01/22	PR	JE	04/01/22		4.64	2.32			2.32
10	AJE#116 TO CORR ACT KEY ERROR		04/13/22	GJ	JE			258.76	(256.44)			
10	AJE#116 TO CORR ACT KEY ERROR		04/13/22	GJ	JE		6.96		(249.48)			
10	ASIFLEX		04/13/22	AP	PJ	0141399	258.76		9.28			9.28
10	MONEYPLUS FEES		04/14/22	PR	JE	04/14/22		2.32	6.96			6.96
10	MONEYPLUS FEES		04/15/22	PR	JE	04/15/22		4.64	2.32			2.32
11	ASIFLEX		05/12/22	AP	PJ	0141832	3.48		5.80			5.80
11	MONEYPLUS FEES		05/13/22	PR	JE	05/13/22		3.48	2.32			2.32
11	ASIFLEX		05/25/22	AP	PJ	0142167	3.48		5.80			5.80
11	MONEYPLUS FEES		05/27/22	PR	JE	05/27/22		2.32	3.48			3.48
11	MONEYPLUS FEES		05/27/22	PR	JE	05/27/22		3.48	.00			.00
12	ASIFLEX		06/09/22	AP	PJ	0142340	3.48		3.48			3.48
12	MONEYPLUS FEES		06/10/22	PR	JE	06/10/22		3.48	.00			.00
12	ASIFLEX		06/23/22	AP	PJ	0142679	5.80		5.80			5.80
12	MONEYPLUS FEES		06/24/22	PR	JE	06/24/22		2.32	3.48			3.48

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02462	Moneyplus Fees								.00			
12	MONEYPLUS FEES		06/24/22	PR	JE	06/24/22		3.48	.00			
12	PATTI M. PARKER		07/19/22	AP	PJ	0143101	2.32		2.32			
	Total Moneyplus Fees						401.44	399.12	2.32	.00	.00	
006-002-22000-02463 Dependent Care												
	Total Dependent Care						.00	.00	.00	.00	.00	
006-002-22000-02473 Pre-Tax Defer Comp 457 W/H												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		665.00	(665.00)			
01	PRE-TAX DEFER COMP 457		07/09/21	PR	JE	07/09/21		215.00	(880.00)			
01	PRE-TAX DEFER COMP 457		07/23/21	PR	JE	07/23/21		215.00	(1,095.00)			
01	WF DEF COMP 7/23/21		07/25/21	GJ	JE		215.00		(880.00)			
01	WF DEF COMP 7/9/21		07/25/21	GJ	JE		215.00		(665.00)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	665.00		.00			
02	PRE-TAX DEFER COMP 457		08/06/21	PR	JE	08/06/21		215.00	(215.00)			
02	WF DEF COMP 8/20/21		08/15/21	GJ	JE		215.00		.00			
02	WF DEF COMP 8/6/21		08/15/21	GJ	JE		215.00		215.00			
02	PRE-TAX DEFER COMP 457		08/20/21	PR	JE	08/20/21		215.00	.00			
03	PRE-TAX DEFER COMP 457		09/03/21	PR	JE	09/03/21		215.00	(215.00)			
03	PRE-TAX DEFER COMP 457		09/17/21	PR	JE	09/17/21		215.00	(430.00)			
03	WF DEF COMP 9/3/21		09/25/21	GJ	JE		215.00		(215.00)			
04	PRE-TAX DEFER COMP 457		10/01/21	PR	JE	10/01/21		215.00	(430.00)			
04	PRE-TAX DEFER COMP 457		10/15/21	PR	JE	10/15/21		215.00	(645.00)			
04	PRE-TAX DEFER COMP 457		10/29/21	PR	JE	10/29/21		215.00	(860.00)			
04	WF DEF COMP 10/15/21		10/30/21	GJ	JE		215.00		(645.00)			
04	WF DEF COMP 10/1/21		10/30/21	GJ	JE		215.00		(430.00)			
04	WF DEF COMP 09/17/21		10/30/21	GJ	JE		215.00		(215.00)			
05	PRE-TAX DEFER COMP 457		11/12/21	PR	JE	11/12/21		215.00	(430.00)			
05	PRE-TAX DEFER COMP 457		11/24/21	PR	JE	11/24/21		195.00	(625.00)			
05	WF DEF COMP 11242021		11/26/21	GJ	JE		195.00		(430.00)			
05	WF DEF COMP 11122021		11/26/21	GJ	JE		215.00		(215.00)			
05	WF DEF COMP 10292021		11/26/21	GJ	JE		215.00		.00			
06	PRE-TAX DEFER COMP 457		12/10/21	PR	JE	12/10/21		195.00	(195.00)			
06	WF DEF COMP 12/23/2021		12/12/21	GJ	JE		195.00		.00			
06	WF DEF COMP 12/10/21		12/12/21	GJ	JE		195.00		195.00			
06	PRE-TAX DEFER COMP 457		12/23/21	PR	JE	12/23/21		195.00	.00			
07	PRE-TAX DEFER COMP 457		01/07/22	PR	JE	01/07/22		195.00	(195.00)			
07	WF DEF COMP 01/21/22		01/16/22	GJ	JE		215.00		20.00			
07	WF DEF COMP 01/07/2022		01/16/22	GJ	JE		195.00		215.00			
07	PRE-TAX DEFER COMP 457		01/21/22	PR	JE	01/21/22		215.00	.00			
08	PRE-TAX DEFER COMP 457		02/04/22	PR	JE	02/04/22		215.00	(215.00)			
08	WF DEF COMP 02/18/22		02/12/22	GJ	JE		215.00		.00			
08	WF DEF COMP 2/2/2022		02/12/22	GJ	JE		215.00		215.00			
08	PRE-TAX DEFER COMP 457		02/18/22	PR	JE	02/18/22		215.00	.00			
09	PRE-TAX DEFER COMP 457		03/04/22	PR	JE	03/04/22		215.00	(215.00)			
09	PRE-TAX DEFER COMP 457		03/18/22	PR	JE	03/18/22		215.00	(430.00)			
09	ADMIN A JE WF DEF COMP 3/4/22		03/27/22	GJ	JE		215.00		(215.00)			
10	PRE-TAX DEFER COMP 457		04/01/22	PR	JE	04/01/22		215.00	(430.00)			
10	PRE-TAX DEFER COMP 457		04/15/22	PR	JE	04/15/22		215.00	(645.00)			
10	WF DEF COMP 4/1/2022		04/17/22	GJ	JE		215.00		(430.00)			
10	WF DEF COMP 3/18/2022		04/17/22	GJ	JE		265.00		(165.00)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02473	Pre-Tax Defer Comp 457 W/H								(440.00)			
10	PRE-TAX DEFER COMP 457		04/29/22	PR	JE	04/29/22		275.00	(440.00)			
11	PRE-TAX DEFER COMP 457		05/13/22	PR	JE	05/13/22		275.00	(715.00)			
11	WF DEF COMP 4/29/2022		05/21/22	GJ	JE		275.00		(440.00)			
11	WF DEF COMP 5/13/2022		05/21/22	GJ	JE		275.00		(165.00)			
11	WF DEF COMP 4/15/2022		05/21/22	GJ	JE		215.00		50.00			
11	PRE-TAX DEFER COMP 457		05/27/22	PR	JE	05/27/22		275.00	(225.00)			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022		275.00	(500.00)			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022	275.00		(225.00)			
12	PRE-TAX DEFER COMP 457		06/10/22	PR	JE	06/10/22		275.00	(500.00)			
12	PRE-TAX DEFER COMP 457		06/24/22	PR	JE	06/24/22		275.00	(775.00)			
12	WF DEF COMP 6/24/22		06/26/22	GJ	JE		275.00		(500.00)			
12	WF DEF COMP 6/10/22		06/26/22	GJ	JE		275.00		(225.00)			
12	WF DEF COMP 5/27/22		06/26/22	GJ	JE		275.00		50.00			
	Total Pre-Tax Defer Comp 457 W/H						6,800.00	6,750.00	50.00	.00	.00	
006-002-22000-02474	Child Support W/H											
01	WGPS - C/S W/H		07/09/21	PR	JE	07/09/21	1,097.51		1,097.51			
01	WGPS - C/S W/H		07/09/21	PR	JE	07/09/21		1,097.51	.00			
01	WGPS - C/S W/H		07/23/21	PR	JE	07/23/21	1,399.95		1,399.95			
01	WGPS - C/S W/H		07/23/21	PR	JE	07/23/21		1,399.95	.00			
02	WGPS - C/S W/H		08/06/21	PR	JE	08/06/21	1,283.45		1,283.45			
02	WGPS - C/S W/H		08/06/21	PR	JE	08/06/21		1,283.45	.00			
02	WGPS - C/S W/H		08/20/21	PR	JE	08/20/21	1,653.40		1,653.40			
02	WGPS - C/S W/H		08/20/21	PR	JE	08/20/21		1,653.40	.00			
03	WGPS - C/S W/H		09/03/21	PR	JE	09/03/21	1,656.73		1,656.73			
03	WGPS - C/S W/H		09/03/21	PR	JE	09/03/21		1,656.73	.00			
03	WGPS - C/S W/H		09/17/21	PR	JE	09/17/21	1,606.53		1,606.53			
03	WGPS - C/S W/H		09/17/21	PR	JE	09/17/21		1,606.53	.00			
04	WGPS - C/S W/H		10/01/21	PR	JE	10/01/21	1,264.74		1,264.74			
04	WGPS - C/S W/H		10/01/21	PR	JE	10/01/21		1,264.74	.00			
04	WGPS - C/S W/H		10/15/21	PR	JE	10/15/21	1,196.27		1,196.27			
04	WGPS - C/S W/H		10/15/21	PR	JE	10/15/21		1,196.27	.00			
04	WGPS - C/S W/H		10/29/21	PR	JE	10/29/21	1,094.10		1,094.10			
04	WGPS - C/S W/H		10/29/21	PR	JE	10/29/21		1,094.10	.00			
05	WGPS - C/S W/H		11/12/21	PR	JE	11/12/21	1,313.03		1,313.03			
05	WGPS - C/S W/H		11/12/21	PR	JE	11/12/21		1,313.03	.00			
05	WGPS - C/S W/H		11/24/21	PR	JE	11/24/21	1,052.88		1,052.88			
05	WGPS - C/S W/H		11/24/21	PR	JE	11/24/21		1,052.88	.00			
06	WGPS - C/S W/H		12/10/21	PR	JE	12/10/21	1,052.88		1,052.88			
06	WGPS - C/S W/H		12/10/21	PR	JE	12/10/21		1,052.88	.00			
06	WGPS - C/S W/H		12/23/21	PR	JE	12/23/21	1,295.19		1,295.19			
06	WGPS - C/S W/H		12/23/21	PR	JE	12/23/21		1,295.19	.00			
07	WGPS - C/S W/H		01/07/22	PR	JE	01/07/22	1,295.19		1,295.19			
07	WGPS - C/S W/H		01/07/22	PR	JE	01/07/22		1,295.19	.00			
07	WGPS - C/S W/H		01/21/22	PR	JE	01/21/22	1,295.19		1,295.19			
07	WGPS - C/S W/H		01/21/22	PR	JE	01/21/22		1,295.19	.00			
08	WGPS - C/S W/H		02/04/22	PR	JE	02/04/22	1,555.59		1,555.59			
08	WGPS - C/S W/H		02/04/22	PR	JE	02/04/22		1,555.59	.00			
08	WGPS - C/S W/H		02/18/22	PR	JE	02/18/22	1,555.59		1,555.59			
08	WGPS - C/S W/H		02/18/22	PR	JE	02/18/22		1,555.59	.00			
09	WGPS - C/S W/H		03/04/22	PR	JE	03/04/22	1,555.59		1,555.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02474	Child Support W/H								.00			
09	WGPS - C/S W/H		03/04/22	PR	JE	03/04/22		1,555.59	.00			
09	WGPS - C/S W/H		03/18/22	PR	JE	03/18/22	1,868.32		1,868.32			
09	WGPS - C/S W/H		03/18/22	PR	JE	03/18/22		1,868.32	.00			
10	WGPS - C/S W/H		04/01/22	PR	JE	04/01/22	1,868.32		1,868.32			
10	WGPS - C/S W/H		04/01/22	PR	JE	04/01/22		1,868.32	.00			
10	WGPS - C/S W/H		04/15/22	PR	JE	04/15/22	1,868.32		1,868.32			
10	WGPS - C/S W/H		04/15/22	PR	JE	04/15/22		1,868.32	.00			
10	WGPS - C/S W/H		04/29/22	PR	JE	04/29/22	1,868.32		1,868.32			
10	WGPS - C/S W/H		04/29/22	PR	JE	04/29/22		1,868.32	.00			
11	WGPS - C/S W/H		05/13/22	PR	JE	05/13/22	1,868.32		1,868.32			
11	WGPS - C/S W/H		05/13/22	PR	JE	05/13/22		1,868.32	.00			
11	WGPS - C/S W/H		05/27/22	PR	JE	05/27/22	1,868.32		1,868.32			
11	WGPS - C/S W/H		05/27/22	PR	JE	05/27/22		1,868.32	.00			
12	WGPS - C/S W/H		06/10/22	PR	JE	06/10/22	1,868.32		1,868.32			
12	WGPS - C/S W/H		06/10/22	PR	JE	06/10/22		1,868.32	.00			
12	WGPS - C/S W/H		06/24/22	PR	JE	06/24/22	1,868.32		1,868.32			
12	WGPS - C/S W/H		06/24/22	PR	JE	06/24/22		1,868.32	.00			
Total Child Support W/H							39,170.37	39,170.37	.00	.00	.00	
006-002-22000-02475 Pre-Tax Defer Comp 401k W/H												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		6,340.00	(6,340.00)			
01	PRE-TAX DEFER COMP 401K		07/09/21	PR	JE	07/09/21		2,105.00	(8,445.00)			
01	PRE-TAX DEFER COMP 401K		07/23/21	PR	JE	07/23/21		200.00	(8,645.00)			
01	PRE-TAX DEFER COMP 401K		07/23/21	PR	JE	07/23/21		2,105.00	(10,750.00)			
01	WF DEF COMP 7/23/21		07/25/21	GJ	JE		2,305.00		(8,445.00)			
01	WF DEF COMP 7/9/21		07/25/21	GJ	JE		2,105.00		(6,340.00)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	6,640.00		300.00			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		300.00	.00			
02	PRE-TAX DEFER COMP 401K		08/06/21	PR	JE	08/06/21		2,105.00	(2,105.00)			
02	WF DEF COMP 8/20/21		08/15/21	GJ	JE		2,305.00		200.00			
02	WF DEF COMP 8/6/21		08/15/21	GJ	JE		2,105.00		2,305.00			
02	PRE-TAX DEFER COMP 401K		08/20/21	PR	JE	08/20/21		200.00	2,105.00			
02	PRE-TAX DEFER COMP 401K		08/20/21	PR	JE	08/20/21		2,105.00	.00			
03	PRE-TAX DEFER COMP 401K		09/03/21	PR	JE	09/03/21		2,105.00	(2,105.00)			
03	PRE-TAX DEFER COMP 401K		09/17/21	PR	JE	09/17/21		200.00	(2,305.00)			
03	PRE-TAX DEFER COMP 401K		09/17/21	PR	JE	09/17/21		2,105.00	(4,410.00)			
03	WF DEF COMP 9/3/21		09/25/21	GJ	JE		2,105.00		(2,305.00)			
04	PRE-TAX DEFER COMP 401K		10/01/21	PR	JE	10/01/21		2,105.00	(4,410.00)			
04	PRE-TAX DEFER COMP 401K		10/15/21	PR	JE	10/15/21		200.00	(4,610.00)			
04	PRE-TAX DEFER COMP 401K		10/15/21	PR	JE	10/15/21		2,105.00	(6,715.00)			
04	PRE-TAX DEFER COMP 401K		10/29/21	PR	JE	10/29/21		2,105.00	(8,820.00)			
04	WF DEF COMP 10/15/21		10/30/21	GJ	JE		2,305.00		(6,515.00)			
04	WF DEF COMP 10/1/21		10/30/21	GJ	JE		2,105.00		(4,410.00)			
04	WF DEF COMP 09/17/21		10/30/21	GJ	JE		2,305.00		(2,105.00)			
05	PRE-TAX DEFER COMP 401K		11/12/21	PR	JE	11/12/21		4,785.00	(6,890.00)			
05	PRE-TAX DEFER COMP 401K		11/24/21	PR	JE	11/24/21		200.00	(7,090.00)			
05	PRE-TAX DEFER COMP 401K		11/24/21	PR	JE	11/24/21		4,785.00	(11,875.00)			
05	WF DEF COMP 11242021		11/26/21	GJ	JE		4,985.00		(6,890.00)			
05	WF DEF COMP 1122021		11/26/21	GJ	JE		4,785.00		(2,105.00)			
05	WF DEF COMP 10292021		11/26/21	GJ	JE		2,105.00		.00			
06	PRE-TAX DEFER COMP 401K		12/10/21	PR	JE	12/10/21		2,205.00	(2,205.00)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02475	Pre-Tax Defer Comp 401k W/H								200.00			
06	WF DEF COMP 12/23/2021		12/12/21	GJ	JE		2,405.00		200.00			
06	WF DEF COMP 12/10/21		12/12/21	GJ	JE		2,205.00		2,405.00			
06	PRE-TAX DEFER COMP 401K		12/23/21	PR	JE	12/23/21		200.00	2,205.00			
06	PRE-TAX DEFER COMP 401K		12/23/21	PR	JE	12/23/21		2,205.00	.00			
07	PRE-TAX DEFER COMP 401K		01/07/22	PR	JE	01/07/22		2,106.25	(2,106.25)			
07	WF DEF COMP 01/21/22		01/16/22	GJ	JE		2,306.25		200.00			
07	WF DEF COMP 01/07/2022		01/16/22	GJ	JE		2,106.25		2,306.25			
07	PRE-TAX DEFER COMP 401K		01/21/22	PR	JE	01/21/22		200.00	2,106.25			
07	PRE-TAX DEFER COMP 401K		01/21/22	PR	JE	01/21/22		2,106.25	.00			
08	PRE-TAX DEFER COMP 401K		02/04/22	PR	JE	02/04/22		2,106.25	(2,106.25)			
08	WF DEF COMP 02/18/22		02/12/22	GJ	JE		2,341.25		235.00			
08	WF DEF COMP 2/2/2022		02/12/22	GJ	JE		2,106.25		2,341.25			
08	PRE-TAX DEFER COMP 401K		02/18/22	PR	JE	02/18/22		200.00	2,141.25			
08	PRE-TAX DEFER COMP 401K		02/18/22	PR	JE	02/18/22		2,141.25	.00			
09	PRE-TAX DEFER COMP 401K		03/04/22	PR	JE	03/04/22		2,121.25	(2,121.25)			
09	PRE-TAX DEFER COMP 401K		03/18/22	PR	JE	03/18/22		200.00	(2,321.25)			
09	PRE-TAX DEFER COMP 401K		03/18/22	PR	JE	03/18/22		2,159.72	(4,480.97)			
09	ADMIN AJE WF DEF COMP 3/4/22		03/27/22	GJ	JE		2,121.25		(2,359.72)			
10	PRE-TAX DEFER COMP 401K		04/01/22	PR	JE	04/01/22		2,159.72	(4,519.44)			
10	PRE-TAX DEFER COMP 401K		04/14/22	PR	JE	04/14/22		200.00	(4,719.44)			
10	PRE-TAX DEFER COMP 401K		04/15/22	PR	JE	04/15/22		2,159.72	(6,879.16)			
10	WF DEF COMP 4/1/2022		04/17/22	GJ	JE		2,159.72		(4,719.44)			
10	WF DEF COMP 3/18/2022		04/17/22	GJ	JE		2,359.72		(2,359.72)			
10	PRE-TAX DEFER COMP 401K		04/29/22	PR	JE	04/29/22		2,159.72	(4,519.44)			
11	PRE-TAX DEFER COMP 401K		05/13/22	PR	JE	05/13/22		2,159.72	(6,679.16)			
11	WF DEF COMP 4/29/2022		05/21/22	GJ	JE		2,159.72		(4,519.44)			
11	WF DEF COMP 5/13/2022		05/21/22	GJ	JE		2,159.72		(2,359.72)			
11	WF DEF COMP 4/15/2022		05/21/22	GJ	JE		2,359.72		.00			
11	PRE-TAX DEFER COMP 401K		05/27/22	PR	JE	05/27/22		200.00	(200.00)			
11	PRE-TAX DEFER COMP 401K		05/27/22	PR	JE	05/27/22		2,109.72	(2,309.72)			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022		2,159.72	(4,469.44)			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022	2,159.72		(2,309.72)			
12	PRE-TAX DEFER COMP 401K		06/10/22	PR	JE	06/10/22		2,109.72	(4,419.44)			
12	PRE-TAX DEFER COMP 401K		06/24/22	PR	JE	06/24/22		200.00	(4,619.44)			
12	PRE-TAX DEFER COMP 401K		06/24/22	PR	JE	06/24/22		2,109.72	(6,729.16)			
12	WF DEF COMP 6/10/22		06/26/22	GJ	JE		2,109.72		(4,619.44)			
12	WF DEF COMP 5/27/22		06/26/22	GJ	JE		2,309.72		(2,309.72)			
Total Pre-Tax Defer Comp 401k W/H							69,524.01	71,833.73	(2,309.72)	.00	.00	
006-002-22000-02476 Tax Levy												
Total Tax Levy							.00	.00	.00	.00	.00	
006-002-22000-02477 State Credit Union												
01	STATE CREDIT UNION		07/08/21	AP	PJ	0136781	400.00		400.00			
01	CREDIT UNION		07/09/21	PR	JE	07/09/21		400.00	.00			
01	STATE CREDIT UNION		07/21/21	AP	PJ	0136990	400.00		400.00			
01	CREDIT UNION		07/23/21	PR	JE	07/23/21		400.00	.00			
02	STATE CREDIT UNION		08/04/21	AP	PJ	0137195	400.00		400.00			
02	CREDIT UNION		08/06/21	PR	JE	08/06/21		400.00	.00			
02	STATE CREDIT UNION		08/18/21	AP	PJ	0137475	400.00		400.00			
02	CREDIT UNION		08/20/21	PR	JE	08/20/21		400.00	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02477	State Credit Union								400.00			
03	STATE CREDIT UNION		09/01/21	AP	PJ	0137659	400.00		400.00			
03	CREDIT UNION		09/03/21	PR	JE	09/03/21		400.00	.00			
03	STATE CREDIT UNION		09/14/21	AP	PJ	0137868	400.00		400.00			
03	CREDIT UNION		09/17/21	PR	JE	09/17/21		400.00	.00			
03	STATE CREDIT UNION		09/28/21	AP	PJ	0138128	400.00		400.00			
04	CREDIT UNION		10/01/21	PR	JE	10/01/21		400.00	.00			
04	CREDIT UNION		10/15/21	PR	JE	10/15/21		400.00	(400.00)			
04	STATE CREDIT UNION		10/18/21	AP	PJ	0138345	400.00		.00			
04	STATE CREDIT UNION		10/27/21	AP	PJ	0138602	400.00		400.00			
04	CREDIT UNION		10/29/21	PR	JE	10/29/21		400.00	.00			
05	STATE CREDIT UNION		11/10/21	AP	PJ	0138881	400.00		400.00			
05	CREDIT UNION		11/12/21	PR	JE	11/12/21		400.00	.00			
05	STATE CREDIT UNION		11/23/21	AP	PJ	0139146	400.00		400.00			
05	CREDIT UNION		11/24/21	PR	JE	11/24/21		400.00	.00			
06	STATE CREDIT UNION		12/09/21	AP	PJ	0139381	400.00		400.00			
06	CREDIT UNION		12/10/21	PR	JE	12/10/21		400.00	.00			
06	STATE CREDIT UNION		12/22/21	AP	PJ	0139631	400.00		400.00			
06	CREDIT UNION		12/23/21	PR	JE	12/23/21		400.00	.00			
07	STATE CREDIT UNION		01/07/22	AP	PJ	0139729	400.00		400.00			
07	CREDIT UNION		01/07/22	PR	JE	01/07/22		400.00	.00			
07	CREDIT UNION		01/21/22	PR	JE	01/21/22		400.00	(400.00)			
07	STATE CREDIT UNION		01/25/22	AP	PJ	0140008	400.00		.00			
08	STATE CREDIT UNION		02/02/22	AP	PJ	0140129	400.00		400.00			
08	CREDIT UNION		02/04/22	PR	JE	02/04/22		400.00	.00			
08	STATE CREDIT UNION		02/16/22	AP	PJ	0140407	400.00		400.00			
08	CREDIT UNION		02/18/22	PR	JE	02/18/22		400.00	.00			
09	CREDIT UNION		03/04/22	PR	JE	03/04/22		400.00	(400.00)			
09	STATE CREDIT UNION		03/08/22	AP	PJ	0140740	400.00		.00			
09	STATE CREDIT UNION		03/17/22	AP	PJ	0141002	400.00		400.00			
09	CREDIT UNION		03/18/22	PR	JE	03/18/22		400.00	.00			
09	STATE CREDIT UNION		03/30/22	AP	PJ	0141151	400.00		400.00			
10	CREDIT UNION		04/01/22	PR	JE	04/01/22		400.00	.00			
10	STATE CREDIT UNION		04/13/22	AP	PJ	0141401	400.00		400.00			
10	CREDIT UNION		04/15/22	PR	JE	04/15/22		400.00	.00			
10	STATE CREDIT UNION		04/28/22	AP	PJ	0141704	400.00		400.00			
10	CREDIT UNION		04/29/22	PR	JE	04/29/22		400.00	.00			
11	STATE CREDIT UNION		05/12/22	AP	PJ	0141834	400.00		400.00			
11	CREDIT UNION		05/13/22	PR	JE	05/13/22		400.00	.00			
11	STATE CREDIT UNION		05/25/22	AP	PJ	0142169	350.00		350.00			
11	CREDIT UNION		05/27/22	PR	JE	05/27/22		350.00	.00			
12	STATE CREDIT UNION		06/09/22	AP	PJ	0142342	350.00		350.00			
12	CREDIT UNION		06/10/22	PR	JE	06/10/22		350.00	.00			
12	STATE CREDIT UNION		06/23/22	AP	PJ	0142681	350.00		350.00			
12	CREDIT UNION		06/24/22	PR	JE	06/24/22		350.00	.00			
	Total State Credit Union						10,250.00	10,250.00	.00	.00	.00	
006-002-22000-02478	After Tax Roth 401k W/H											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		505.00	(505.00)			
01	AFTER TAX ROTH 401K W/H		07/09/21	PR	JE	07/09/21		135.00	(640.00)			
01	AFTER TAX ROTH 401K W/H		07/23/21	PR	JE	07/23/21		50.00	(690.00)			
01	AFTER TAX ROTH 401K W/H		07/23/21	PR	JE	07/23/21		135.00	(825.00)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02478	After Tax Roth 401k W/H								(640.00)			
01	WF DEF COMP 7/23/21		07/25/21	GJ	JE		185.00		(640.00)			
01	WF DEF COMP 7/9/21		07/25/21	GJ	JE		135.00		(505.00)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	505.00		.00			
02	AFTER TAX ROTH 401K W/H		08/06/21	PR	JE	08/06/21		135.00	(135.00)			
02	WF DEF COMP 8/20/21		08/15/21	GJ	JE		185.00		50.00			
02	WF DEF COMP 8/6/21		08/15/21	GJ	JE		135.00		185.00			
02	AFTER TAX ROTH 401K W/H		08/20/21	PR	JE	08/20/21		50.00	135.00			
02	AFTER TAX ROTH 401K W/H		08/20/21	PR	JE	08/20/21		135.00	.00			
03	AFTER TAX ROTH 401K W/H		09/03/21	PR	JE	09/03/21		135.00	(135.00)			
03	AFTER TAX ROTH 401K W/H		09/17/21	PR	JE	09/17/21		50.00	(185.00)			
03	AFTER TAX ROTH 401K W/H		09/17/21	PR	JE	09/17/21		135.00	(320.00)			
03	WF DEF COMP 9/3/21		09/25/21	GJ	JE		135.00		(185.00)			
04	AFTER TAX ROTH 401K W/H		10/01/21	PR	JE	10/01/21		135.00	(320.00)			
04	AFTER TAX ROTH 401K W/H		10/15/21	PR	JE	10/15/21		50.00	(370.00)			
04	AFTER TAX ROTH 401K W/H		10/15/21	PR	JE	10/15/21		135.00	(505.00)			
04	AFTER TAX ROTH 401K W/H		10/29/21	PR	JE	10/29/21		135.00	(640.00)			
04	WF DEF COMP 10/15/21		10/30/21	GJ	JE		185.00		(455.00)			
04	WF DEF COMP 10/1/21		10/30/21	GJ	JE		135.00		(320.00)			
04	WF DEF COMP 09/17/21		10/30/21	GJ	JE		185.00		(135.00)			
05	AFTER TAX ROTH 401K W/H		11/12/21	PR	JE	11/12/21		135.00	(270.00)			
05	AFTER TAX ROTH 401K W/H		11/24/21	PR	JE	11/24/21		50.00	(320.00)			
05	AFTER TAX ROTH 401K W/H		11/24/21	PR	JE	11/24/21		135.00	(455.00)			
05	WF DEF COMP 11242021		11/26/21	GJ	JE		185.00		(270.00)			
05	WF DEF COMP 11122021		11/26/21	GJ	JE		135.00		(135.00)			
05	WF DEF COMP 10292021		11/26/21	GJ	JE		135.00		.00			
06	AFTER TAX ROTH 401K W/H		12/10/21	PR	JE	12/10/21		185.00	(185.00)			
06	WF DEF COMP 12/23/2021		12/12/21	GJ	JE		235.00		50.00			
06	WF DEF COMP 12/10/21		12/12/21	GJ	JE		185.00		235.00			
06	AFTER TAX ROTH 401K W/H		12/23/21	PR	JE	12/23/21		50.00	185.00			
06	AFTER TAX ROTH 401K W/H		12/23/21	PR	JE	12/23/21		185.00	.00			
07	AFTER TAX ROTH 401K W/H		01/07/22	PR	JE	01/07/22		185.00	(185.00)			
07	WF DEF COMP 01/21/22		01/16/22	GJ	JE		235.00		50.00			
07	WF DEF COMP 01/07/2022		01/16/22	GJ	JE		185.00		235.00			
07	AFTER TAX ROTH 401K W/H		01/21/22	PR	JE	01/21/22		50.00	185.00			
07	AFTER TAX ROTH 401K W/H		01/21/22	PR	JE	01/21/22		185.00	.00			
08	AFTER TAX ROTH 401K W/H		02/04/22	PR	JE	02/04/22		185.00	(185.00)			
08	WF DEF COMP 02/18/22		02/12/22	GJ	JE		235.00		50.00			
08	WF DEF COMP 2/2/2022		02/12/22	GJ	JE		185.00		235.00			
08	AFTER TAX ROTH 401K W/H		02/18/22	PR	JE	02/18/22		50.00	185.00			
08	AFTER TAX ROTH 401K W/H		02/18/22	PR	JE	02/18/22		185.00	.00			
09	AFTER TAX ROTH 401K W/H		03/04/22	PR	JE	03/04/22		185.00	(185.00)			
09	AFTER TAX ROTH 401K W/H		03/18/22	PR	JE	03/18/22		50.00	(235.00)			
09	AFTER TAX ROTH 401K W/H		03/18/22	PR	JE	03/18/22		185.00	(420.00)			
09	ADMIN AJE WF DEF COMP 3/4/22		03/27/22	GJ	JE		185.00		(235.00)			
10	AFTER TAX ROTH 401K W/H		04/01/22	PR	JE	04/01/22		185.00	(420.00)			
10	AFTER TAX ROTH 401K W/H		04/14/22	PR	JE	04/14/22		50.00	(470.00)			
10	AFTER TAX ROTH 401K W/H		04/15/22	PR	JE	04/15/22		185.00	(655.00)			
10	WF DEF COMP 4/1/2022		04/17/22	GJ	JE		185.00		(470.00)			
10	WF DEF COMP 3/18/2022		04/17/22	GJ	JE		185.00		(285.00)			
10	AFTER TAX ROTH 401K W/H		04/29/22	PR	JE	04/29/22		185.00	(470.00)			
11	AFTER TAX ROTH 401K W/H		05/13/22	PR	JE	05/13/22		185.00	(655.00)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02478	After Tax Roth 401k W/H								(470.00)			
11	WF DEF COMP 4/29/2022		05/21/22	GJ	JE		185.00		(470.00)			
11	WF DEF COMP 5/13/2022		05/21/22	GJ	JE		185.00		(285.00)			
11	WF DEF COMP 4/15/2022		05/21/22	GJ	JE		235.00		(50.00)			
11	AFTER TAX ROTH 401K W/H		05/27/22	PR	JE	05/27/22		50.00	(100.00)			
11	AFTER TAX ROTH 401K W/H		05/27/22	PR	JE	05/27/22		185.00	(285.00)			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022		185.00	(470.00)			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022	185.00		(285.00)			
12	AFTER TAX ROTH 401K W/H		06/10/22	PR	JE	06/10/22		185.00	(470.00)			
12	AFTER TAX ROTH 401K W/H		06/24/22	PR	JE	06/24/22		50.00	(520.00)			
12	AFTER TAX ROTH 401K W/H		06/24/22	PR	JE	06/24/22		185.00	(705.00)			
12	WF DEF COMP 6/24/22		06/26/22	GJ	JE		235.00		(470.00)			
12	WF DEF COMP 6/24/22		06/26/22	GJ	JE		2,309.72		1,839.72			
12	WF DEF COMP 6/10/22		06/26/22	GJ	JE		185.00		2,024.72			
12	WF DEF COMP 5/27/22		06/26/22	GJ	JE		235.00		2,259.72			
	Total After Tax Roth 401k W/H						7,809.72	5,550.00	2,259.72	.00	.00	
006-002-22000-02479	Long-Term Care W/H											
	Total Long-Term Care W/H						.00	.00	.00	.00	.00	
006-002-22000-02480	Colonial Life											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		4,311.78	(4,311.78)			
01	COLONIAL LIFE		07/09/21	PR	JE	07/09/21		989.62	(5,301.40)			
01	COLONIAL LIFE		07/23/21	PR	JE	07/23/21		71.36	(5,372.76)			
01	COLONIAL LIFE		07/23/21	PR	JE	07/23/21		989.62	(6,362.38)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	2,099.04		(4,263.34)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	2,212.74		(2,050.60)			
02	COLONIAL SUPPLEMENTAL INSURANC		08/03/21	AP	PJ	0137194	2,050.60		.00			
02	COLONIAL LIFE		08/06/21	PR	JE	08/06/21		989.62	(989.62)			
02	COLONIAL LIFE		08/20/21	PR	JE	08/20/21		71.36	(1,060.98)			
02	COLONIAL LIFE		08/20/21	PR	JE	08/20/21		989.62	(2,050.60)			
03	COLONIAL SUPPLEMENTAL INSURANC		09/01/21	AP	PJ	0137658	2,050.60		.00			
03	COLONIAL LIFE		09/03/21	PR	JE	09/03/21		989.62	(989.62)			
03	COLONIAL LIFE		09/17/21	PR	JE	09/17/21		71.36	(1,060.98)			
03	COLONIAL LIFE		09/17/21	PR	JE	09/17/21		989.62	(2,050.60)			
03	COLONIAL SUPPLEMENTAL INSURANC		09/28/21	AP	PJ	0138134	2,050.60		.00			
04	COLONIAL LIFE		10/01/21	PR	JE	10/01/21		989.62	(989.62)			
04	COLONIAL LIFE		10/15/21	PR	JE	10/15/21		71.36	(1,060.98)			
04	COLONIAL LIFE		10/15/21	PR	JE	10/15/21		989.62	(2,050.60)			
05	COLONIAL SUPPLEMENTAL INSURANC		11/03/21	AP	PJ	0138708	2,050.60		.00			
05	COLONIAL LIFE		11/12/21	PR	JE	11/12/21		989.62	(989.62)			
05	COLONIAL LIFE		11/24/21	PR	JE	11/24/21		71.36	(1,060.98)			
05	COLONIAL LIFE		11/24/21	PR	JE	11/24/21		989.62	(2,050.60)			
06	COLONIAL SUPPLEMENTAL INSURANC		12/02/21	AP	PJ	0139243	2,050.60		.00			
06	COLONIAL LIFE		12/10/21	PR	JE	12/10/21		989.62	(989.62)			
06	COLONIAL LIFE		12/23/21	PR	JE	12/23/21		71.36	(1,060.98)			
06	COLONIAL LIFE		12/23/21	PR	JE	12/23/21		989.62	(2,050.60)			
07	COLONIAL SUPPLEMENTAL INSURANC		01/06/22	AP	PJ	0139726	2,050.60		.00			
07	COLONIAL LIFE		01/07/22	PR	JE	01/07/22		895.44	(895.44)			
07	COLONIAL LIFE		01/21/22	PR	JE	01/21/22		71.36	(966.80)			
07	COLONIAL LIFE		01/21/22	PR	JE	01/21/22		895.44	(1,862.24)			
08	COLONIAL SUPPLEMENTAL INSURANC		02/02/22	AP	PJ	0140139	1,862.24		.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02480	Colonial Life											
08	COLONIAL LIFE		02/04/22	PR	JE	02/04/22		875.79	(875.79)			
08	COLONIAL LIFE		02/18/22	PR	JE	02/18/22		71.36	(947.15)			
08	COLONIAL LIFE		02/18/22	PR	JE	02/18/22		875.79	(1,822.94)			
09	COLONIAL LIFE		03/04/22	PR	JE	03/04/22		875.79	(2,698.73)			
09	COLONIAL SUPPLEMENTAL INSURANC		03/08/22	AP	PJ	0140737	1,822.94		(875.79)			
09	COLONIAL LIFE		03/18/22	PR	JE	03/18/22		71.36	(947.15)			
09	COLONIAL LIFE		03/18/22	PR	JE	03/18/22		875.79	(1,822.94)			
10	COLONIAL SUPPLEMENTAL INSURANC		04/01/22	AP	PJ	0141217	1,822.94		.00			
10	COLONIAL LIFE		04/01/22	PR	JE	04/01/22		875.79	(875.79)			
10	COLONIAL LIFE		04/14/22	PR	JE	04/14/22		71.36	(947.15)			
10	COLONIAL LIFE		04/15/22	PR	JE	04/15/22		854.96	(1,802.11)			
11	COLONIAL SUPPLEMENTAL INSURANC		05/02/22	AP	PJ	0141712	1,781.28		(20.83)			
11	COLONIAL LIFE		05/13/22	PR	JE	05/13/22		885.09	(905.92)			
11	COLONIAL LIFE		05/27/22	PR	JE	05/27/22		71.36	(977.28)			
11	COLONIAL LIFE		05/27/22	PR	JE	05/27/22		824.83	(1,802.11)			
12	COLONIAL SUPPLEMENTAL INSURANC		06/01/22	AP	PJ	0142213	1,781.28		(20.83)			
12	COLONIAL LIFE		06/10/22	PR	JE	06/10/22		810.47	(831.30)			
12	COLONIAL LIFE		06/24/22	PR	JE	06/24/22		71.36	(902.66)			
12	COLONIAL LIFE		06/24/22	PR	JE	06/24/22		810.47	(1,713.13)			
	Total Colonial Life						25,686.06	27,399.19	(1,713.13)	.00	.00	
006-002-22000-02481 Fed/St Educat Garnishment												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	2,326.56		2,326.56			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		2,326.56	.00			
	Total Fed/St Educat Garnishment						2,326.56	2,326.56	.00	.00	.00	
006-002-22000-02482 Misc.Ded/Payroll												
07	MISC. DED/PAYROLL		01/07/22	PR	JE	01/07/22		55.00	(55.00)			
07	MISC. DED/PAYROLL		01/21/22	PR	JE	01/21/22		55.00	(110.00)			
07	AJE#84 MOVE JAN DED TO CORR GL		01/23/22	GJ	JE		110.00		.00			
08	MISC. DED/PAYROLL		02/04/22	PR	JE	02/04/22		55.00	(55.00)			
08	AJE#83 MOVE FEB DED TO CORR GL		02/05/22	GJ	JE		55.00		.00			
	Total Misc.Ded/Payroll						165.00	165.00	.00	.00	.00	
006-002-22000-02483 Moneyplus												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		14,339.20	(14,339.20)			
01	OPT LIFE PRETAX		07/09/21	PR	JE	07/09/21		532.81	(14,872.01)			
01	OPT LIFE PRETAX		07/23/21	PR	JE	07/23/21		85.90	(14,957.91)			
01	OPT LIFE PRETAX		07/23/21	PR	JE	07/23/21		547.67	(15,505.58)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	14,339.20		(1,166.38)			
02	OPT LIFE PRETAX		08/06/21	PR	JE	08/06/21		573.95	(1,740.33)			
02	OPT LIFE PRETAX		08/20/21	PR	JE	08/20/21		85.90	(1,826.23)			
02	OPT LIFE PRETAX		08/20/21	PR	JE	08/20/21		572.50	(2,398.73)			
03	OPT LIFE PRETAX		09/03/21	PR	JE	09/03/21		568.87	(2,967.60)			
03	OPT LIFE PRETAX		09/17/21	PR	JE	09/17/21		85.90	(3,053.50)			
03	OPT LIFE PRETAX		09/17/21	PR	JE	09/17/21		568.87	(3,622.37)			
04	OPT LIFE PRETAX		10/01/21	PR	JE	10/01/21		568.58	(4,190.95)			
04	OPT LIFE PRETAX		10/15/21	PR	JE	10/15/21		85.90	(4,276.85)			
04	OPT LIFE PRETAX		10/15/21	PR	JE	10/15/21		570.03	(4,846.88)			
05	OPT LIFE PRETAX		11/12/21	PR	JE	11/12/21		568.87	(5,415.75)			
05	OPT LIFE PRETAX		11/24/21	PR	JE	11/24/21		85.90	(5,501.65)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02483 Moneyplus								(6,071.67)			
05	OPT LIFE PRETAX	11/24/21	PR	JE	11/24/21		570.02	(6,071.67)			
06	OPT LIFE PRETAX	12/10/21	PR	JE	12/10/21		561.77	(6,633.44)			
06	OPT LIFE PRETAX	12/23/21	PR	JE	12/23/21		85.90	(6,719.34)			
06	OPT LIFE PRETAX	12/23/21	PR	JE	12/23/21		561.77	(7,281.11)			
07	OPT LIFE PRETAX	01/07/22	PR	JE	01/07/22		585.92	(7,867.03)			
07	OPT LIFE PRETAX	01/21/22	PR	JE	01/21/22		99.10	(7,966.13)			
07	OPT LIFE PRETAX	01/21/22	PR	JE	01/21/22		606.77	(8,572.90)			
08	OPT LIFE PRETAX	02/04/22	PR	JE	02/04/22		598.27	(9,171.17)			
08	OPT LIFE PRETAX	02/18/22	PR	JE	02/18/22		99.10	(9,270.27)			
08	OPT LIFE PRETAX	02/18/22	PR	JE	02/18/22		589.85	(9,860.12)			
09	BRITTANY SMITH	03/03/22	AP	PJ	0140732	.87		(9,859.25)			
09	OPT LIFE PRETAX	03/04/22	PR	JE	03/04/22		576.10	(10,435.35)			
09	OPT LIFE PRETAX	03/18/22	PR	JE	03/18/22		99.10	(10,534.45)			
09	OPT LIFE PRETAX	03/18/22	PR	JE	03/18/22		598.00	(11,132.45)			
10	OPT LIFE PRETAX	04/01/22	PR	JE	04/01/22		598.87	(11,731.32)			
10	OPT LIFE PRETAX	04/14/22	PR	JE	04/14/22		99.10	(11,830.42)			
10	OPT LIFE PRETAX	04/15/22	PR	JE	04/15/22		604.87	(12,435.29)			
11	OPT LIFE PRETAX	05/13/22	PR	JE	05/13/22		600.13	(13,035.42)			
11	OPT LIFE PRETAX	05/27/22	PR	JE	05/27/22		99.10	(13,134.52)			
11	OPT LIFE PRETAX	05/27/22	PR	JE	05/27/22		600.13	(13,734.65)			
12	OPT LIFE PRETAX	06/10/22	PR	JE	06/10/22		592.33	(14,326.98)			
12	OPT LIFE PRETAX	06/24/22	PR	JE	06/24/22		99.10	(14,426.08)			
12	OPT LIFE PRETAX	06/24/22	PR	JE	06/24/22		597.18	(15,023.26)			
12	AJE#191 TO RECLASSIFY PR LIAB	06/30/22	GJ	JE		15,023.26		.00			
Total Moneyplus						29,363.33	29,363.33	.00	.00	.00	
006-002-22000-02484 Moneyplus Over 50000											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		11,006.33	(11,006.33)			
01	OPT LIFEINS 50K	07/09/21	PR	JE	07/09/21		469.45	(11,475.78)			
01	OPT LIFEINS 50K	07/23/21	PR	JE	07/23/21		53.76	(11,529.54)			
01	OPT LIFEINS 50K	07/23/21	PR	JE	07/23/21		472.81	(12,002.35)			
01	ADJUSTING BAL FORWRD	01/12/22	GL	BF	AUTOMATI	11,006.33		(996.02)			
02	OPT LIFEINS 50K	08/06/21	PR	JE	08/06/21		479.40	(1,475.42)			
02	OPT LIFEINS 50K	08/20/21	PR	JE	08/20/21		53.76	(1,529.18)			
02	OPT LIFEINS 50K	08/20/21	PR	JE	08/20/21		486.36	(2,015.54)			
03	OPT LIFEINS 50K	09/03/21	PR	JE	09/03/21		476.58	(2,492.12)			
03	OPT LIFEINS 50K	09/17/21	PR	JE	09/17/21		53.76	(2,545.88)			
03	OPT LIFEINS 50K	09/17/21	PR	JE	09/17/21		476.58	(3,022.46)			
04	OPT LIFEINS 50K	10/01/21	PR	JE	10/01/21		476.58	(3,499.04)			
04	OPT LIFEINS 50K	10/15/21	PR	JE	10/15/21		53.76	(3,552.80)			
04	OPT LIFEINS 50K	10/15/21	PR	JE	10/15/21		479.48	(4,032.28)			
05	OPT LIFEINS 50K	11/12/21	PR	JE	11/12/21		476.58	(4,508.86)			
05	OPT LIFEINS 50K	11/24/21	PR	JE	11/24/21		53.76	(4,562.62)			
05	OPT LIFEINS 50K	11/24/21	PR	JE	11/24/21		476.58	(5,039.20)			
06	OPT LIFEINS 50K	12/10/21	PR	JE	12/10/21		466.88	(5,506.08)			
06	OPT LIFEINS 50K	12/23/21	PR	JE	12/23/21		53.76	(5,559.84)			
06	OPT LIFEINS 50K	12/23/21	PR	JE	12/23/21		463.97	(6,023.81)			
07	OPT LIFEINS 50K	01/07/22	PR	JE	01/07/22		481.45	(6,505.26)			
07	OPT LIFEINS 50K	01/21/22	PR	JE	01/21/22		53.76	(6,559.02)			
07	OPT LIFEINS 50K	01/21/22	PR	JE	01/21/22		481.45	(7,040.47)			
08	OPT LIFEINS 50K	02/04/22	PR	JE	02/04/22		463.34	(7,503.81)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02484	Moneyplus Over 50000								(7,557.57)			
08	OPT LIFEINS 50K		02/18/22	PR	JE	02/18/22		53.76	(7,557.57)			
08	OPT LIFEINS 50K		02/18/22	PR	JE	02/18/22		463.34	(8,020.91)			
09	OPT LIFEINS 50K		03/04/22	PR	JE	03/04/22		463.34	(8,484.25)			
09	OPT LIFEINS 50K		03/18/22	PR	JE	03/18/22		53.76	(8,538.01)			
09	OPT LIFEINS 50K		03/18/22	PR	JE	03/18/22		472.00	(9,010.01)			
10	OPT LIFEINS 50K		04/01/22	PR	JE	04/01/22		472.58	(9,482.59)			
10	OPT LIFEINS 50K		04/14/22	PR	JE	04/14/22		53.76	(9,536.35)			
10	OPT LIFEINS 50K		04/15/22	PR	JE	04/15/22		493.32	(10,029.67)			
11	OPT LIFEINS 50K		05/13/22	PR	JE	05/13/22		502.79	(10,532.46)			
11	OPT LIFEINS 50K		05/27/22	PR	JE	05/27/22		53.76	(10,586.22)			
11	OPT LIFEINS 50K		05/27/22	PR	JE	05/27/22		475.91	(11,062.13)			
12	OPT LIFEINS 50K		06/10/22	PR	JE	06/10/22		469.70	(11,531.83)			
12	OPT LIFEINS 50K		06/24/22	PR	JE	06/24/22		53.76	(11,585.59)			
12	OPT LIFEINS 50K		06/24/22	PR	JE	06/24/22		469.03	(12,054.62)			
12	AJE#191 TO RECLASSIFY PR LIAB		06/30/22	GJ	JE		12,054.62		.00			
Total Moneyplus Over 50000							23,060.95	23,060.95	.00	.00	.00	
006-002-22000-02486 Spc Coop Credit Union												
Total Spc Coop Credit Union							.00	.00	.00	.00	.00	
006-002-22000-02487 Aflac												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,484.83	(1,484.83)			
01	AFLAC		07/09/21	PR	JE	07/09/21		742.44	(2,227.27)			
01	AFLAC		07/23/21	PR	JE	07/23/21		742.44	(2,969.71)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	1,484.88		(1,484.83)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		1,484.93	(2,969.76)			
02	AFLAC		08/03/21	AP	PJ	0137192	1,484.88		(1,484.88)			
02	AFLAC		08/06/21	PR	JE	08/06/21		742.44	(2,227.32)			
02	AFLAC		08/20/21	PR	JE	08/20/21		742.44	(2,969.76)			
03	AFLAC		09/01/21	AP	PJ	0137656	1,484.88		(1,484.88)			
03	AFLAC		09/03/21	PR	JE	09/03/21		691.02	(2,175.90)			
03	AFLAC		09/17/21	PR	JE	09/17/21		793.86	(2,969.76)			
03	AFLAC		09/28/21	AP	PJ	0138132	1,484.88		(1,484.88)			
04	AFLAC		10/01/21	PR	JE	10/01/21		742.44	(2,227.32)			
04	AFLAC		10/15/21	PR	JE	10/15/21		742.44	(2,969.76)			
05	AFLAC		11/03/21	AP	PJ	0138706	1,484.88		(1,484.88)			
05	AFLAC		11/12/21	PR	JE	11/12/21		742.44	(2,227.32)			
05	AFLAC		11/24/21	PR	JE	11/24/21		742.44	(2,969.76)			
06	AFLAC		12/02/21	AP	PJ	0139241	1,484.88		(1,484.88)			
06	AFLAC		12/10/21	PR	JE	12/10/21		712.23	(2,197.11)			
06	AFLAC		12/23/21	PR	JE	12/23/21		684.93	(2,882.04)			
07	AFLAC		01/06/22	AP	PJ	0139715	1,397.16		(1,484.88)			
07	AFLAC		01/07/22	PR	JE	01/07/22		758.60	(2,243.48)			
07	AFLAC		01/21/22	PR	JE	01/21/22		69.38	(2,312.86)			
07	AFLAC		01/21/22	PR	JE	01/21/22		758.60	(3,071.46)			
08	AFLAC		02/02/22	AP	PJ	0140135	1,586.58		(1,484.88)			
08	AFLAC		02/04/22	PR	JE	02/04/22		758.60	(2,243.48)			
08	AFLAC		02/18/22	PR	JE	02/18/22		69.38	(2,312.86)			
08	AFLAC		02/18/22	PR	JE	02/18/22		833.27	(3,146.13)			
09	AFLAC		03/04/22	PR	JE	03/04/22		833.27	(3,979.40)			
09	AFLAC		03/08/22	AP	PJ	0140735	1,744.42		(2,234.98)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02487	Aflac								(2,304.36)			
09	AFLAC		03/18/22	PR	JE	03/18/22		69.38	(2,304.36)			
09	AFLAC		03/18/22	PR	JE	03/18/22		810.06	(3,114.42)			
09	AFLAC		03/30/22	AP	PJ	0141138	1,665.50		(1,448.92)			
10	AFLAC		04/01/22	PR	JE	04/01/22		810.06	(2,258.98)			
10	AFLAC		04/14/22	PR	JE	04/14/22		69.38	(2,328.36)			
10	AFLAC		04/15/22	PR	JE	04/15/22		798.06	(3,126.42)			
11	AFLAC		05/02/22	AP	PJ	0141710	1,665.50		(1,460.92)			
11	AFLAC		05/13/22	PR	JE	05/13/22		743.61	(2,204.53)			
11	AFLAC		05/27/22	PR	JE	05/27/22		69.38	(2,273.91)			
11	AFLAC		05/27/22	PR	JE	05/27/22		789.09	(3,063.00)			
12	AFLAC		06/01/22	AP	PJ	0142211		1,665.50	(4,728.50)			
12	AFLAC		06/01/22	AP	PJ	0142211	1,665.50		(3,063.00)			
12	AFLAC		06/03/22	AP	PJ	0142294	1,665.50		(1,397.50)			
12	AFLAC		06/10/22	PR	JE	06/10/22		674.68	(2,072.18)			
12	JACKIE E BAKDWIN CK#4999		06/13/22	RC	RC	024148		51.42	(2,123.60)			
12	AFLAC		06/24/22	PR	JE	06/24/22		69.38	(2,192.98)			
12	AFLAC		06/24/22	PR	JE	06/24/22		674.68	(2,867.66)			
12	AJE#191 TO RECLASSIFY PR LIAB		06/30/22	GJ	JE		2,614.13		(253.53)			
	Total Aflac						22,913.57	23,167.10	(253.53)	.00	.00	
006-002-22000-02488	After Tax Roth 457 W/H											
	Total After Tax Roth 457 W/H						.00	.00	.00	.00	.00	
006-002-22000-02489	Allstate Insurance											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,592.98	(1,592.98)			
01	ALLSTATE INSURANCE		07/09/21	PR	JE	07/09/21		861.53	(2,454.51)			
01	ALLSTATE INSURANCE		07/23/21	PR	JE	07/23/21		1,034.30	(3,488.81)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	1,806.36		(1,682.45)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		213.38	(1,895.83)			
02	ALLSTATE BENEFITS		08/03/21	AP	PJ	0137193	1,723.06		(172.77)			
02	ALLSTATE INSURANCE		08/06/21	PR	JE	08/06/21		861.53	(1,034.30)			
02	ALLSTATE INSURANCE		08/20/21	PR	JE	08/20/21		861.53	(1,895.83)			
03	ALLSTATE BENEFITS		09/01/21	AP	PJ	0137657	1,723.06		(172.77)			
03	ALLSTATE INSURANCE		09/03/21	PR	JE	09/03/21		861.53	(1,034.30)			
03	ALLSTATE INSURANCE		09/17/21	PR	JE	09/17/21		861.53	(1,895.83)			
03	ALLSTATE BENEFITS		09/28/21	AP	PJ	0138133	1,723.06		(172.77)			
04	ALLSTATE INSURANCE		10/01/21	PR	JE	10/01/21		861.53	(1,034.30)			
04	ALLSTATE INSURANCE		10/15/21	PR	JE	10/15/21		861.53	(1,895.83)			
05	ALLSTATE BENEFITS		11/03/21	AP	PJ	0138707	1,723.06		(172.77)			
05	ALLSTATE INSURANCE		11/12/21	PR	JE	11/12/21		841.38	(1,014.15)			
05	ALLSTATE INSURANCE		11/24/21	PR	JE	11/24/21		808.44	(1,822.59)			
06	ALLSTATE BENEFITS		12/02/21	AP	PJ	0139242	1,649.82		(172.77)			
06	ALLSTATE INSURANCE		12/10/21	PR	JE	12/10/21		808.44	(981.21)			
06	ALLSTATE INSURANCE		12/23/21	PR	JE	12/23/21		808.44	(1,789.65)			
07	ALLSTATE BENEFITS		01/06/22	AP	PJ	0139717	1,682.72		(106.93)			
07	ALLSTATE INSURANCE		01/07/22	PR	JE	01/07/22		1,237.12	(1,344.05)			
07	ALLSTATE INSURANCE		01/21/22	PR	JE	01/21/22		1,270.06	(2,614.11)			
07	AJE#84 MOVE JAN DED TO CORR GL		01/23/22	GJ	JE		192.38		(2,421.73)			
08	ALLSTATE BENEFITS		02/02/22	AP	PJ	0140136	2,379.88		(41.85)			
08	ALLSTATE BENEFITS		02/04/22	AP	PJ	0140255	2,187.50		2,145.65			
08	ALLSTATE BENEFITS		02/04/22	AP	PJ	0140136		2,379.88	(234.23)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02489	Allstate Insurance											
08	ALLSTATE INSURANCE		02/04/22	PR	JE	02/04/22		1,142.76	(1,376.99)			(1,376.99)
08	AJE#83 MOVE FEB DED TO CORR GL		02/05/22	GJ	JE		96.19		(1,280.80)			(1,280.80)
08	ALLSTATE INSURANCE		02/18/22	PR	JE	02/18/22		1,083.77	(2,364.57)			(2,364.57)
08	AJE#87 TO CORR PR YR ADJ		02/20/22	GJ	JE		172.77		(2,191.80)			(2,191.80)
09	ALLSTATE INSURANCE		03/04/22	PR	JE	03/04/22		1,069.41	(3,261.21)			(3,261.21)
09	ALLSTATE BENEFITS		03/08/22	AP	PJ	0140736	2,291.94		(969.27)			(969.27)
09	ALLSTATE INSURANCE		03/18/22	PR	JE	03/18/22		1,087.61	(2,056.88)			(2,056.88)
09	ALLSTATE BENEFITS		03/30/22	AP	PJ	0141139	2,145.21		88.33			88.33
10	ALLSTATE INSURANCE		04/01/22	PR	JE	04/01/22		1,087.61	(999.28)			(999.28)
10	ALLSTATE INSURANCE		04/15/22	PR	JE	04/15/22		1,063.80	(2,063.08)			(2,063.08)
11	ALLSTATE BENEFITS		05/02/22	AP	PJ	0141711	2,068.35		5.27			5.27
11	ALLSTATE INSURANCE		05/13/22	PR	JE	05/13/22		1,034.62	(1,029.35)			(1,029.35)
11	ALLSTATE INSURANCE		05/27/22	PR	JE	05/27/22		1,034.62	(2,063.97)			(2,063.97)
12	ALLSTATE BENEFITS		06/01/22	AP	PJ	0142212		1,911.87	(3,975.84)			(3,975.84)
12	ALLSTATE BENEFITS		06/01/22	AP	PJ	0142212	1,911.87		(2,063.97)			(2,063.97)
12	ALLSTATE BENEFITS		06/03/22	AP	PJ	0142295	1,911.87		(152.10)			(152.10)
12	ALLSTATE INSURANCE		06/10/22	PR	JE	06/10/22		1,049.18	(1,201.28)			(1,201.28)
12	ALLSTATE INSURANCE		06/24/22	PR	JE	06/24/22		1,049.18	(2,250.46)			(2,250.46)
12	AJE#191 TO RECLASSIFY PR LIAB		06/30/22	GJ	JE		1,937.50		(312.96)			(312.96)
12	HARLEY BURKMIER		07/19/22	AP	PJ	0143102	312.96		.00			.00
Total Allstate Insurance							29,639.56	29,639.56	.00	.00	.00	
006-002-22000-02490 Retiremt Bb Post Tax												
01	SC RETIREMENT SYS CAPITOL STAT		07/08/21	AP	PJ	0136783	98.58		98.58			98.58
01	RETIREMENT BUYBACK-POST		07/09/21	PR	JE	07/09/21		98.58	.00			.00
01	SC RETIREMENT SYS CAPITOL STAT		07/21/21	AP	PJ	0136992	98.58		98.58			98.58
01	RETIREMENT BUYBACK-POST		07/23/21	PR	JE	07/23/21		98.58	.00			.00
02	SC RETIREMENT SYS CAPITOL STAT		08/04/21	AP	PJ	0137197	98.58		98.58			98.58
02	RETIREMENT BUYBACK-POST		08/06/21	PR	JE	08/06/21		98.58	.00			.00
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137477	98.58		98.58			98.58
02	RETIREMENT BUYBACK-POST		08/20/21	PR	JE	08/20/21		98.58	.00			.00
03	SC RETIREMENT SYS CAPITOL STAT		09/01/21	AP	PJ	0137661	98.58		98.58			98.58
03	RETIREMENT BUYBACK-POST		09/03/21	PR	JE	09/03/21		98.58	.00			.00
03	SC RETIREMENT SYS CAPITOL STAT		09/14/21	AP	PJ	0137870	98.58		98.58			98.58
03	RETIREMENT BUYBACK-POST		09/17/21	PR	JE	09/17/21		98.58	.00			.00
03	SC RETIREMENT SYS CAPITOL STAT		09/28/21	AP	PJ	0138130	98.58		98.58			98.58
04	RETIREMENT BUYBACK-POST		10/01/21	PR	JE	10/01/21		98.58	.00			.00
04	RETIREMENT BUYBACK-POST		10/15/21	PR	JE	10/15/21		98.58	(98.58)			.00
04	SC RETIREMENT SYS CAPITOL STAT		10/18/21	AP	PJ	0138347	98.58		.00			.00
04	SC RETIREMENT SYS CAPITOL STAT		10/27/21	AP	PJ	0138604	91.23		91.23			91.23
04	RETIREMENT BUYBACK-POST		10/29/21	PR	JE	10/29/21		91.23	.00			.00
05	ROBBIE TRYON		11/12/21	AP	PJ	0138975	91.23		91.23			91.23
05	RETIREMENT BUYBACK-POST		11/12/21	PR	JE	11/12/21		91.23	.00			.00
Total Retiremt Bb Post Tax							971.10	971.10	.00	.00	.00	
006-002-22000-02491 Retiremt Bb Pre Tax												
01	SC RETIREMENT SYS CAPITOL STAT		07/08/21	AP	PJ	0136782	287.83		287.83			287.83
01	RET. BUYBACK PRE		07/09/21	PR	JE	07/09/21		287.83	.00			.00
01	SC RETIREMENT SYS CAPITOL STAT		07/21/21	AP	PJ	0136991	287.83		287.83			287.83
01	RET. BUYBACK PRE		07/23/21	PR	JE	07/23/21		287.83	.00			.00
02	SC RETIREMENT SYS CAPITOL STAT		08/04/21	AP	PJ	0137196	287.83		287.83			287.83

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02491	Retiremt Bb Pre Tax								.00			
02	RET. BUYBACK PRE		08/06/21	PR	JE	08/06/21		287.83	.00			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137476	287.83		287.83			
02	RET. BUYBACK PRE		08/20/21	PR	JE	08/20/21		287.83	.00			
03	SC RETIREMENT SYS CAPITOL STAT		09/01/21	AP	PJ	0137660	287.83		287.83			
03	RET. BUYBACK PRE		09/03/21	PR	JE	09/03/21		287.83	.00			
03	SC RETIREMENT SYS CAPITOL STAT		09/14/21	AP	PJ	0137869	287.83		287.83			
03	RET. BUYBACK PRE		09/17/21	PR	JE	09/17/21		287.83	.00			
03	SC RETIREMENT SYS CAPITOL STAT		09/28/21	AP	PJ	0138129	287.83		287.83			
04	RET. BUYBACK PRE		10/01/21	PR	JE	10/01/21		287.83	.00			
04	RET. BUYBACK PRE		10/15/21	PR	JE	10/15/21		287.83	(287.83)			
04	SC RETIREMENT SYS CAPITOL STAT		10/18/21	AP	PJ	0138346	287.83		.00			
04	SC RETIREMENT SYS CAPITOL STAT		10/27/21	AP	PJ	0138603	287.83		287.83			
04	RET. BUYBACK PRE		10/29/21	PR	JE	10/29/21		287.83	.00			
05	SC RETIREMENT SYS CAPITOL STAT		11/10/21	AP	PJ	0138886	287.83		287.83			
05	RET. BUYBACK PRE		11/12/21	PR	JE	11/12/21		287.83	.00			
05	SC RETIREMENT SYS CAPITOL STAT		11/23/21	AP	PJ	0139147	287.83		287.83			
05	RET. BUYBACK PRE		11/24/21	PR	JE	11/24/21		287.83	.00			
06	SC RETIREMENT SYS CAPITOL STAT		12/09/21	AP	PJ	0139382	287.83		287.83			
06	RET. BUYBACK PRE		12/10/21	PR	JE	12/10/21		287.83	.00			
06	SC RETIREMENT SYS CAPITOL STAT		12/22/21	AP	PJ	0139632	287.83		287.83			
06	RET. BUYBACK PRE		12/23/21	PR	JE	12/23/21		287.83	.00			
07	SC RETIREMENT SYS CAPITOL STAT		01/07/22	AP	PJ	0139730	287.83		287.83			
07	RET. BUYBACK PRE		01/07/22	PR	JE	01/07/22		287.83	.00			
07	RET. BUYBACK PRE		01/21/22	PR	JE	01/21/22		287.83	(287.83)			
07	SC RETIREMENT SYS CAPITOL STAT		01/25/22	AP	PJ	0140009	287.83		.00			
08	SC RETIREMENT SYS CAPITOL STAT		02/02/22	AP	PJ	0140130	287.83		287.83			
08	RET. BUYBACK PRE		02/04/22	PR	JE	02/04/22		287.83	.00			
08	SC RETIREMENT SYS CAPITOL STAT		02/16/22	AP	PJ	0140406	287.83		287.83			
08	RET. BUYBACK PRE		02/18/22	PR	JE	02/18/22		287.83	.00			
09	RET. BUYBACK PRE		03/04/22	PR	JE	03/04/22		287.83	(287.83)			
09	SC RETIREMENT SYS CAPITOL STAT		03/08/22	AP	PJ	0140739	287.83		.00			
09	SC RETIREMENT SYS CAPITOL STAT		03/17/22	AP	PJ	0141001	287.83		287.83			
09	RET. BUYBACK PRE		03/18/22	PR	JE	03/18/22		287.83	.00			
09	SC RETIREMENT SYS CAPITOL STAT		03/30/22	AP	PJ	0141150	287.83		287.83			
10	RET. BUYBACK PRE		04/01/22	PR	JE	04/01/22		287.83	.00			
10	SC RETIREMENT SYS CAPITOL STAT		04/13/22	AP	PJ	0141400	287.83		287.83			
10	RET. BUYBACK PRE		04/15/22	PR	JE	04/15/22		287.83	.00			
10	SC RETIREMENT SYS CAPITOL STAT		04/28/22	AP	PJ	0141703	287.83		287.83			
10	RET. BUYBACK PRE		04/29/22	PR	JE	04/29/22		287.83	.00			
11	SC RETIREMENT SYS CAPITOL STAT		05/12/22	AP	PJ	0141833	287.83		287.83			
11	RET. BUYBACK PRE		05/13/22	PR	JE	05/13/22		287.83	.00			
11	SC RETIREMENT SYS CAPITOL STAT		05/25/22	AP	PJ	0142168	287.83		287.83			
11	RET. BUYBACK PRE		05/27/22	PR	JE	05/27/22		287.83	.00			
12	SC RETIREMENT SYS CAPITOL STAT		06/09/22	AP	PJ	0142341	287.83		287.83			
12	RET. BUYBACK PRE		06/10/22	PR	JE	06/10/22		287.83	.00			
12	SC RETIREMENT SYS CAPITOL STAT		06/23/22	AP	PJ	0142680	287.83		287.83			
12	RET. BUYBACK PRE		06/24/22	PR	JE	06/24/22		287.83	.00			
	Total Retiremt Bb Pre Tax						7,483.58	7,483.58	.00	.00	.00	
006-002-22000-02500	After Tax 401k Loan Repaymt											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		489.78	(489.78)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02500	After Tax 401k Loan Repaymt								(653.04)			
01	AFTER TAX 401K LOAN REPAY		07/09/21	PR	JE	07/09/21		163.26	(653.04)			
01	AFTER TAX 401K LOAN REPAY		07/23/21	PR	JE	07/23/21		163.26	(816.30)			
01	WF DEF COMP 7/23/21		07/25/21	GJ	JE		163.26		(653.04)			
01	WF DEF COMP 7/9/21		07/25/21	GJ	JE		163.26		(489.78)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	489.78		.00			
02	AFTER TAX 401K LOAN REPAY		08/06/21	PR	JE	08/06/21		163.26	(163.26)			
02	WF DEF COMP 8/20/21		08/15/21	GJ	JE		163.26		.00			
02	WF DEF COMP 8/6/21		08/15/21	GJ	JE		163.26		163.26			
02	AFTER TAX 401K LOAN REPAY		08/20/21	PR	JE	08/20/21		163.26	.00			
03	AFTER TAX 401K LOAN REPAY		09/03/21	PR	JE	09/03/21		163.26	(163.26)			
03	AFTER TAX 401K LOAN REPAY		09/17/21	PR	JE	09/17/21		163.26	(326.52)			
03	WF DEF COMP 9/3/21		09/25/21	GJ	JE		163.26		(163.26)			
04	AFTER TAX 401K LOAN REPAY		10/01/21	PR	JE	10/01/21		163.26	(326.52)			
04	AFTER TAX 401K LOAN REPAY		10/15/21	PR	JE	10/15/21		163.26	(489.78)			
04	AFTER TAX 401K LOAN REPAY		10/29/21	PR	JE	10/29/21		109.62	(599.40)			
04	WF DEF COMP 10/15/21		10/30/21	GJ	JE		163.26		(436.14)			
04	WF DEF COMP 10/1/21		10/30/21	GJ	JE		163.26		(272.88)			
04	WF DEF COMP 09/17/21		10/30/21	GJ	JE		163.26		(109.62)			
05	AFTER TAX 401K LOAN REPAY		11/12/21	PR	JE	11/12/21		109.62	(219.24)			
05	AFTER TAX 401K LOAN REPAY		11/24/21	PR	JE	11/24/21		109.62	(328.86)			
05	WF DEF COMP 11242021		11/26/21	GJ	JE		109.62		(219.24)			
05	WF DEF COMP 11122021		11/26/21	GJ	JE		109.62		(109.62)			
05	WF DEF COMP 10292021		11/26/21	GJ	JE		109.62		.00			
06	AFTER TAX 401K LOAN REPAY		12/10/21	PR	JE	12/10/21		109.62	(109.62)			
06	WF DEF COMP 12/23/2021		12/12/21	GJ	JE		109.62		.00			
06	WF DEF COMP 12/10/21		12/12/21	GJ	JE		109.62		109.62			
06	AFTER TAX 401K LOAN REPAY		12/23/21	PR	JE	12/23/21		109.62	.00			
07	AFTER TAX 401K LOAN REPAY		01/07/22	PR	JE	01/07/22		109.62	(109.62)			
07	WF DEF COMP 01/21/22		01/16/22	GJ	JE		109.62		.00			
07	WF DEF COMP 01/07/2022		01/16/22	GJ	JE		109.62		109.62			
07	AFTER TAX 401K LOAN REPAY		01/21/22	PR	JE	01/21/22		109.62	.00			
08	AFTER TAX 401K LOAN REPAY		02/04/22	PR	JE	02/04/22		109.62	(109.62)			
08	WF DEF COMP 02/18/22		02/12/22	GJ	JE		109.62		.00			
08	WF DEF COMP 2/2/2022		02/12/22	GJ	JE		109.62		109.62			
08	AFTER TAX 401K LOAN REPAY		02/18/22	PR	JE	02/18/22		109.62	.00			
09	AFTER TAX 401K LOAN REPAY		03/04/22	PR	JE	03/04/22		109.62	(109.62)			
09	AFTER TAX 401K LOAN REPAY		03/18/22	PR	JE	03/18/22		109.62	(219.24)			
09	ADMIN AJE WF DEF COMP 3/4/22		03/27/22	GJ	JE		109.62		(109.62)			
10	AFTER TAX 401K LOAN REPAY		04/01/22	PR	JE	04/01/22		109.62	(219.24)			
10	AFTER TAX 401K LOAN REPAY		04/15/22	PR	JE	04/15/22		109.62	(328.86)			
10	WF DEF COMP 4/1/2022		04/17/22	GJ	JE		109.62		(219.24)			
10	WF DEF COMP 3/18/2022		04/17/22	GJ	JE		109.62		(109.62)			
10	AFTER TAX 401K LOAN REPAY		04/29/22	PR	JE	04/29/22		109.62	(219.24)			
11	AFTER TAX 401K LOAN REPAY		05/13/22	PR	JE	05/13/22		109.62	(328.86)			
11	WF DEF COMP 4/29/2022		05/21/22	GJ	JE		109.62		(219.24)			
11	WF DEF COMP 5/13/2022		05/21/22	GJ	JE		109.62		(109.62)			
11	WF DEF COMP 4/15/2022		05/21/22	GJ	JE		109.62		.00			
11	AFTER TAX 401K LOAN REPAY		05/27/22	PR	JE	05/27/22		63.14	(63.14)			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022		109.62	(172.76)			
11	WF DEF COMP 4/29/22		06/13/22	GJ	JE	05212022	109.62		(63.14)			
12	AFTER TAX 401K LOAN REPAY		06/10/22	PR	JE	06/10/22		63.14	(126.28)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02500	After Tax 401k Loan Repaymt								(189.42)			
12	AFTER TAX 401K LOAN REPAY		06/24/22	PR	JE	06/24/22		63.14	(189.42)			
12	WF DEF COMP 6/24/22		06/26/22	GJ	JE		63.14		(126.28)			
12	WF DEF COMP 6/10/22		06/26/22	GJ	JE		63.14		(63.14)			
12	WF DEF COMP 5/27/22		06/26/22	GJ	JE		63.14		.00			
	Total After Tax 401k Loan Repaymt						3,739.20	3,739.20	.00	.00	.00	
006-002-22000-02501 After Tax 457 Loan Repaymt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		54.30	(54.30)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	54.30		.00			
	Total After Tax 457 Loan Repaymt						54.30	54.30	.00	.00	.00	
23000 - Payroll Fringe Payable												
006-002-23000-02461	Employer Fica Payable											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	.09		.09			
01	ER SOCIAL SECURITY PAYABL		07/09/21	PR	JE	07/09/21	19,577.95		19,578.04			
01	ER MEDICARE PAYABLE		07/09/21	PR	JE	07/09/21	4,578.72		24,156.76			
01	ER SOCIAL SECURITY PAYABL		07/09/21	PR	JE	07/09/21		19,577.95	4,578.81			
01	ER MEDICARE PAYABLE		07/09/21	PR	JE	07/09/21		4,578.72	.09			
01	ER SOCIAL SECURITY PAYABL		07/23/21	PR	JE	07/23/21	755.82		755.91			
01	ER MEDICARE PAYABLE		07/23/21	PR	JE	07/23/21	176.76		932.67			
01	ER SOCIAL SECURITY PAYABL		07/23/21	PR	JE	07/23/21		755.83	176.84			
01	ER MEDICARE PAYABLE		07/23/21	PR	JE	07/23/21		176.76	.08			
01	ER SOCIAL SECURITY PAYABL		07/23/21	PR	JE	07/23/21	20,419.14		20,419.22			
01	ER MEDICARE PAYABLE		07/23/21	PR	JE	07/23/21	4,775.44		25,194.66			
01	ER SOCIAL SECURITY PAYABL		07/23/21	PR	JE	07/23/21		20,419.13	4,775.53			
01	ER MEDICARE PAYABLE		07/23/21	PR	JE	07/23/21		4,775.44	.09			
02	ER SOCIAL SECURITY PAYABL		08/06/21	PR	JE	08/06/21	20,044.08		20,044.17			
02	ER MEDICARE PAYABLE		08/06/21	PR	JE	08/06/21	4,687.73		24,731.90			
02	ER SOCIAL SECURITY PAYABL		08/06/21	PR	JE	08/06/21		20,044.08	4,687.82			
02	ER MEDICARE PAYABLE		08/06/21	PR	JE	08/06/21		4,687.73	.09			
02	ER SOCIAL SECURITY PAYABL		08/20/21	PR	JE	08/20/21	528.62		528.71			
02	ER MEDICARE PAYABLE		08/20/21	PR	JE	08/20/21	123.63		652.34			
02	ER SOCIAL SECURITY PAYABL		08/20/21	PR	JE	08/20/21		528.62	123.72			
02	ER MEDICARE PAYABLE		08/20/21	PR	JE	08/20/21		123.63	.09			
02	ER SOCIAL SECURITY PAYABL		08/20/21	PR	JE	08/20/21	19,392.05		19,392.14			
02	ER MEDICARE PAYABLE		08/20/21	PR	JE	08/20/21	4,535.24		23,927.38			
02	ER SOCIAL SECURITY PAYABL		08/20/21	PR	JE	08/20/21		19,392.05	4,535.33			
02	ER MEDICARE PAYABLE		08/20/21	PR	JE	08/20/21		4,535.24	.09			
03	ER SOCIAL SECURITY PAYABL		09/03/21	PR	JE	09/03/21	19,322.52		19,322.61			
03	ER MEDICARE PAYABLE		09/03/21	PR	JE	09/03/21	4,518.98		23,841.59			
03	ER SOCIAL SECURITY PAYABL		09/03/21	PR	JE	09/03/21		19,322.55	4,519.04			
03	ER MEDICARE PAYABLE		09/03/21	PR	JE	09/03/21		4,518.98	.06			
03	ER SOCIAL SECURITY PAYABL		09/17/21	PR	JE	09/17/21	532.31		532.37			
03	ER MEDICARE PAYABLE		09/17/21	PR	JE	09/17/21	124.49		656.86			
03	ER SOCIAL SECURITY PAYABL		09/17/21	PR	JE	09/17/21		532.31	124.55			
03	ER MEDICARE PAYABLE		09/17/21	PR	JE	09/17/21		124.49	.06			
03	ER SOCIAL SECURITY PAYABL		09/17/21	PR	JE	09/17/21	19,738.14		19,738.20			
03	ER MEDICARE PAYABLE		09/17/21	PR	JE	09/17/21	4,616.18		24,354.38			
03	ER SOCIAL SECURITY PAYABL		09/17/21	PR	JE	09/17/21		19,738.13	4,616.25			
03	ER MEDICARE PAYABLE		09/17/21	PR	JE	09/17/21		4,616.18	.07			
04	ER SOCIAL SECURITY PAYABL		10/01/21	PR	JE	10/01/21	19,371.39		19,371.46			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
002	- Liability										
23000	- Payroll Fringe Payable										
006-002-23000-02461	Employer Fica Payable							23,901.86			
04	ER MEDICARE PAYABLE	10/01/21	PR	JE	10/01/21	4,530.40		23,901.86			
04	ER SOCIAL SECURITY PAYABL	10/01/21	PR	JE	10/01/21		19,371.38	4,530.48			
04	ER MEDICARE PAYABLE	10/01/21	PR	JE	10/01/21		4,530.40	.08			
04	ER SOCIAL SECURITY PAYABL	10/15/21	PR	JE	10/15/21	532.31		532.39			
04	ER MEDICARE PAYABLE	10/15/21	PR	JE	10/15/21	124.49		656.88			
04	ER SOCIAL SECURITY PAYABL	10/15/21	PR	JE	10/15/21		532.31	124.57			
04	ER MEDICARE PAYABLE	10/15/21	PR	JE	10/15/21		124.49	.08			
04	ER SOCIAL SECURITY PAYABL	10/15/21	PR	JE	10/15/21	19,668.26		19,668.34			
04	ER MEDICARE PAYABLE	10/15/21	PR	JE	10/15/21	4,599.83		24,268.17			
04	ER SOCIAL SECURITY PAYABL	10/15/21	PR	JE	10/15/21		19,668.24	4,599.93			
04	ER MEDICARE PAYABLE	10/15/21	PR	JE	10/15/21		4,599.83	.10			
04	ER SOCIAL SECURITY PAYABL	10/29/21	PR	JE	10/29/21	227.20		227.30			
04	ER MEDICARE PAYABLE	10/29/21	PR	JE	10/29/21	53.14		280.44			
04	ER SOCIAL SECURITY PAYABL	10/29/21	PR	JE	10/29/21		227.21	53.23			
04	ER MEDICARE PAYABLE	10/29/21	PR	JE	10/29/21		53.14	.09			
04	ER SOCIAL SECURITY PAYABL	10/29/21	PR	JE	10/29/21	21,644.18		21,644.27			
04	ER MEDICARE PAYABLE	10/29/21	PR	JE	10/29/21	5,061.94		26,706.21			
04	ER SOCIAL SECURITY PAYABL	10/29/21	PR	JE	10/29/21		21,644.19	5,062.02			
04	ER MEDICARE PAYABLE	10/29/21	PR	JE	10/29/21		5,061.94	.08			
05	ER SOCIAL SECURITY PAYABL	11/12/21	PR	JE	11/12/21	20,105.19		20,105.27			
05	ER MEDICARE PAYABLE	11/12/21	PR	JE	11/12/21	4,757.64		24,862.91			
05	ER SOCIAL SECURITY PAYABL	11/12/21	PR	JE	11/12/21		20,105.19	4,757.72			
05	ER MEDICARE PAYABLE	11/12/21	PR	JE	11/12/21		4,757.64	.08			
05	ER SOCIAL SECURITY PAYABL	11/24/21	PR	JE	11/24/21	532.31		532.39			
05	ER MEDICARE PAYABLE	11/24/21	PR	JE	11/24/21	124.49		656.88			
05	ER SOCIAL SECURITY PAYABL	11/24/21	PR	JE	11/24/21		532.31	124.57			
05	ER MEDICARE PAYABLE	11/24/21	PR	JE	11/24/21		124.49	.08			
05	ER SOCIAL SECURITY PAYABL	11/24/21	PR	JE	11/24/21	22,307.17		22,307.25			
05	ER MEDICARE PAYABLE	11/24/21	PR	JE	11/24/21	5,307.55		27,614.80			
05	ER SOCIAL SECURITY PAYABL	11/24/21	PR	JE	11/24/21		22,307.19	5,307.61			
05	ER MEDICARE PAYABLE	11/24/21	PR	JE	11/24/21		5,307.55	.06			
06	ER SOCIAL SECURITY PAYABL	12/09/21	PR	JE	12/09/21	1,807.30		1,807.36			
06	ER MEDICARE PAYABLE	12/09/21	PR	JE	12/09/21	427.75		2,235.11			
06	ER SOCIAL SECURITY PAYABL	12/09/21	PR	JE	12/09/21		1,807.38	427.73			
06	ER MEDICARE PAYABLE	12/09/21	PR	JE	12/09/21		427.75	(.02)			
06	ER SOCIAL SECURITY PAYABL	12/09/21	PR	JE	12/09/21	120.90		120.88			
06	ER MEDICARE PAYABLE	12/09/21	PR	JE	12/09/21	28.28		149.16			
06	ER SOCIAL SECURITY PAYABL	12/09/21	PR	JE	12/09/21		120.90	28.26			
06	ER MEDICARE PAYABLE	12/09/21	PR	JE	12/09/21		28.28	(.02)			
06	ER SOCIAL SECURITY PAYABL	12/10/21	PR	JE	12/10/21	20,675.92		20,675.90			
06	ER MEDICARE PAYABLE	12/10/21	PR	JE	12/10/21	4,926.05		25,601.95			
06	ER SOCIAL SECURITY PAYABL	12/10/21	PR	JE	12/10/21		20,675.93	4,926.02			
06	ER MEDICARE PAYABLE	12/10/21	PR	JE	12/10/21		4,926.05	(.03)			
06	ER SOCIAL SECURITY PAYABL	12/23/21	PR	JE	12/23/21	532.31		532.28			
06	ER MEDICARE PAYABLE	12/23/21	PR	JE	12/23/21	124.49		656.77			
06	ER SOCIAL SECURITY PAYABL	12/23/21	PR	JE	12/23/21		532.31	124.46			
06	ER MEDICARE PAYABLE	12/23/21	PR	JE	12/23/21		124.49	(.03)			
06	ER SOCIAL SECURITY PAYABL	12/23/21	PR	JE	12/23/21	20,995.68		20,995.65			
06	ER MEDICARE PAYABLE	12/23/21	PR	JE	12/23/21	5,000.83		25,996.48			
06	ER SOCIAL SECURITY PAYABL	12/23/21	PR	JE	12/23/21		20,995.69	5,000.79			
06	ER MEDICARE PAYABLE	12/23/21	PR	JE	12/23/21		5,000.83	(.04)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
23000 - Payroll Fringe Payable											
006-002-23000-02461 Employer Fica Payable											
07	ER SOCIAL SECURITY PAYABL	01/07/22	PR	JE	01/07/22	21,535.61		21,535.57			21,535.57
07	ER MEDICARE PAYABLE	01/07/22	PR	JE	01/07/22	5,036.55		26,572.12			
07	ER SOCIAL SECURITY PAYABL	01/07/22	PR	JE	01/07/22		21,535.60	5,036.52			
07	ER MEDICARE PAYABLE	01/07/22	PR	JE	01/07/22		5,036.55	(.03)			
07	ER SOCIAL SECURITY PAYABL	01/21/22	PR	JE	01/21/22	536.94		536.91			
07	ER MEDICARE PAYABLE	01/21/22	PR	JE	01/21/22	125.58		662.49			
07	ER SOCIAL SECURITY PAYABL	01/21/22	PR	JE	01/21/22		536.94	125.55			
07	ER MEDICARE PAYABLE	01/21/22	PR	JE	01/21/22		125.58	(.03)			
07	ER SOCIAL SECURITY PAYABL	01/21/22	PR	JE	01/21/22	20,678.67		20,678.64			
07	ER MEDICARE PAYABLE	01/21/22	PR	JE	01/21/22	4,836.14		25,514.78			
07	ER SOCIAL SECURITY PAYABL	01/21/22	PR	JE	01/21/22		20,678.68	4,836.10			
07	ER MEDICARE PAYABLE	01/21/22	PR	JE	01/21/22		4,836.14	(.04)			
08	ER SOCIAL SECURITY PAYABL	02/04/22	PR	JE	02/04/22	20,457.03		20,456.99			
08	ER MEDICARE PAYABLE	02/04/22	PR	JE	02/04/22	4,784.31		25,241.30			
08	ER SOCIAL SECURITY PAYABL	02/04/22	PR	JE	02/04/22		20,457.03	4,784.27			
08	ER MEDICARE PAYABLE	02/04/22	PR	JE	02/04/22		4,784.31	(.04)			
08	ER SOCIAL SECURITY PAYABL	02/11/22	PR	JE	02/11/22	186.00		185.96			
08	ER MEDICARE PAYABLE	02/11/22	PR	JE	02/11/22	43.50		229.46			
08	ER SOCIAL SECURITY PAYABL	02/11/22	PR	JE	02/11/22		186.00	43.46			
08	ER MEDICARE PAYABLE	02/11/22	PR	JE	02/11/22		43.50	(.04)			
08	ER SOCIAL SECURITY PAYABL	02/18/22	PR	JE	02/18/22	803.26		803.22			
08	ER MEDICARE PAYABLE	02/18/22	PR	JE	02/18/22	187.86		991.08			
08	ER SOCIAL SECURITY PAYABL	02/18/22	PR	JE	02/18/22		803.26	187.82			
08	ER MEDICARE PAYABLE	02/18/22	PR	JE	02/18/22		187.86	(.04)			
08	ER SOCIAL SECURITY PAYABL	02/18/22	PR	JE	02/18/22	21,207.32		21,207.28			
08	ER MEDICARE PAYABLE	02/18/22	PR	JE	02/18/22	4,959.78		26,167.06			
08	ER SOCIAL SECURITY PAYABL	02/18/22	PR	JE	02/18/22		21,207.33	4,959.73			
08	ER MEDICARE PAYABLE	02/18/22	PR	JE	02/18/22		4,959.78	(.05)			
08	ER SOCIAL SECURITY PAYABL	02/25/22	PR	JE	02/25/22	82.93		82.88			
08	ER MEDICARE PAYABLE	02/25/22	PR	JE	02/25/22	19.39		102.27			
08	ER SOCIAL SECURITY PAYABL	02/25/22	PR	JE	02/25/22		82.93	19.34			
08	ER MEDICARE PAYABLE	02/25/22	PR	JE	02/25/22		19.39	(.05)			
09	ER SOCIAL SECURITY PAYABL	03/04/22	PR	JE	03/04/22	22,243.35		22,243.30			
09	ER MEDICARE PAYABLE	03/04/22	PR	JE	03/04/22	5,202.07		27,445.37			
09	ER SOCIAL SECURITY PAYABL	03/04/22	PR	JE	03/04/22		22,243.33	5,202.04			
09	ER MEDICARE PAYABLE	03/04/22	PR	JE	03/04/22		5,202.07	(.03)			
09	ER SOCIAL SECURITY PAYABL	03/07/22	PR	JE	03/07/22	71.54		71.51			
09	ER MEDICARE PAYABLE	03/07/22	PR	JE	03/07/22	16.73		88.24			
09	ER SOCIAL SECURITY PAYABL	03/07/22	PR	JE	03/07/22		71.54	16.70			
09	ER MEDICARE PAYABLE	03/07/22	PR	JE	03/07/22		16.73	(.03)			
09	ER SOCIAL SECURITY PAYABL	03/18/22	PR	JE	03/18/22	576.06		576.03			
09	ER MEDICARE PAYABLE	03/18/22	PR	JE	03/18/22	134.72		710.75			
09	ER SOCIAL SECURITY PAYABL	03/18/22	PR	JE	03/18/22		576.06	134.69			
09	ER MEDICARE PAYABLE	03/18/22	PR	JE	03/18/22		134.72	(.03)			
09	ER SOCIAL SECURITY PAYABL	03/18/22	PR	JE	03/18/22	20,887.08		20,887.05			
09	ER MEDICARE PAYABLE	03/18/22	PR	JE	03/18/22	4,884.88		25,771.93			
09	ER SOCIAL SECURITY PAYABL	03/18/22	PR	JE	03/18/22		20,887.09	4,884.84			
09	ER MEDICARE PAYABLE	03/18/22	PR	JE	03/18/22		4,884.88	(.04)			
09	ER SOCIAL SECURITY PAYABL	03/25/22	PR	JE	03/25/22	248.00		247.96			
09	ER MEDICARE PAYABLE	03/25/22	PR	JE	03/25/22	58.00		305.96			
09	ER SOCIAL SECURITY PAYABL	03/25/22	PR	JE	03/25/22		248.00	57.96			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02461	Employer Fica Payable								(.04)			
09	ER MEDICARE PAYABLE		03/25/22	PR	JE	03/25/22		58.00	(.04)			
10	ER SOCIAL SECURITY PAYABL		04/01/22	PR	JE	04/01/22	21,717.96		21,717.92			
10	ER MEDICARE PAYABLE		04/01/22	PR	JE	04/01/22	5,079.20		26,797.12			
10	ER SOCIAL SECURITY PAYABL		04/01/22	PR	JE	04/01/22		21,717.94	5,079.18			
10	ER MEDICARE PAYABLE		04/01/22	PR	JE	04/01/22		5,079.20	(.02)			
10	ER SOCIAL SECURITY PAYABL		04/08/22	PR	JE	04/08/22	372.00		371.98			
10	ER MEDICARE PAYABLE		04/08/22	PR	JE	04/08/22	87.00		458.98			
10	ER SOCIAL SECURITY PAYABL		04/08/22	PR	JE	04/08/22		372.00	86.98			
10	ER MEDICARE PAYABLE		04/08/22	PR	JE	04/08/22		87.00	(.02)			
10	ER SOCIAL SECURITY PAYABL		04/09/22	PR	JE	04/09/22	62.00		61.98			
10	ER MEDICARE PAYABLE		04/09/22	PR	JE	04/09/22	14.50		76.48			
10	ER SOCIAL SECURITY PAYABL		04/09/22	PR	JE	04/09/22		62.00	14.48			
10	ER MEDICARE PAYABLE		04/09/22	PR	JE	04/09/22		14.50	(.02)			
10	ER SOCIAL SECURITY PAYABL		04/14/22	PR	JE	04/14/22	576.06		576.04			
10	ER MEDICARE PAYABLE		04/14/22	PR	JE	04/14/22	134.72		710.76			
10	ER SOCIAL SECURITY PAYABL		04/14/22	PR	JE	04/14/22		576.06	134.70			
10	ER MEDICARE PAYABLE		04/14/22	PR	JE	04/14/22		134.72	(.02)			
10	ER SOCIAL SECURITY PAYABL		04/15/22	PR	JE	04/15/22	21,239.87		21,239.85			
10	ER MEDICARE PAYABLE		04/15/22	PR	JE	04/15/22	4,967.39		26,207.24			
10	ER SOCIAL SECURITY PAYABL		04/15/22	PR	JE	04/15/22		21,239.86	4,967.38			
10	ER MEDICARE PAYABLE		04/15/22	PR	JE	04/15/22		4,967.39	(.01)			
10	ER SOCIAL SECURITY PAYABL		04/29/22	PR	JE	04/29/22	34.64		34.63			
10	ER MEDICARE PAYABLE		04/29/22	PR	JE	04/29/22	8.10		42.73			
10	ER SOCIAL SECURITY PAYABL		04/29/22	PR	JE	04/29/22		34.64	8.09			
10	ER MEDICARE PAYABLE		04/29/22	PR	JE	04/29/22		8.10	(.01)			
10	ER SOCIAL SECURITY PAYABL		04/29/22	PR	JE	04/29/22	22,988.63		22,988.62			
10	ER MEDICARE PAYABLE		04/29/22	PR	JE	04/29/22	5,376.37		28,364.99			
10	ER SOCIAL SECURITY PAYABL		04/29/22	PR	JE	04/29/22		22,988.62	5,376.37			
10	ER MEDICARE PAYABLE		04/29/22	PR	JE	04/29/22		5,376.37	.00			
11	ER SOCIAL SECURITY PAYABL		05/07/22	PR	JE	05/07/22	62.00		62.00			
11	ER MEDICARE PAYABLE		05/07/22	PR	JE	05/07/22	14.50		76.50			
11	ER SOCIAL SECURITY PAYABL		05/07/22	PR	JE	05/07/22		62.00	14.50			
11	ER MEDICARE PAYABLE		05/07/22	PR	JE	05/07/22		14.50	.00			
11	ER SOCIAL SECURITY PAYABL		05/13/22	PR	JE	05/13/22	21,723.42		21,723.42			
11	ER MEDICARE PAYABLE		05/13/22	PR	JE	05/13/22	5,080.48		26,803.90			
11	ER SOCIAL SECURITY PAYABL		05/13/22	PR	JE	05/13/22		21,723.44	5,080.46			
11	ER MEDICARE PAYABLE		05/13/22	PR	JE	05/13/22		5,080.48	(.02)			
11	ER SOCIAL SECURITY PAYABL		05/27/22	PR	JE	05/27/22	764.14		764.12			
11	ER MEDICARE PAYABLE		05/27/22	PR	JE	05/27/22	178.71		942.83			
11	ER SOCIAL SECURITY PAYABL		05/27/22	PR	JE	05/27/22		764.15	178.68			
11	ER MEDICARE PAYABLE		05/27/22	PR	JE	05/27/22		178.71	(.03)			
11	ER SOCIAL SECURITY PAYABL		05/27/22	PR	JE	05/27/22	21,916.54		21,916.51			
11	ER MEDICARE PAYABLE		05/27/22	PR	JE	05/27/22	5,125.64		27,042.15			
11	ER SOCIAL SECURITY PAYABL		05/27/22	PR	JE	05/27/22		21,916.55	5,125.60			
11	ER MEDICARE PAYABLE		05/27/22	PR	JE	05/27/22		5,125.64	(.04)			
12	ER SOCIAL SECURITY PAYABL		06/03/22	PR	JE	06/03/22	39.11		39.07			
12	ER MEDICARE PAYABLE		06/03/22	PR	JE	06/03/22	9.15		48.22			
12	ER SOCIAL SECURITY PAYABL		06/03/22	PR	JE	06/03/22		39.11	9.11			
12	ER MEDICARE PAYABLE		06/03/22	PR	JE	06/03/22		9.15	(.04)			
12	ER SOCIAL SECURITY PAYABL		06/03/22	PR	JE	06/03/22	310.00		309.96			
12	ER MEDICARE PAYABLE		06/03/22	PR	JE	06/03/22	72.50		382.46			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02461	Employer Fica Payable								72.46			
12	ER SOCIAL SECURITY PAYABL		06/03/22	PR	JE	06/03/22		310.00	72.46			
12	ER MEDICARE PAYABLE		06/03/22	PR	JE	06/03/22		72.50	(.04)			
12	ER SOCIAL SECURITY PAYABL		06/10/22	PR	JE	06/10/22	22,124.13		22,124.09			
12	ER MEDICARE PAYABLE		06/10/22	PR	JE	06/10/22	5,174.19		27,298.28			
12	ER SOCIAL SECURITY PAYABL		06/10/22	PR	JE	06/10/22		22,124.11	5,174.17			
12	ER MEDICARE PAYABLE		06/10/22	PR	JE	06/10/22		5,174.19	(.02)			
12	ER SOCIAL SECURITY PAYABL		06/15/22	PR	JE	06/15/22	226.20		226.18			
12	ER MEDICARE PAYABLE		06/15/22	PR	JE	06/15/22	52.90		279.08			
12	ER SOCIAL SECURITY PAYABL		06/15/22	PR	JE	06/15/22		226.20	52.88			
12	ER MEDICARE PAYABLE		06/15/22	PR	JE	06/15/22		52.90	(.02)			
12	ER SOCIAL SECURITY PAYABL		06/24/22	PR	JE	06/24/22	1,529.93		1,529.91			
12	ER MEDICARE PAYABLE		06/24/22	PR	JE	06/24/22	357.81		1,887.72			
12	ER SOCIAL SECURITY PAYABL		06/24/22	PR	JE	06/24/22		1,529.93	357.79			
12	ER MEDICARE PAYABLE		06/24/22	PR	JE	06/24/22		357.81	(.02)			
12	ER SOCIAL SECURITY PAYABL		06/24/22	PR	JE	06/24/22	22,211.15		22,211.13			
12	ER MEDICARE PAYABLE		06/24/22	PR	JE	06/24/22	5,194.54		27,405.67			
12	ER SOCIAL SECURITY PAYABL		06/24/22	PR	JE	06/24/22		22,211.14	5,194.53			
12	ER MEDICARE PAYABLE		06/24/22	PR	JE	06/24/22		5,194.54	(.01)			
12	ER SOCIAL SECURITY PAYABL		06/25/22	PR	JE	06/25/22	953.87		953.86			
12	ER MEDICARE PAYABLE		06/25/22	PR	JE	06/25/22	223.08		1,176.94			
12	ER SOCIAL SECURITY PAYABL		06/25/22	PR	JE	06/25/22		953.87	223.07			
12	ER MEDICARE PAYABLE		06/25/22	PR	JE	06/25/22		223.08	(.01)			
	Total Employer Fica Payable						687,840.62	687,840.63	(.01)	.00	.00	
006-002-23000-02466	Regular Retirement Fringe Paya											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		80,043.23	(80,043.23)			
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21		40,508.18	(120,551.41)			
01	SC RETIREMENT SYS CAPITOL STAT		07/21/21	AP	PJ	0136994	81,138.97		(39,412.44)			
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21		1,591.09	(41,003.53)			
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21		41,362.76	(82,366.29)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		1,095.74	(83,462.03)			
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21		41,044.73	(124,506.76)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137480	88,825.84		(35,680.92)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137478		83,461.84	(119,142.76)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137478	83,461.84		(35,680.92)			
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21		1,020.89	(36,701.81)			
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21		41,066.88	(77,768.69)			
03	SC RETIREMENT SYS CAPITOL STAT		09/01/21	AP	PJ	0137663	88,475.46		10,706.77			
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21		41,198.39	(30,491.62)			
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21		1,020.89	(31,512.51)			
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21		41,922.59	(73,435.10)			
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21		41,676.49	(115,111.59)			
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21		1,020.89	(116,132.48)			
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21		41,331.08	(157,463.56)			
04	SC RETIREMENT SYS CAPITOL STAT		10/27/21	AP	PJ	0138605	48,751.10		(108,712.46)			
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21		570.20	(109,282.66)			
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21		44,466.11	(153,748.77)			
05	SC RETIREMENT SYS CAPITOL STAT		11/03/21	AP	PJ	0138749	134,962.05		(18,786.72)			
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21		43,862.25	(62,648.97)			
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21		1,020.89	(63,669.86)			
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21		49,937.36	(113,607.22)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02466	Regular Retirement Fringe Paya								(158,621.92)			
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21		45,014.70	(158,621.92)			
06	SC RETIREMENT SYS CAPITOL STAT		12/22/21	AP	PJ	0139635	94,886.43		(63,735.49)			
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21		1,020.89	(64,756.38)			
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21		43,959.30	(108,715.68)			
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22		45,140.27	(153,855.95)			
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22		1,020.89	(154,876.84)			
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22		44,652.72	(199,529.56)			
07	SC RETIREMENT SYS CAPITOL STAT		01/28/22	AP	PJ	0140104	89,475.90		(110,053.66)			
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22		44,931.98	(154,985.64)			
08	SC RETIREMENT SYS CAPITOL STAT		02/09/22	AP	PJ	0140272	90,276.63		(64,709.01)			
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22		1,591.09	(66,300.10)			
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22		44,960.37	(111,260.47)			
08	REG RETIREMENT FRINGE		02/25/22	PR	JE	02/25/22		55.89	(111,316.36)			
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22		46,956.86	(158,273.22)			
09	REG RETIREMENT FRINGE		03/07/22	PR	JE	03/07/22		191.08	(158,464.30)			
09	SC RETIREMENT SYS CAPITOL STAT		03/08/22	AP	PJ	0140741	91,336.59		(67,127.71)			
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22		1,086.52	(68,214.23)			
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22		43,915.02	(112,129.25)			
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22		46,183.13	(158,312.38)			
10	REG RETIREMENT FRINGE		04/14/22	PR	JE	04/14/22		1,086.52	(159,398.90)			
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22		45,352.59	(204,751.49)			
10	SC RETIREMENT SYS CAPITOL STAT		04/22/22	AP	PJ	0141614	92,149.42		(112,602.07)			
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22		46,300.73	(158,902.80)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/22	AP	PJ	0141732	138,922.39		(19,980.41)			
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22		45,936.17	(65,916.58)			
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22		1,693.38	(67,609.96)			
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22		45,761.82	(113,371.78)			
12	SC RETIREMENT SYS CAPITOL STAT		06/01/22	AP	PJ	0142220	93,365.82		(20,005.96)			
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22		46,103.08	(66,109.04)			
12	REG RETIREMENT FRINGE		06/15/22	PR	JE	06/15/22		604.17	(66,713.21)			
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22		1,086.52	(67,799.73)			
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22		46,290.60	(114,090.33)			
	Total Regular Retirement Fringe Paya						1,216,028.44	1,330,118.77	(114,090.33)	.00	.00	
006-002-23000-02467	Prepaid Health Ins											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	120,992.10		120,992.10			
01	PEBA INSURANCE FINANCE		07/02/21	AP	PJ	0136765	129,904.38		250,896.48			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		120,992.10	129,904.38			
12	AJE#134 TO CLR PREPD HLTH INS		06/07/22	GJ	JE			129,904.38	.00			
	Total Prepaid Health Ins						250,896.48	250,896.48	.00	.00	.00	
006-002-23000-02468	Health Ins Payable											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		115,978.50	(115,978.50)			
01	PEBA INSURANCE FINANCE		07/02/21	AP	PJ	0136766	127,840.28		11,861.78			
01	HLTH INS RETRO JULY 2021		07/03/21	GJ	JE		3,368.18		15,229.96			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			5,532.90	9,697.06			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			13,391.48	(3,694.42)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			526.22	(4,220.64)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			2,601.36	(6,822.00)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			526.22	(7,348.22)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			1,801.64	(9,149.86)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								(14,908.54)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			5,758.68	(14,908.54)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			23,957.62	(38,866.16)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			4,899.48	(43,765.64)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			1,022.70	(44,788.34)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			526.22	(45,314.56)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			1,052.44	(46,367.00)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			6,730.86	(53,097.86)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			9,269.94	(62,367.80)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			1,052.44	(63,420.24)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			20,082.14	(83,502.38)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			5,181.94	(88,684.32)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			2,104.88	(90,789.20)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			2,375.58	(93,164.78)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			2,634.32	(95,799.10)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			526.22	(96,325.32)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			526.22	(96,851.54)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			3,603.28	(100,454.82)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			1,052.44	(101,507.26)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			526.22	(102,033.48)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			3,350.56	(105,384.04)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			1,548.92	(106,932.96)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			2,075.14	(109,008.10)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			1,801.64	(110,809.74)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			4,416.68	(115,226.42)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	180.00		(115,046.42)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	115,798.50		752.08			
02	PEBA INSURANCE FINANCE		08/02/21	AP	PJ	0137158	130,640.04		131,392.12			
02	H INS RETRO AUG 2021		08/08/21	GJ	JE			268.42	131,123.70			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			4,735.98	126,387.72			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			12,594.56	113,793.16			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			526.22	113,266.94			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			3,127.58	110,139.36			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			526.22	109,613.14			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			2,327.86	107,285.28			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			6,284.90	101,000.38			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			23,957.62	77,042.76			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			4,646.76	72,396.00			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			1,022.70	71,373.30			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			526.22	70,847.08			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			1,052.44	69,794.64			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			6,204.64	63,590.00			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			10,021.94	53,568.06			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			1,052.44	52,515.62			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			20,082.14	32,433.48			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			5,181.94	27,251.54			
02	HTLH INS AUG 2021		08/08/21	GJ	JE			2,104.88	25,146.66			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			2,375.58	22,771.08			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			2,634.32	20,136.76			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			526.22	19,610.54			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			526.22	19,084.32			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			3,603.28	15,481.04			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								14,428.60			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			1,052.44	14,428.60			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			526.22	13,902.38			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			3,350.56	10,551.82			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			1,548.92	9,002.90			
02	HTLH INS AUG 2021		08/08/21	GJ	JE			2,075.14	6,927.76			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			1,801.64	5,126.12			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			4,416.68	709.44			
03	PEBA INSURANCE FINANCE		09/03/21	AP	PJ	0137701	126,254.80		126,964.24			
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE		2,362.56		129,326.80			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			4,209.76	125,117.04			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			12,594.56	112,522.48			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			526.22	111,996.26			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			3,127.58	108,868.68			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			526.22	108,342.46			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			2,327.86	106,014.60			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			6,811.12	99,203.48			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			23,431.40	75,772.08			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			4,646.76	71,125.32			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			1,022.70	70,102.62			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			526.22	69,576.40			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			1,052.44	68,523.96			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			6,204.64	62,319.32			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			10,021.94	52,297.38			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			1,052.44	51,244.94			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			19,285.22	31,959.72			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			5,181.94	26,777.78			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			2,104.88	24,672.90			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			2,375.58	22,297.32			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			1,611.62	20,685.70			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			526.22	20,159.48			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			526.22	19,633.26			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			3,603.28	16,029.98			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			1,052.44	14,977.54			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			526.22	14,451.32			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			3,350.56	11,100.76			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			1,548.92	9,551.84			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			2,075.14	7,476.70			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			1,801.64	5,675.06			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			4,416.68	1,258.38			
03	PEBA INSURANCE FINANCE		09/29/21	AP	PJ	0138162	118,818.42		120,076.80			
04	RETRO HLTH INS OCT 2021		10/10/21	GJ	JE		5,858.88		125,935.68			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			4,209.76	121,725.92			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			12,594.56	109,131.36			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			526.22	108,605.14			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			3,127.58	105,477.56			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			526.22	104,951.34			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			2,327.86	102,623.48			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			5,758.68	96,864.80			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			19,828.12	77,036.68			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			4,646.76	72,389.92			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			1,022.70	71,367.22			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
002	- Liability										
23000	- Payroll Fringe Payable										
006-002-23000-02468	Health Ins Payable							70,841.00			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			526.22	70,841.00			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			1,052.44	69,788.56			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			6,204.64	63,583.92			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			10,038.42	53,545.50			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			1,052.44	52,493.06			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			19,285.22	33,207.84			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			5,181.94	28,025.90			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			2,104.88	25,921.02			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			2,375.58	23,545.44			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			1,611.62	21,933.82			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			526.22	21,407.60			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			526.22	20,881.38			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			3,603.28	17,278.10			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			1,052.44	16,225.66			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			526.22	15,699.44			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			3,350.56	12,348.88			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			1,548.92	10,799.96			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			2,075.14	8,724.82			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			1,801.64	6,923.18			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			4,416.68	2,506.50			
05	PEBA INSURANCE FINANCE	11/03/21	AP	PJ	0138719	125,007.84		127,514.34			
05	RETRO HLTH INS NOV 21	11/11/21	GJ	JE			60.62	127,453.72			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			4,735.98	122,717.74			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			12,594.56	110,123.18			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			526.22	109,596.96			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			3,127.58	106,469.38			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			526.22	105,943.16			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			2,327.86	103,615.30			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			6,811.12	96,804.18			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			19,828.12	76,976.06			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			4,646.76	72,329.30			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			1,022.70	71,306.60			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			526.22	70,780.38			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			1,052.44	69,727.94			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			5,678.42	64,049.52			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			10,038.42	54,011.10			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			1,052.44	52,958.66			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			19,285.22	33,673.44			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			5,181.94	28,491.50			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			2,104.88	26,386.62			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			2,375.58	24,011.04			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			1,611.62	22,399.42			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			526.22	21,873.20			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			526.22	21,346.98			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			3,603.28	17,743.70			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			1,052.44	16,691.26			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			526.22	16,165.04			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			3,350.56	12,814.48			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			2,075.14	10,739.34			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			2,075.14	8,664.20			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			1,801.64	6,862.56			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								2,445.88			
05	HLTH INS NOV 21		11/11/21	GJ	JE			4,416.68	2,445.88			
06	PEBA INSURANCE FINANCE		12/01/21	AP	PJ	0139186	127,029.46		129,475.34			
06	RETRO HLTH INS DEC 2021		12/02/21	GJ	JE			1,626.74	127,848.60			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			526.22	127,322.38			
06	HLTH INS DEC 2021		12/02/21	GJ	HE		526.22		127,848.60			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			4,416.68	123,431.92			
06	HLTH INS DEC 2021		12/02/21	GJ	JE		4,416.68		127,848.60			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			4,209.76	123,638.84			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			12,594.56	111,044.28			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			526.22	110,518.06			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			3,127.58	107,390.48			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			526.22	106,864.26			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			2,327.86	104,536.40			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			6,284.90	98,251.50			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			21,406.78	76,844.72			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			4,646.76	72,197.96			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			1,022.70	71,175.26			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			526.22	70,649.04			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			1,052.44	69,596.60			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			6,953.84	62,642.76			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			9,512.20	53,130.56			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			1,052.44	52,078.12			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			19,285.22	32,792.90			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			5,181.94	27,610.96			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			1,578.66	26,032.30			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			2,375.58	23,656.72			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			1,611.62	22,045.10			
06	HLTH INS DEC 2021		12/02/21	GJ	HE			526.22	21,518.88			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			526.22	20,992.66			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			3,603.28	17,389.38			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			1,052.44	16,336.94			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			526.22	15,810.72			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			3,350.56	12,460.16			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			2,075.14	10,385.02			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			2,075.14	8,309.88			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			1,801.64	6,508.24			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			4,416.68	2,091.56			
06	PEBA INSURANCE FINANCE		12/30/21	AP	PJ	0139694	123,740.56		125,832.12			
07	RETRO HLTH INS JAN 2022		01/02/22	GJ	JE			4,207.50	121,624.62			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			11,964.48	109,660.14			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			496.02	109,164.12			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			9,554.60	99,609.52			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			18,284.54	81,324.98			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			2,247.40	79,077.58			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			3,472.14	75,605.44			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			496.02	75,109.42			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			2,954.50	72,154.92			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			496.02	71,658.90			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			2,216.16	69,442.74			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			5,930.62	63,512.12			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			20,583.28	42,928.84			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								38,529.52			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			4,399.32	38,529.52			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			970.42	37,559.10			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			992.04	36,567.06			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			6,626.86	29,940.20			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			992.04	28,948.16			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			4,928.34	24,019.82			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			1,488.06	22,531.76			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			1,521.02	21,010.74			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			992.04	20,018.70			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			496.02	19,522.68			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			3,440.28	16,082.40			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			992.04	15,090.36			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			496.02	14,594.34			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			3,186.58	11,407.76			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			1,962.46	9,445.30			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			1,962.46	7,482.84			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			1,720.14	5,762.70			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			4,216.10	1,546.60			
08	RETRO HLTH INS FEB 2022		02/02/22	GJ	JE		7,048.56		8,595.16			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			11,183.52	(2,588.36)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			496.02	(3,084.38)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			9,554.60	(12,638.98)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			18,284.54	(30,923.52)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			2,247.40	(33,170.92)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			3,472.14	(36,643.06)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			496.02	(37,139.08)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			2,954.50	(40,093.58)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			496.02	(40,589.60)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			2,216.16	(42,805.76)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			5,434.60	(48,240.36)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			15,192.54	(63,432.90)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			4,399.32	(67,832.22)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			970.42	(68,802.64)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			992.04	(69,794.68)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			6,626.86	(76,421.54)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			992.04	(77,413.58)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			4,928.34	(82,341.92)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			1,488.06	(83,829.98)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			1,521.02	(85,351.00)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			992.04	(86,343.04)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			496.02	(86,839.06)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			3,440.28	(90,279.34)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			992.04	(91,271.38)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			496.02	(91,767.40)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			2,690.56	(94,457.96)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			496.02	(94,953.98)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			1,962.46	(96,916.44)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			1,962.46	(98,878.90)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			1,466.44	(100,345.34)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			4,216.10	(104,561.44)			
08	PEBA INSURANCE FINANCE		02/03/22	AP	PJ	0140224	107,508.84		2,947.40			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								581.42			
09	H INS RETRO 3/22		03/03/22	GJ	JE			2,365.98	581.42			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			10,936.68	(10,355.26)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			496.02	(10,851.28)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			9,554.60	(20,405.88)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			18,284.54	(38,690.42)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			2,247.40	(40,937.82)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			3,472.14	(44,409.96)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			496.02	(44,905.98)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			2,954.50	(47,860.48)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			496.02	(48,356.50)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			2,216.16	(50,572.66)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			5,434.60	(56,007.26)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			16,184.58	(72,191.84)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			4,399.32	(76,591.16)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			970.42	(77,561.58)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			992.04	(78,553.62)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			6,626.86	(85,180.48)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			992.04	(86,172.52)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			4,928.34	(91,100.86)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			2,458.48	(93,559.34)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			1,521.02	(95,080.36)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			992.04	(96,072.40)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			496.02	(96,568.42)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			3,440.28	(100,008.70)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			992.04	(101,000.74)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			496.02	(101,496.76)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			2,690.56	(104,187.32)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			496.02	(104,683.34)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			1,962.46	(106,645.80)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			1,962.46	(108,608.26)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			496.02	(109,104.28)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			4,216.10	(113,320.38)			
09	PEBA INSURANCE FINANCE		03/03/22	AP	PJ	0140677	115,654.24		2,333.86			
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE				.00			
09	PEBA INSURANCE FINANCE		03/31/22	AP	PJ	0141170	115,720.18		115,720.18			
10	HLTH INS APR 2022		04/09/22	GJ	je		4,216.10		119,936.28			
10	HLTH INS APR 2022		04/09/22	GJ	je			4,216.10	115,720.18			
10	RETRO HLTH INS APR 2022		04/10/22	GJ	JE			23.76	115,696.42			
10	HLTH INS APR 2022		04/10/22	GJ	JE			11,432.70	104,263.72			
10	HLTH INS APR 2022		04/10/22	GJ	JE			496.02	103,767.70			
10	HLTH INS APR 2022		04/10/22	GJ	JE			9,554.60	94,213.10			
10	HLTH INS APR 2022		04/10/22	GJ	JE			18,268.06	75,945.04			
10	HLTH INS APR 2022		04/10/22	GJ	JE			2,247.40	73,697.64			
10	HLTH INS APR 2022		04/10/22	GJ	JE			3,488.62	70,209.02			
10	HLTH INS APR 2022		04/10/22	GJ	JE			496.02	69,713.00			
10	HLTH INS APR 2022		04/10/22	GJ	JE			2,480.10	67,232.90			
10	HLTH INS APR 2022		04/10/22	GJ	JE			496.02	66,736.88			
10	HLTH INS APR 2022		04/10/22	GJ	JE			2,216.16	64,520.72			
10	HLTH INS APR 2022		04/10/22	GJ	JE			7,418.68	57,102.04			
10	HLTH INS APR 2022		04/10/22	GJ	JE			16,680.60	40,421.44			
10	HLTH INS APR 2022		04/10/22	GJ	JE			3,903.30	36,518.14			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								35,547.72			
10	HLTH INS APR 2022		04/10/22	GJ	JE			970.42	35,547.72			
10	HLTH INS APR 2022		04/10/22	GJ	JE			992.04	34,555.68			
10	HLTH INS APR 2022		04/10/22	GJ	JE			6,626.86	27,928.82			
10	HLTH INS APR 2022		04/10/22	GJ	JE			992.04	26,936.78			
10	HLTH INS APR 2022		04/10/22	GJ	JE			4,928.34	22,008.44			
10	HLTH INS APR 2022		04/10/22	GJ	JE			2,458.48	19,549.96			
10	HLTH INS APR 2022		04/10/22	GJ	JE			1,521.02	18,028.94			
10	HLTH INS APR 2022		04/10/22	GJ	JE			992.04	17,036.90			
10	HLTH INS APR 2022		04/10/22	GJ	JE			496.02	16,540.88			
10	HLTH INS APR 2022		04/10/22	GJ	JE			3,440.28	13,100.60			
10	HLTH INS APR 2022		04/10/22	GJ	JE			992.04	12,108.56			
10	HLTH INS APR 2022		04/10/22	GJ	JE			496.02	11,612.54			
10	HLTH INS APR 2022		04/10/22	GJ	JE			3,449.90	8,162.64			
10	HLTH INS APR 2022		04/10/22	GJ	JE			496.02	7,666.62			
10	HLTH INS APR 2022		04/10/22	GJ	JE			992.04	6,674.58			
10	HLTH INS APR 2022		04/10/22	GJ	JE			1,962.46	4,712.12			
10	HLTH INS APR 2022		04/10/22	GJ	JE			496.02	4,216.10			
10	HLTH INS APR 2022		04/10/22	GJ	JE			4,216.10	.00			
11	PEBA INSURANCE FINANCE		05/02/22	AP	PJ	0141734	119,537.90		119,537.90			
11	RETRO HLTH INS MAY 2022		05/15/22	GJ	JE			1,902.12	117,635.78			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			11,416.22	106,219.56			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			496.02	105,723.54			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			9,554.60	96,168.94			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			18,268.06	77,900.88			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			2,247.40	75,653.48			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			3,987.64	71,665.84			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			496.02	71,169.82			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			2,480.10	68,689.72			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			496.02	68,193.70			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			2,216.16	65,977.54			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			7,914.70	58,062.84			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			17,161.86	40,900.98			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			3,903.30	36,997.68			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			970.42	36,027.26			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			992.04	35,035.22			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			7,106.40	27,928.82			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			992.04	26,936.78			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			4,928.34	22,008.44			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			2,458.48	19,549.96			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			1,521.02	18,028.94			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			992.04	17,036.90			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			496.02	16,540.88			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			3,440.28	13,100.60			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			992.04	12,108.56			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			496.02	11,612.54			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			3,449.90	8,162.64			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			496.02	7,666.62			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			992.04	6,674.58			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			1,962.46	4,712.12			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			496.02	4,216.10			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			4,216.10	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								(13,757.94)			
12	PEBA INSURANCE FINANCE		06/02/22	AP	PJ	0142267		13,757.94	(13,757.94)			
12	RETRO HLTH INS JUNE 2022		06/06/22	GJ	JE		1,484.20		(12,273.74)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			11,416.22	(23,689.96)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			496.02	(24,185.98)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			9,554.60	(33,740.58)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			18,268.06	(52,008.64)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			2,247.40	(54,256.04)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			3,987.64	(58,243.68)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			496.02	(58,739.70)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			2,480.10	(61,219.80)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			496.02	(61,715.82)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			1,720.14	(63,435.96)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			7,931.18	(71,367.14)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			18,606.68	(89,973.82)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			3,903.30	(93,877.12)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			992.04	(94,869.16)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			7,106.40	(101,975.56)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			992.04	(102,967.60)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			4,928.34	(107,895.94)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			2,458.48	(110,354.42)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			1,521.02	(111,875.44)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			992.04	(112,867.48)			
12	HLTH INS JUNE2022		06/06/22	GJ	JE			496.02	(113,363.50)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			3,440.28	(116,803.78)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			992.04	(117,795.82)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			496.02	(118,291.84)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			3,449.90	(121,741.74)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			496.02	(122,237.76)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			992.04	(123,229.80)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			1,962.46	(125,192.26)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			496.02	(125,688.28)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			4,216.10	(129,904.38)			
12	AJE#134 TO CLR PREPD HLTH INS		06/07/22	GJ	JE		129,904.38		.00			
	Total Health Ins Payable						1,612,916.82	1,612,916.82	.00	.00	.00	
006-002-23000-02469	Employer's Health Ins Cost											
	Total Employer's Health Ins Cost						.00	.00	.00	.00	.00	
006-002-23000-02470	Employer Match 401k/457											
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21		1,261.59	(1,261.59)			
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21		39,263.42	(40,525.01)			
09	AJE#97 TO CORR 401K/457 MATCH		03/20/22	GJ	JE		40,525.01		.00			
	Total Employer Match 401k/457						40,525.01	40,525.01	.00	.00	.00	
006-002-23000-02471	Law Retirement Fringe Payable											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		27,010.53	(27,010.53)			
01	LAW RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21		12,148.20	(39,158.73)			
01	SC RETIREMENT SYS CAPITOL STAT		07/21/21	AP	PJ	0136994	25,208.82		(13,949.91)			
01	LAW RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21		767.04	(14,716.95)			
01	LAW RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21		12,570.52	(27,287.47)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	1,808.71		(25,478.76)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02471	Law Retirement Fringe Payable								(37,655.89)			
02	LAW RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21		12,177.13	(37,655.89)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137480	26,882.91		(10,772.98)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137478		25,485.91	(36,258.89)			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/21	AP	PJ	0137478	25,485.91		(10,772.98)			
02	LAW RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21		767.04	(11,540.02)			
02	LAW RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21		11,255.76	(22,795.78)			
03	SC RETIREMENT SYS CAPITOL STAT		09/01/21	AP	PJ	0137663	25,526.19		2,730.41			
03	LAW RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21		10,969.75	(8,239.34)			
03	LAW RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21		767.04	(9,006.38)			
03	LAW RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21		10,703.32	(19,709.70)			
04	LAW RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21		10,656.19	(30,365.89)			
04	LAW RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21		767.04	(31,132.93)			
04	LAW RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21		10,924.58	(42,057.51)			
04	SC RETIREMENT SYS CAPITOL STAT		10/27/21	AP	PJ	0138605	5,563.58		(36,493.93)			
04	LAW RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21		13,943.59	(50,437.52)			
05	SC RETIREMENT SYS CAPITOL STAT		11/03/21	AP	PJ	0138749	37,516.20		(12,921.32)			
05	LAW RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21		14,583.58	(27,504.90)			
05	LAW RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21		767.04	(28,271.94)			
05	LAW RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21		14,858.37	(43,130.31)			
06	LAW RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21		14,912.73	(58,043.04)			
06	SC RETIREMENT SYS CAPITOL STAT		12/22/21	AP	PJ	0139635	30,251.10		(27,791.94)			
06	LAW RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21		767.04	(28,558.98)			
06	LAW RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21		16,321.74	(44,880.72)			
07	LAW RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22		16,893.30	(61,774.02)			
07	LAW RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22		767.04	(62,541.06)			
07	LAW RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22		13,593.41	(76,134.47)			
07	SC RETIREMENT SYS CAPITOL STAT		01/28/22	AP	PJ	0140104	32,141.21		(43,993.26)			
08	LAW RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22		13,446.55	(57,439.81)			
08	SC RETIREMENT SYS CAPITOL STAT		02/09/22	AP	PJ	0140272	31,996.60		(25,443.21)			
08	LAW RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22		930.48	(26,373.69)			
08	LAW RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22		15,532.67	(41,906.36)			
09	SC RETIREMENT SYS CAPITOL STAT		03/03/22	AP	PJ	0140734	147.88		(41,758.48)			
09	LAW RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22		15,990.43	(57,748.91)			
09	SC RETIREMENT SYS CAPITOL STAT		03/08/22	AP	PJ	0140741	30,264.28		(27,484.63)			
09	LAW RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22		930.48	(28,415.11)			
09	LAW RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22		16,068.11	(44,483.22)			
10	LAW RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22		16,084.53	(60,567.75)			
10	LAW RETIREMENT FRINGE		04/14/22	PR	JE	04/14/22		930.48	(61,498.23)			
10	LAW RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22		15,638.27	(77,136.50)			
10	SC RETIREMENT SYS CAPITOL STAT		04/22/22	AP	PJ	0141614	33,057.79		(44,078.71)			
10	LAW RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22		107.48	(44,186.19)			
10	LAW RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22		17,212.16	(61,398.35)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/22	AP	PJ	0141732	49,865.27		(11,533.08)			
11	LAW RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22		16,555.45	(28,088.53)			
11	LAW RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22		809.10	(28,897.63)			
11	LAW RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22		16,611.30	(45,508.93)			
12	SC RETIREMENT SYS CAPITOL STAT		06/01/22	AP	PJ	0142220	34,138.95		(11,369.98)			
12	LAW RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22		17,243.41	(28,613.39)			
12	LAW RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22		930.48	(29,543.87)			
12	LAW RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22		16,575.12	(46,118.99)			
	Total Law Retirement Fringe Payable						389,855.40	435,974.39	(46,118.99)	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
24000	- Due To Other Fund											
006-002-24000-02640	Treasurers Other Revenue											
	Total Treasurers Other Revenue						.00	.00	.00	.00	.00	
006-002-24000-02641	Other Funds(yr.End-Auditor)											
	Total Other Funds(yr.End-Auditor)						.00	.00	.00	.00	.00	
003	- Fund Balance											
30000	- Fund Balance											
006-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		726,035.49	(726,035.49)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		5,410,417.32	(6,136,452.81)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED		31,902.74	(6,168,355.55)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED		33,399.25	(6,201,754.80)			
01	FUND BALANCE		10/15/21	GL	BG	ADJUSTED		15,539.62	(6,217,294.42)			
01	FUND BALANCE		10/29/21	GL	BG	ADJUSTED		11,251.49	(6,228,545.91)			
01	FUND BALANCE		11/03/21	GL	BG	ADJUSTED		25.00	(6,228,570.91)			
01	ADJUSTING BAL FORWRD		11/03/21	GL	BF	AUTOMATI		50,412.15	(6,278,983.06)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED	365,282.94		(5,913,700.12)			
12	AUD AJE20		06/30/22	GJ	JE			257,883.77	(6,171,583.89)			
12	AUD AJE12		06/30/22	GJ	JE		235,313.53		(5,936,270.36)			
12	AUD AJE06		06/30/22	GJ	JE			42,586.61	(5,978,856.97)			
	Total Fund Balance, Unreserved						600,596.47	6,579,453.44	(5,978,856.97)	.00	.00	
006-003-30000-03100	Fund Balance, Reserved											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		25,000.00	(25,000.00)			
	Total Fund Balance, Reserved						.00	25,000.00	(25,000.00)	.00	.00	
006-003-30000-03125	Fund Balance-Library											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		28,565.54	(28,565.54)			
	Total Fund Balance-Library						.00	28,565.54	(28,565.54)	.00	.00	
006-003-30000-03126	Fund Balance-Mccoll Rec											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		54.23	(54.23)			
	Total Fund Balance-Mccoll Rec						.00	54.23	(54.23)	.00	.00	
006-003-30000-03127	Fund Balance-Wallace Rec											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		8,530.00	(8,530.00)			
	Total Fund Balance-Wallace Rec						.00	8,530.00	(8,530.00)	.00	.00	
006-003-30000-03128	Fund Balance-Bville Rec											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		17,136.26	(17,136.26)			
	Total Fund Balance-Bville Rec						.00	17,136.26	(17,136.26)	.00	.00	
006-003-30000-03129	Fund Balance-Blenheim Rec											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		2,052.99	(2,052.99)			
	Total Fund Balance-Blenheim Rec						.00	2,052.99	(2,052.99)	.00	.00	
99999	- Suspension Acct											
006-003-99999-09998	Prior Period Adjustment											
	Total Prior Period Adjustment						.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
003 - Fund Balance												
99999 - Suspension Acct												
004 - Revenue												
02800 - Fee In Lieu												
006-004-02800-03114	Fee In Lieu											1,548,800.00
06	COUNTY OF DILLON D FEE IN LIEU		12/14/21	RC	RC	023514		120,222.15	(120,222.15)			1,428,577.85
06	DILLON COUNTY TREA FEE IN LIEU		12/14/21	RC	RC	023513		224,784.91	(345,007.06)			1,203,792.94
07	DEC-21 C/R DEP		01/26/22	GJ	DP			24,370.37	(369,377.43)			1,179,422.57
07	DEC-21 C/R DEP		01/26/22	GJ	DP			602,297.24	(971,674.67)			577,125.33
08	JAN-22 R/E DEPOSIT		02/18/22	GJ	DP			21,132.39	(992,807.06)			555,992.94
08	JAN-22 R/E DEPOSIT		02/18/22	GJ	DP			522,829.74	(1,515,636.80)			33,163.20
08	DILLON COUNTY TREA FEE IN LIEU		02/24/22	RC	RC	023760		222,428.82	(1,738,065.62)			(189,265.62)
	Total Fee In Lieu						.00	1,738,065.62	(1,738,065.62)	.00	.00	(189,265.62)
03110 - General Taxes												
006-004-03110-03111	Motor Vehicle Tax											525,000.00
01	JUNE-21 MV DEP		07/14/21	GJ	DP			50,395.91	(50,395.91)			474,604.09
02	JULY-2021 M.V. DEPOSIT		08/10/21	GJ	DP			49,665.71	(100,061.62)			424,938.38
03	AUG-21 M.V. DEPOSIT		09/15/21	GJ	DP			48,723.71	(148,785.33)			376,214.67
04	SEPT-21 MV		10/14/21	GJ	DP			42,343.83	(191,129.16)			333,870.84
05	OCT-21 MV DEP		11/18/21	GJ	DP			44,407.18	(235,536.34)			289,463.66
06	NOV-21 MV DEP		12/13/21	GJ	DP			37,566.56	(273,102.90)			251,897.10
07	DEC-21 MV DEP		01/26/22	GJ	DP			37,443.74	(310,546.64)			214,453.36
08	JAN-22 MV DEP		02/18/22	GJ	DP			46,934.01	(357,480.65)			167,519.35
09	FEB-22 MV DEP		03/17/22	GJ	DP			37,826.57	(395,307.22)			129,692.78
10	MARCH-22 MV DEP		04/14/22	GJ	DP			55,632.58	(450,939.80)			74,060.20
11	APRIL-22 MV DEP		05/13/22	GJ	DP			46,989.93	(497,929.73)			27,070.27
12	M.V MAY-2022 DEP		06/16/22	GJ	DP			43,479.97	(541,409.70)			(16,409.70)
12	AJE#184 TO BOOK FY 22 PROP TAX		06/30/22	GJ	JE			44,059.40	(585,469.10)			(60,469.10)
	Total Motor Vehicle Tax						.00	585,469.10	(585,469.10)	.00	.00	(60,469.10)
006-004-03110-03112	Watercraft Tax											2,200.00
01	JUNE-21 W/C DEP		07/14/21	GJ	DP			1,611.74	(1,611.74)			588.26
02	JULY-21 W/C DEPOSIT		08/10/21	GJ	DP			911.28	(2,523.02)			(323.02)
03	AUG-21 W/C DEP		09/15/21	GJ	DP			1,575.82	(4,098.84)			(1,898.84)
04	SEPT-21 WC		10/14/21	GJ	DP			1,978.43	(6,077.27)			(3,877.27)
05	OCT-21 W/C DEP		11/18/21	GJ	DP			862.27	(6,939.54)			(4,739.54)
05	OCT-19 W/C LOST DEP		11/19/21	GJ	DP			147.08	(7,086.62)			(4,886.62)
06	NOV-21 W/C DEP		12/14/21	GJ	DP			945.79	(8,032.41)			(5,832.41)
07	DEC-21 W/C DEP		01/27/22	GJ	DP			308.39	(8,340.80)			(6,140.80)
08	JAN-22 W/C DEP		02/18/22	GJ	DP			2,005.02	(10,345.82)			(8,145.82)
09	FEB-22 W/C DEP		03/18/22	GJ	DP			718.85	(11,064.67)			(8,864.67)
10	MARCH-22 WC DEP		04/14/22	GJ	DP			1,424.48	(12,489.15)			(10,289.15)
11	APR-22 WC DEPOSIT		05/12/22	GJ	DP			1,499.65	(13,988.80)			(11,788.80)
12	W/C DEP MAY-22		06/16/22	GJ	DP			2,288.59	(16,277.39)			(14,077.39)
12	AJE#184 TO BOOK FY 22 PROP TAX		06/30/22	GJ	JE			1,379.75	(17,657.14)			(15,457.14)
	Total Watercraft Tax						.00	17,657.14	(17,657.14)	.00	.00	(15,457.14)
006-004-03110-03115	Motor Carrier											90,000.00
01	JUNE-21 M.C DEPOSIT		07/14/21	GJ	DP			10,639.00	(10,639.00)			79,361.00
02	JULY-21 M.C. DEPOSIT		08/10/21	GJ	DP			15,580.50	(26,219.50)			63,780.50
04	AUG-21 M C		10/13/21	GJ	DP			11,332.92	(37,552.42)			52,447.58
04	SEPT-21 MC		10/14/21	GJ	DP			10,974.88	(48,527.30)			41,472.70

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03110 - General Taxes												
006-004-03110-03115 Motor Carrier												
05	OCT-21 MC DEP		11/18/21	GJ	DP			11,875.62	(60,402.92)			29,597.08
06	NOV-21 MC DEP		12/14/21	GJ	DP			16,334.02	(76,736.94)			13,263.06
07	DEC-21 MC DEP		01/27/22	GJ	DP			11,083.55	(87,820.49)			2,179.51
09	FEB-22 MC DEP		03/17/22	GJ	DP			13,367.26	(101,187.75)			(11,187.75)
09	JAN-22 MC DEP		03/17/22	GJ	DP			13,627.53	(114,815.28)			(24,815.28)
10	GENERAL FUND		04/14/22	GJ	DP			13,325.68	(128,140.96)			(38,140.96)
11	APRIL-22 MC DEP		05/13/22	GJ	DP			22,019.24	(150,160.20)			(60,160.20)
12	M.C DEP MAY-22		06/16/22	GJ	DP			14,616.99	(164,777.19)			(74,777.19)
12	AJE#184 TO BOOK FY 22 PROP TAX		06/30/22	GJ	JE			13,730.02	(178,507.21)			(88,507.21)
	Total Motor Carrier						.00	178,507.21	(178,507.21)	.00	.00	(88,507.21)
006-004-03110-03118 Tnc Act- Local Assessmt Fee												
	Total Tnc Act- Local Assessmt Fee						.00	.00	.00	.00	.00	.00
006-004-03110-03119 Curr. R/E Penalties												
07	DEC-21 C/R DEP		01/26/22	GJ	DP			.94	(.94)			19,999.06
07	DEC-21 C/R DEP		01/26/22	GJ	DP			16.32	(17.26)			19,982.74
08	JAN-22 R/E DEP		02/18/22	GJ	DP			.18	(17.44)			19,982.56
08	JAN-22 R/E DEP		02/18/22	GJ	DP			43.41	(60.85)			19,939.15
08	JAN-22 R/E DEP		02/18/22	GJ	DP			67.99	(128.84)			19,871.16
08	JAN-22 R/E DEP		02/18/22	GJ	DP			286.28	(415.12)			19,584.88
08	JAN-22 R/E DEPOSIT		02/18/22	GJ	DP			76.56	(491.68)			19,508.32
08	JAN-22 R/E DEPOSIT		02/18/22	GJ	DP			1,150.45	(1,642.13)			18,357.87
09	FEB-22 R/E DEP		03/17/22	GJ	DP			8.76	(1,650.89)			18,349.11
09	FEB-22 R/E DEP		03/17/22	GJ	DP			217.85	(1,868.74)			18,131.26
09	FEB-22 R/E DEP		03/17/22	GJ	DP			421.22	(2,289.96)			17,710.04
09	FEB-22 R/E DEP		03/17/22	GJ	DP			2,449.82	(4,739.78)			15,260.22
09	FEB-22 C/R DEP		03/17/22	GJ	DP			298.50	(5,038.28)			14,961.72
09	FEB-22 C/R DEP		03/17/22	GJ	DP			4,627.23	(9,665.51)			10,334.49
10	MARCH-22 CR MUN PEN DEP		04/14/22	GJ	DP			4.43	(9,669.94)			10,330.06
10	MARCH-22 CR MUN PEN DEP		04/14/22	GJ	DP			130.10	(9,800.04)			10,199.96
10	MARCH-22 CR MUN PEN DEP		04/14/22	GJ	DP			405.28	(10,205.32)			9,794.68
10	MARCH-22 CR MUN PEN DEP		04/14/22	GJ	DP			2,064.80	(12,270.12)			7,729.88
10	MARCH-22 C/R DEP		04/14/22	GJ	DP			297.21	(12,567.33)			7,432.67
10	MARCH-22 C/R DEP		04/14/22	GJ	DP			4,562.83	(17,130.16)			2,869.84
	Total Curr. R/E Penalties						.00	17,130.16	(17,130.16)	.00	.00	2,869.84
006-004-03110-03120 Current Tax												
06	NOV-21 C/R DEP		12/15/21	GJ	DP			316,073.70	(316,073.70)			2,190,938.30
06	NOV-21C/R TAX SALE DEP		12/15/21	GJ	DP			10,224.98	(326,298.68)			2,180,713.32
07	DEC-21 C/R DEP		01/26/22	GJ	DP			799,178.80	(1,125,477.48)			1,381,534.52
08	JAN-22 R/E DEPOSIT		02/18/22	GJ	DP			1,400,685.81	(2,526,163.29)			(19,151.29)
09	FEB-22 C/R DEP		03/17/22	GJ	DP			54,245.15	(2,580,408.44)			(73,396.44)
10	MARCH-22 C/R DEP		04/14/22	GJ	DP			75,931.89	(2,656,340.33)			(149,328.33)
	Total Current Tax						.00	2,656,340.33	(2,656,340.33)	.00	.00	(149,328.33)
006-004-03110-03121 1% Industrial Park Fee												
01	DARL CTY MANUF REIM FY 2021		07/15/21	GJ	DP			34.89	(34.89)			965.11
01	FLORENCE CNTY 1% MCIP		07/15/21	GJ	DP			699.20	(734.09)			265.91
08	1% FEE-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP			25.28	(759.37)			240.63
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			679.77	(1,439.14)			(439.14)

Pd Description		Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03110 - General Taxes												
006-004-03110-03121 1% Industrial Park Fee												
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		734.09		(705.05)			294.95
Total 1% Industrial Park Fee							734.09	1,439.14	(705.05)	.00	.00	294.95
006-004-03110-03122 State Mpve Reimb												
11	MPVE REIMB 2021		05/13/22	GJ	DP			70,527.15	(70,527.15)			50,000.00
12	DUKE ENG APPEAL PVE		06/16/22	GJ	DP			22,333.55	(92,860.70)			(20,527.15)
Total State Mpve Reimb							.00	92,860.70	(92,860.70)	.00	.00	(42,860.70)
006-004-03110-03123 State Fil (fees)												
11	MFGR FEES REIMB STATE 2021		05/17/22	GJ	DP			133,437.23	(133,437.23)			140,000.00
Total State Fil (fees)							.00	133,437.23	(133,437.23)	.00	.00	6,562.77
006-004-03110-03124 State Mfgr												
11	MFGR REIMB STATE 2021		05/17/22	GJ	DP			507,219.15	(507,219.15)			500,000.00
Total State Mfgr							.00	507,219.15	(507,219.15)	.00	.00	(7,219.15)
006-004-03110-03130 Lost Credit R/E												
06	NOV-21 C/R DEP		12/15/21	GJ	DP			163,536.65	(163,536.65)			1,450,000.00
06	NOV-21 C/R TAX SALE LOST		12/15/21	GJ	DP			5,670.29	(169,206.94)			1,286,463.35
07	DEC-21 C/R LOST DEP		01/27/22	GJ	DP			462,723.31	(631,930.25)			1,280,793.06
08	JAN-22 R/E LOST		02/18/22	GJ	DP			537,728.17	(1,169,658.42)			818,069.75
09	FEB-22 R/E LOST DEP		03/17/22	GJ	DP			31,046.10	(1,200,704.52)			280,341.58
10	MARCH-22 CR LOST DEP		04/14/22	GJ	DP			35,532.53	(1,236,237.05)			249,295.48
Total Lost Credit R/E							.00	1,236,237.05	(1,236,237.05)	.00	.00	213,762.95
006-004-03110-03131 Housing Authority Fee												
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			1,090.95	(1,090.95)			(1,090.95)
Total Housing Authority Fee							.00	1,090.95	(1,090.95)	.00	.00	(1,090.95)
006-004-03110-03134 Lost Credit M/V Reimb												
01	JUNE-21 MV LOST		07/14/21	GJ	DP			16,362.28	(16,362.28)			250,000.00
02	JULY-21 M.V. LOST DEP		08/10/21	GJ	DP			16,301.96	(32,664.24)			233,637.72
03	AUG-21 MV LOST DEP		09/15/21	GJ	DP			15,675.34	(48,339.58)			217,335.76
04	SEPT-21 MV LOST		10/14/21	GJ	DP			13,618.93	(61,958.51)			201,660.42
05	OCT-21 MV LOST		11/18/21	GJ	DP			14,541.52	(76,500.03)			188,041.49
06	NOV-21 MV LOST DEP		12/13/21	GJ	DP			12,280.33	(88,780.36)			173,499.97
07	DEC-21 MV LOST		01/26/22	GJ	DP			12,352.25	(101,132.61)			161,219.64
08	JAN-22 MV LOST DEP		02/18/22	GJ	DP			20,466.69	(121,599.30)			148,867.39
09	FEB-22 MV LOST DEP		03/17/22	GJ	DP			17,960.69	(139,559.99)			128,400.70
10	MARCH-22 MV LOST		04/14/22	GJ	DP			25,650.70	(165,210.69)			110,440.01
11	APRIL-22 MV LOST CREDIT DEP		05/13/22	GJ	DP			22,815.35	(188,026.04)			84,789.31
12	MV LOST MAY-22		06/16/22	GJ	DP			21,456.10	(209,482.14)			61,973.96
Total Lost Credit M/V Reimb							.00	209,482.14	(209,482.14)	.00	.00	40,517.86
006-004-03110-03135 Lost Credit Watercraft												
01	JUNE-21 W/C LOST		07/14/21	GJ	DP			274.93	(274.93)			(274.93)
02	JULY-21 W/C LOST DEP		08/10/21	GJ	DP			155.41	(430.34)			(430.34)
03	AUG-21 W/C DEP LOST		09/15/21	GJ	DP			268.50	(698.84)			(698.84)
04	SEPT-21 W/C LOST		10/14/21	GJ	DP			337.95	(1,036.79)			(1,036.79)
06	NOV-21 W/C LOST DEP		12/14/21	GJ	DP			165.63	(1,202.42)			(1,202.42)
07	DEC-21 W/C DEP		01/27/22	GJ	DP			52.61	(1,255.03)			(1,255.03)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03110 - General Taxes												
006-004-03110-03135 Lost Credit Watercraft												
08	JAN-22 W/C DEP		02/18/22	GJ	DP			403.83	(1,658.86)			(1,658.86)
09	FEB-22 W/C LOST DEP		03/18/22	GJ	DP			157.98	(1,816.84)			(1,816.84)
10	MARCH-22 WC LOST		04/14/22	GJ	DP			312.43	(2,129.27)			(2,129.27)
11	APRIL-22 WC LOST DEP		05/12/22	GJ	DP			332.82	(2,462.09)			(2,462.09)
12	W/C LOST DEP MAY-22		06/16/22	GJ	DP			499.15	(2,961.24)			(2,961.24)
	Total Lost Credit Watercraft						.00	2,961.24	(2,961.24)	.00	.00	(2,961.24)
006-004-03110-03139 Netc Tax Reimbursement												
08	NORTHEASTERN TE FY 2020-21 FY		02/16/22	RC	RC	023734		76,127.67	(76,127.67)			(76,127.67)
	Total Netc Tax Reimbursement						.00	76,127.67	(76,127.67)	.00	.00	(76,127.67)
006-004-03110-03140 Delinquent Tax & Tax Sale												
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			13,889.66	(13,889.66)			300,000.00
04	JULY-21 DEL TAX		10/14/21	GJ	DP			9,145.70	(23,035.36)			286,110.34
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			30,225.54	(53,260.90)			276,964.64
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			10,797.46	(64,058.36)			246,739.10
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			33,482.50	(97,540.86)			235,941.64
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			11,867.53	(109,408.39)			202,459.14
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			619.90	(110,028.29)			190,591.61
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			413.26	(110,441.55)			189,971.71
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			942.69	(111,384.24)			189,558.45
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			10,276.85	(121,661.09)			188,615.76
12	DEL.TAX DEP APR-22		06/16/22	GJ	DP			19,693.77	(141,354.86)			178,338.91
12	AUD AJE04		06/30/22	GJ	JE			935.71	(142,290.57)			158,645.14
12	AJE#184 TO BOOK FY 22 PROP TAX		06/30/22	GJ	JE			22,963.14	(165,253.71)			157,709.43
	Total Delinquent Tax & Tax Sale						.00	165,253.71	(165,253.71)	.00	.00	134,746.29
006-004-03110-03141 Lost Credit Delinq. Tax Reimb												
03	JUNE-21 DEL TAX LOST DEP		09/15/21	GJ	DP			5,938.60	(5,938.60)			100,000.00
04	JULY-21 DEL TAX LOST		10/14/21	GJ	DP			4,269.63	(10,208.23)			94,061.40
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			4,410.53	(14,618.76)			89,791.77
05	SEPT-21 DEL TAX LOST		11/22/21	GJ	DP			12,663.76	(27,282.52)			85,381.24
06	OCT-21 DEL TAX LOST		12/15/21	GJ	DP			13,181.22	(40,463.74)			72,717.48
07	GENERAL FUND		01/27/22	GJ	DP			4,785.05	(45,248.79)			59,536.26
08	DEC-21 DEL LOST DEP		02/23/22	GJ	DP			275.39	(45,524.18)			54,751.21
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			94.08	(45,524.18)			54,475.82
10	FEB-22 DEL TAX LOST DEP		04/18/22	GJ	DP			242.68	(45,618.26)			54,381.74
11	MARCH-22 DEL LOST TAX DEP		05/12/22	GJ	DP			6,145.96	(45,860.94)			54,139.06
12	DEL TAX LOST DEP APR-22		06/16/22	GJ	DP			12,009.85	(52,006.90)			47,993.10
	Total Lost Credit Delinq. Tax Reimb						.00	64,016.75	(64,016.75)	.00	.00	35,983.25
006-004-03110-03170 Local & State Unfunded Mandate												
01	JUNE-21 W/C DEP		07/14/21	GJ	DP			73.57	(73.57)			200,000.00
01	JUNE-21 MV DEP		07/14/21	GJ	DP			2,605.01	(2,678.58)			199,926.43
01	JUNE-21 M.C DEPOSIT		07/14/21	GJ	DP			58.28	(2,736.86)			197,321.42
01	DARL CTY MANUF REIM FY 2021		07/15/21	GJ	DP			1.36	(2,738.22)			197,263.14
01	FLORENCE CNTY 1% MCIP		07/15/21	GJ	DP			27.25	(2,738.22)			197,261.78
02	JULY-21 W/C DEPOSIT		08/10/21	GJ	DP			41.56	(2,765.47)			197,234.53
02	JULY-21 M.C. DEPOSIT		08/10/21	GJ	DP			85.35	(2,807.03)			197,192.97
02	JULY-2021 M.V. DEPOSIT		08/10/21	GJ	DP			2,564.62	(2,892.38)			197,107.62
03	AUG-21 W/C DEP		09/15/21	GJ	DP			71.75	(5,457.00)			194,543.00
									(5,528.75)			194,471.25

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03110	General Taxes											
006-004-03110-03170	Local & State Unfunded Mandate								(6,302.22)			193,697.78
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			773.47	(6,302.22)			193,697.78
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP			552.20	(6,854.42)			193,145.58
03	AUG-21 M.V. DEPOSIT		09/15/21	GJ	DP			2,519.61	(9,374.03)			190,625.97
04	AUG-21 M C		10/13/21	GJ	DP			62.08	(9,436.11)			190,563.89
04	SEPT-21 MV		10/14/21	GJ	DP			2,174.87	(11,610.98)			188,389.02
04	JULY-21 DEL TAX		10/14/21	GJ	DP			584.84	(12,195.82)			187,804.18
04	SEPT-21 WC		10/14/21	GJ	DP			90.49	(12,286.31)			187,713.69
04	SEPT-21 MC		10/14/21	GJ	DP			60.12	(12,346.43)			187,653.57
05	OCT-21 W/C DEP		11/18/21	GJ	DP			39.34	(12,385.77)			187,614.23
05	OCT-21 MC DEP		11/18/21	GJ	DP			65.05	(12,450.82)			187,549.18
05	OCT-21 MV DEP		11/18/21	GJ	DP			2,299.07	(14,749.89)			185,250.11
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			1,671.93	(16,421.82)			183,578.18
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			585.21	(17,007.03)			182,992.97
06	NOV-21 MV DEP		12/13/21	GJ	DP			1,939.75	(18,946.78)			181,053.22
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			1,814.60	(20,761.38)			179,238.62
06	NOV-21 W/C DEP		12/14/21	GJ	DP			45.30	(20,806.68)			179,193.32
06	NOV-21 MC DEP		12/14/21	GJ	DP			89.48	(20,896.16)			179,103.84
06	NOV-21 C/R DEP		12/15/21	GJ	DP			19,427.22	(40,323.38)			159,676.62
06	NOV-21C/R TAX SALE DEP		12/15/21	GJ	DP			643.37	(40,966.75)			159,033.25
07	DEC-21 C/R DEP		01/26/22	GJ	DP			51,508.12	(92,474.87)			107,525.13
07	DEC-21 MV DEP		01/26/22	GJ	DP			1,939.23	(94,414.10)			105,585.90
07	DEC-21 MC DEP		01/27/22	GJ	DP			60.72	(94,474.82)			105,525.18
07	DEC-21 W/C DEP		01/27/22	GJ	DP			14.03	(94,488.85)			105,511.15
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			643.07	(95,131.92)			104,868.08
08	QTLY MERCHANT INVENTORY		02/18/22	GJ	DP			552.20	(95,684.12)			104,315.88
08	JAN-22 W/C DEP		02/18/22	GJ	DP			96.50	(95,780.62)			104,219.38
08	JAN-22 MV DEP		02/18/22	GJ	DP			2,717.64	(98,498.26)			101,501.74
08	JAN-22 R/E DEPOSIT		02/18/22	GJ	DP			82,815.21	(181,313.47)			18,686.53
08	1% FEE-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP			.99	(181,314.46)			18,685.54
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			35.66	(181,350.12)			18,649.88
09	FEB-22 MC DEP		03/17/22	GJ	DP			663.23	(182,013.35)			17,986.65
09	JAN-22 MC DEP		03/17/22	GJ	DP			676.16	(182,689.51)			17,310.49
09	FEB-22 MV DEP		03/17/22	GJ	DP			2,257.07	(184,946.58)			15,053.42
09	FEB-22 C/R DEP		03/17/22	GJ	DP			3,508.81	(188,455.39)			11,544.61
09	1ST QTR MERCHANT INV DEP		03/18/22	GJ	DP			557.32	(189,012.71)			10,987.29
09	FEB-22 W/C DEP		03/18/22	GJ	DP			35.78	(189,048.49)			10,951.51
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			23.34	(189,071.83)			10,928.17
10	MARCH-22 C/R DEP		04/14/22	GJ	DP			4,514.31	(193,586.14)			6,413.86
10	GENERAL FUND		04/14/22	GJ	DP			661.18	(194,247.32)			5,752.68
10	MARCH-22 WC DEP		04/14/22	GJ	DP			70.26	(194,317.58)			5,682.42
10	MARCH-22 MV DEP		04/14/22	GJ	DP			3,294.27	(197,611.85)			2,388.15
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			37.49	(197,649.34)			2,350.66
11	APR-22 WC DEPOSIT		05/12/22	GJ	DP			74.05	(197,723.39)			2,276.61
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			660.90	(198,384.29)			1,615.71
11	APRIL-22 MC DEP		05/13/22	GJ	DP			1,092.53	(199,476.82)			523.18
11	APRIL-22 MV DEP		05/13/22	GJ	DP			2,832.23	(202,309.05)			(2,309.05)
11	MPVE REIMB 2021		05/13/22	GJ	DP			3,541.76	(205,850.81)			(5,850.81)
11	2ND QTR MERCHANT INV		05/13/22	GJ	DP			557.32	(206,408.13)			(6,408.13)
11	HOMESTEAD REIM 21		05/13/22	GJ	DP			16,020.22	(222,428.35)			(22,428.35)
11	MFGR FEES REIMB STATE 2021		05/17/22	GJ	DP			5,399.19	(227,827.54)			(27,827.54)
11	MFGR REIMB STATE 2021		05/17/22	GJ	DP			20,535.88	(248,363.42)			(48,363.42)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03110 - General Taxes												
006-004-03110-03170 Local & State Unfunded Mandate									(249,648.94)			(49,648.94)
12	DEL.TAX DEP APR-22		06/16/22	GJ	DP			1,285.52	(249,648.94)			(49,648.94)
12	DUKE ENG APPEAL PVE		06/16/22	GJ	DP			903.67	(250,552.61)			(50,552.61)
12	M.C DEP MAY-22		06/16/22	GJ	DP			725.24	(251,277.85)			(51,277.85)
12	W/C DEP MAY-22		06/16/22	GJ	DP			112.35	(251,390.20)			(51,390.20)
12	M.V MAY-2022 DEP		06/16/22	GJ	DP			2,636.07	(254,026.27)			(54,026.27)
12	AJE#184 TO BOOK FY 22 PROP TAX		06/30/22	GJ	JE			4,917.32	(258,943.59)			(58,943.59)
Total Local & State Unfunded Mandate							.00	258,943.59	(258,943.59)	.00	.00	(58,943.59)
006-004-03110-03171 Local & State Recover Def P/Y												
01	JUNE-21 MV DEP		07/14/21	GJ	DP			5.85	(5.85)			(5.85)
01	JUNE-21 M.C DEPOSIT		07/14/21	GJ	DP			124.00	(129.85)			(129.85)
02	JULY-21 M.C. DEPOSIT		08/10/21	GJ	DP			181.61	(311.46)			(311.46)
02	JULY-2021 M.V. DEPOSIT		08/10/21	GJ	DP			.44	(311.90)			(311.90)
03	AUG-21 W/C DEP		09/15/21	GJ	DP			(.14)	(311.76)			(311.76)
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			(1.63)	(310.13)			(310.13)
03	AUG-21 M.V. DEPOSIT		09/15/21	GJ	DP			1.67	(311.80)			(311.80)
04	AUG-21 M C		10/13/21	GJ	DP			132.09	(443.89)			(443.89)
04	SEPT-21 MV		10/14/21	GJ	DP			1.48	(445.37)			(445.37)
04	JULY-21 DEL TAX		10/14/21	GJ	DP			(.20)	(445.17)			(445.17)
04	SEPT-21 WC		10/14/21	GJ	DP			.20	(445.37)			(445.37)
04	SEPT-21 MC		10/14/21	GJ	DP			127.93	(573.30)			(573.30)
05	OCT-21 MC DEP		11/18/21	GJ	DP			138.45	(711.75)			(711.75)
05	OCT-21 MV DEP		11/18/21	GJ	DP			3.91	(715.66)			(715.66)
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			.18	(715.84)			(715.84)
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			2.22	(718.06)			(718.06)
06	NOV-21 MV DEP		12/13/21	GJ	DP			(1.40)	(716.66)			(716.66)
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			9.86	(726.52)			(726.52)
06	NOV-21 W/C DEP		12/14/21	GJ	DP			1.77	(728.29)			(728.29)
06	NOV-21 MC DEP		12/14/21	GJ	DP			190.43	(918.72)			(918.72)
06	NOV-21 C/R DEP		12/15/21	GJ	DP			(1.53)	(917.19)			(917.19)
07	DEC-21 C/R DEP		01/26/22	GJ	DP			(2.02)	(915.17)			(915.17)
07	DEC-21 MV DEP		01/26/22	GJ	DP			.75	(915.92)			(915.92)
07	DEC-21 MC DEP		01/27/22	GJ	DP			129.20	(1,045.12)			(1,045.12)
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			7.86	(1,052.98)			(1,052.98)
08	JAN-22 MV DEP		02/18/22	GJ	DP			.50	(1,053.48)			(1,053.48)
08	JAN-22 R/E DEPOSIT		02/18/22	GJ	DP			(.10)	(1,053.38)			(1,053.38)
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			.63	(1,054.01)			(1,054.01)
09	FEB-22 MV DEP		03/17/22	GJ	DP			(3.24)	(1,050.77)			(1,050.77)
09	FEB-22 C/R DEP		03/17/22	GJ	DP			(17.98)	(1,032.79)			(1,032.79)
09	FEB-22 W/C DEP		03/18/22	GJ	DP			.32	(1,033.11)			(1,033.11)
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			3.28	(1,036.39)			(1,036.39)
10	MARCH-22 C/R DEP		04/14/22	GJ	DP			(.05)	(1,036.34)			(1,036.34)
10	MARCH-22 WC DEP		04/14/22	GJ	DP			.10	(1,036.44)			(1,036.44)
10	MARCH-22 MV DEP		04/14/22	GJ	DP			.49	(1,036.93)			(1,036.93)
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			8.04	(1,044.97)			(1,044.97)
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			.04	(1,045.01)			(1,045.01)
11	APRIL-22 MV DEP		05/13/22	GJ	DP			.18	(1,045.19)			(1,045.19)
12	DEL.TAX DEP APR-22		06/16/22	GJ	DP			(2.43)	(1,042.76)			(1,042.76)
12	M.V MAY-2022 DEP		06/16/22	GJ	DP			.17	(1,042.93)			(1,042.93)
12	AJE#184 TO BOOK FY 22 PROP TAX		06/30/22	GJ	JE			.24	(1,043.17)			(1,043.17)
Total Local & State Recover Def P/Y							.00	1,043.17	(1,043.17)	.00	.00	(1,043.17)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03110 - General Taxes												
006-004-03110-03172 Local & State Reassessment Adj												
01	JUNE-21 MV DEP		07/14/21	GJ	DP			(.23)	.23			.23
02	JULY-2021 M.V. DEPOSIT		08/10/21	GJ	DP			.10	.13			.13
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			(.54)	.67			.67
03	AUG-21 M.V. DEPOSIT		09/15/21	GJ	DP			.04	.63			.63
04	SEPT-21 MV		10/14/21	GJ	DP			(.10)	.73			.73
04	JULY-21 DEL TAX		10/14/21	GJ	DP			(.02)	.75			.75
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			1.03	(.28)			(.28)
06	NOV-21 MV DEP		12/13/21	GJ	DP			(.24)	(.04)			(.04)
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			2.49	(2.53)			(2.53)
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			1.57	(4.10)			(4.10)
08	JAN-22 MV DEP		02/18/22	GJ	DP			.08	(4.18)			(4.18)
09	FEB-22 MV DEP		03/17/22	GJ	DP			.10	(4.28)			(4.28)
09	FEB-22 C/R DEP		03/17/22	GJ	DP			(8.00)	3.72			3.72
10	MARCH-22 MV DEP		04/14/22	GJ	DP			.12	3.60			3.60
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			3.56	.04			.04
12	DEL.TAX DEP APR-22		06/16/22	GJ	DP			(1.05)	1.09			1.09
12	AJE#184 TO BOOK FY 22 PROP TAX		06/30/22	GJ	JE			.27	.82			.82
Total Local & State Reassessment Adj							.00	(.82)	.82	.00	.00	.82
006-004-03110-03190 Penalties												
Total Penalties							.00	.00	.00	.00	.00	15,000.00
006-004-03110-03191 Delinq. Penalty & Tax Sale Pen												
03	JUNE-21 DEL TAX MUN PENALTIES		09/15/21	GJ	DP			36.30	(36.30)			31,963.70
03	JUNE-21 DEL TAX MUN PENALTIES		09/15/21	GJ	DP			292.14	(328.44)			31,671.56
03	JUNE-21 DEL TAX MUN PENALTIES		09/15/21	GJ	DP			785.78	(1,114.22)			30,885.78
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			(.11)	(1,114.11)			30,885.89
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			(.16)	(1,113.95)			30,886.05
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			115.52	(1,229.47)			30,770.53
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			2,061.35	(3,290.82)			28,709.18
04	JULY-21 DEL TAX MUN PENALTY		10/14/21	GJ	DP			.36	(3,291.18)			28,708.82
04	JULY-21 DEL TAX MUN PENALTY		10/14/21	GJ	DP			47.33	(3,338.51)			28,661.49
04	JULY-21 DEL TAX MUN PENALTY		10/14/21	GJ	DP			59.60	(3,398.11)			28,601.89
04	JULY-21 DEL TAX MUN PENALTY		10/14/21	GJ	DP			561.11	(3,959.22)			28,040.78
04	JULY-21 DEL TAX		10/14/21	GJ	DP			(.03)	(3,959.19)			28,040.81
04	JULY-21 DEL TAX		10/14/21	GJ	DP			(.04)	(3,959.15)			28,040.85
04	JULY-21 DEL TAX		10/14/21	GJ	DP			76.98	(4,036.13)			27,963.87
04	JULY-21 DEL TAX		10/14/21	GJ	DP			1,340.77	(5,376.90)			26,623.10
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			.01	(5,376.91)			26,623.09
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			252.80	(5,629.71)			26,370.29
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			4,597.77	(10,227.48)			21,772.52
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			.42	(10,227.90)			21,772.10
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			19.18	(10,247.08)			21,752.92
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			2.77	(10,249.85)			21,750.15
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			938.02	(11,187.87)			20,812.13
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			.08	(11,187.95)			20,812.05
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			.20	(11,188.15)			20,811.85
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			88.12	(11,276.27)			20,723.73
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			1,620.45	(12,896.72)			19,103.28
05	SEPT-21 DEL TAX PENALTIES		11/22/21	GJ	DP			.61	(12,897.33)			19,102.67

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03110	General Taxes											
006-004-03110-03191	Delinq. Penalty & Tax Sale Pen								(12,943.99)			19,056.01
05	SEPT-21 DEL TAX PENALTIES		11/22/21	GJ	DP			46.66	(12,943.99)			19,056.01
05	SEPT-21 DEL TAX PENALTIES		11/22/21	GJ	DP			363.53	(13,307.52)			18,692.48
05	SEPT-21 DEL TAX PENALTIES		11/22/21	GJ	DP			2,195.41	(15,502.93)			16,497.07
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			.34	(15,503.27)			16,496.73
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			1.52	(15,504.79)			16,495.21
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			269.24	(15,774.03)			16,225.97
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			4,971.22	(20,745.25)			11,254.75
06	OCT-21 MUN PENALTY DEL TAX		12/15/21	GJ	DP			2.07	(20,747.32)			11,252.68
06	OCT-21 MUN PENALTY DEL TAX		12/15/21	GJ	DP			107.02	(20,854.34)			11,145.66
06	OCT-21 MUN PENALTY DEL TAX		12/15/21	GJ	DP			338.20	(21,192.54)			10,807.46
06	OCT-21 MUN PENALTY DEL TAX		12/15/21	GJ	DP			2,784.32	(23,976.86)			8,023.14
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			10.31	(23,987.17)			8,012.83
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			4.17	(23,991.34)			8,008.66
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			87.50	(24,078.84)			7,921.16
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			195.84	(24,274.68)			7,725.32
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			669.82	(24,944.50)			7,055.50
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			.20	(24,944.70)			7,055.30
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			.78	(24,945.48)			7,054.52
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			91.72	(25,037.20)			6,962.80
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			1,702.67	(26,739.87)			5,260.13
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			(.22)	(26,739.65)			5,260.35
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			(.63)	(26,739.02)			5,260.98
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			(6.49)	(26,732.53)			5,267.47
09	JAN-22 DEL TAX MUN PENALTY		03/18/22	GJ	DP			15.00	(26,747.53)			5,252.47
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			.02	(26,747.55)			5,252.45
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			.91	(26,748.46)			5,251.54
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			17.74	(26,766.20)			5,233.80
10	FEB-22 DEL TAX MUN PEN DEP		04/18/22	GJ	DP			1.06	(26,767.26)			5,232.74
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			.22	(26,767.48)			5,232.52
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			3.75	(26,771.23)			5,228.77
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			30.47	(26,801.70)			5,198.30
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			54.50	(26,856.20)			5,143.80
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			451.50	(27,307.70)			4,692.30
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			95.04	(27,402.74)			4,597.26
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			1,466.88	(28,869.62)			3,130.38
12	DEL TAX MUN PENT. APR-22		06/16/22	GJ	DP			2.33	(28,871.95)			3,128.05
12	DEL TAX MUN PENT. APR-22		06/16/22	GJ	DP			103.45	(28,975.40)			3,024.60
12	DEL TAX MUN PENT. APR-22		06/16/22	GJ	DP			288.76	(29,264.16)			2,735.84
12	DEL TAX MUN PENT. APR-22		06/16/22	GJ	DP			749.22	(30,013.38)			1,986.62
12	DEL.TAX DEP APR-22		06/16/22	GJ	DP			(.19)	(30,013.19)			1,986.81
12	DEL.TAX DEP APR-22		06/16/22	GJ	DP			(.44)	(30,012.75)			1,987.25
12	DEL.TAX DEP APR-22		06/16/22	GJ	DP			193.12	(30,205.87)			1,794.13
12	DEL.TAX DEP APR-22		06/16/22	GJ	DP			2,981.24	(33,187.11)			(1,187.11)
12	AJE#184 TO BOOK FY 22 PROP TAX		06/30/22	GJ	JE			5,315.27	(38,502.38)			(6,502.38)
	Total Delinq. Penalty & Tax Sale Pen						.00	38,502.38	(38,502.38)	.00	.00	(6,502.38)
006-004-03110-04270	Merchant Inv Reimb											58,000.00
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP			14,167.83	(14,167.83)			43,832.17
08	QTLY MERCHANT INVENTORY		02/18/22	GJ	DP			14,167.83	(28,335.66)			29,664.34
09	1ST QTR MERCHANT INV DEP		03/18/22	GJ	DP			13,773.88	(42,109.54)			15,890.46
11	2ND QTR MERCHANT INV		05/13/22	GJ	DP			13,773.88	(55,883.42)			2,116.58

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03110 - General Taxes												
	Total Merchant Inv Reimb						.00	55,883.42	(55,883.42)	.00	.00	2,116.58
006-004-03110-04280 State Homestead Reimb												
11	HOMESTEAD REIM 21		05/13/22	GJ	DP			396,004.33	(396,004.33)			28,995.67
	Total State Homestead Reimb						.00	396,004.33	(396,004.33)	.00	.00	28,995.67
03300 - Intergov. - State												
006-004-03300-03133 Lost Revenue												
01	JUNE-21 LOST		07/28/21	GJ	DP			30,239.92	(30,239.92)			449,760.08
03	JULY-21 LOCAL OPTION 52		09/22/21	GJ	DP			29,472.41	(59,712.33)			420,287.67
04	LOCAL OPT52 SC STATE TRE AUG		10/05/21	GJ	JE			28,555.64	(88,267.97)			391,732.03
05	LOCAL OPTION 52 STATE TREASUR		11/15/21	GJ	JE			27,728.26	(115,996.23)			364,003.77
06	OCT-21 LOCAL OPT 52 STATE TREA		12/06/21	GJ	JE			28,913.19	(144,909.42)			335,090.58
06	NOV-21 LOCAL OPTION52 STATE TR		12/30/21	GJ	JE			27,115.18	(172,024.60)			307,975.40
07	DEC-21 LOST259 SC STATE TREASU		01/25/22	GJ	DP			27,645.64	(199,670.24)			280,329.76
09	LOCAL OPTION52 SC STATE TREASU		03/07/22	GJ	DP			27,927.09	(227,597.33)			252,402.67
09	LOCAL OPTION 52 SC STATE TREAS		03/29/22	GJ	JE			28,317.30	(255,914.63)			224,085.37
10	MAR-22 LOCAL OPTION52 SC STATE		04/29/22	GJ	DP			31,067.11	(286,981.74)			193,018.26
11	APR-22 LOCAL OPTION52 SC ST TR		05/26/22	GJ	DP			33,344.71	(320,326.45)			159,673.55
12	LOCAL OPTION52 SC ST. TREASURE		06/23/22	GJ	DP	MAY-22		32,461.00	(352,787.45)			127,212.55
12	AUD AJE18		06/30/22	GJ	JE		95,962.99		(256,824.46)			223,175.54
12	AUD AJE18		06/30/22	GJ	JE			95,900.55	(352,725.01)			127,274.99
12	AJE#185 TO BOOK FY22 LOST CRED		06/30/22	GJ	JE			275,026.43	(627,751.44)			(147,751.44)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		30,239.92		(597,511.52)			(117,511.52)
	Total Lost Revenue						126,202.91	723,714.43	(597,511.52)	.00	.00	(117,511.52)
006-004-03300-03232 Bail Bondsman Lic.Fees												
	Total Bail Bondsman Lic.Fees						.00	.00	.00	.00	.00	.00
006-004-03300-03312 Auditor/Treasurer Supplies												
	Total Auditor/Treasurer Supplies						.00	.00	.00	.00	.00	.00
006-004-03300-03313 Supplements-Clkct, Pj, RMc,sher												
01	1ST QTR ATS SAL S196 CORONERS		07/28/21	GJ	1			394.00	(394.00)			4,906.00
01	1QTR ATS SAL S127 SHERIFF		07/28/21	GJ	DP			394.00	(788.00)			4,512.00
01	1ST QTR ATS SAL S81 PRO.JUDGE		07/28/21	GJ	DP			394.00	(1,182.00)			4,118.00
01	1ST QTR ATS SAL S35 CLK OF CRT		07/28/21	GJ	DP			394.00	(1,576.00)			3,724.00
04	SC STATE TREASUR STS SAL S196		10/29/21	GJ	DP			394.00	(1,970.00)			3,330.00
04	SC STATE TREASUR ATS SAL S127		10/29/21	GJ	DP			394.00	(2,364.00)			2,936.00
04	SC STATE TREASUR ATS SALAR S81		10/29/21	GJ	DP			394.00	(2,758.00)			2,542.00
04	SC STATE TREASUR ATS SALAR S35		10/29/21	GJ	DP			394.00	(3,152.00)			2,148.00
07	ATS SALARY S35 SC STATE TREASU		01/25/22	GJ	DP			394.00	(3,546.00)			1,754.00
07	ATS SALARY S196 SC STATE TREAS		01/26/22	GJ	DP			394.00	(3,940.00)			1,360.00
07	ATS SALARY S127 SC STATE TREAS		01/26/22	GJ	DP			394.00	(4,334.00)			966.00
07	ATS SALARY S81 SC STATE TREASU		01/26/22	GJ	JE			394.00	(4,728.00)			572.00
10	ATS SALARY S81 SC STATE TREASU		04/11/22	GJ	DP			393.00	(5,121.00)			179.00
10	ATS SALARY S127 SC STATE TREAS		04/11/22	GJ	DP			393.00	(5,514.00)			(214.00)
10	ATS SALARY S196 SC STATE TREAS		04/11/22	GJ	DP			393.00	(5,907.00)			(607.00)
10	ATS SALARY S35 SC STATE TREASU		04/11/22	GJ	DP			393.00	(6,300.00)			(1,000.00)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		1,576.00		(4,724.00)			576.00
	Total Supplements-Clkct, Pj, RMc,sher						1,576.00	6,300.00	(4,724.00)	.00	.00	576.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
	004 - Revenue											
	03300 - Intergov. - State											
006-004-03300-03314	Unit Costs											3,000.00
01	STATE TREASURER SSOP-MAY 21		07/20/21	RC	RC	023059		330.00	(330.00)			2,670.00
02	STATE TREASURER SSOP JUNE-21		08/23/21	RC	RC	023138		82.50	(412.50)			2,587.50
03	STATE TREASURER SSOP-JULY 21 C		09/29/21	RC	RC	023269		379.50	(792.00)			2,208.00
05	STATE TREASURER SEPT-2021 UNIT		11/23/21	RC	RC	023435		10,921.54	(11,713.54)			(8,713.54)
06	STATE TREASURER OCT-21 SSOP		12/20/21	RC	RC	023525		462.00	(12,175.54)			(9,175.54)
06	FAMILY CRT 4D SEPT-21 SSOP		12/21/21	GJ	JE	CK#1396	10,426.54		(1,749.00)			1,251.00
07	STATE TREASURER NOV-21 SSOP		01/26/22	RC	RC	023643		297.00	(2,046.00)			954.00
08	STATE TREASURER SSOP-DEC-21		02/24/22	RC	RC	023761		33.00	(2,079.00)			921.00
09	STATE TREASURER SSOP - JAN-22		03/21/22	RC	RC	023849		198.00	(2,277.00)			723.00
11	STATE TREASURER SSOP-FEB-22 CK		05/09/22	RC	RC	024032		478.50	(2,755.50)			244.50
12	STATE TREASURER SSOP MAR-2022		06/15/22	RC	RC	024167		412.50	(3,168.00)			(168.00)
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			1,155.00	(4,323.00)			(1,323.00)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		412.50		(3,910.50)			(910.50)
	Total Unit Costs						10,839.04	14,749.54	(3,910.50)	.00	.00	(910.50)
006-004-03300-03330	Veterans Affairs											4,800.00
01	1ST QTR COUNTY VETERAN		07/28/21	GJ	DP			1,229.61	(1,229.61)			3,570.39
04	SC STATE TREASUR COUNTY VET35		10/29/21	GJ	JE			1,229.61	(2,459.22)			2,340.78
07	3RD QTR COUNTY VETER35 SC STAT		01/25/22	GJ	DP			1,229.61	(3,688.83)			1,111.17
10	COUNTY VETER35 SC STATE TREASU		04/13/22	GJ	DP			1,229.61	(4,918.44)			(118.44)
	Total Veterans Affairs						.00	4,918.44	(4,918.44)	.00	.00	(118.44)
006-004-03300-03333	Rural County Stabilizationfund											
05	STATE TREASUR 2022 RCSF AID		11/04/21	GJ	JE			322,580.65	(322,580.65)			(322,580.65)
	Total Rural County Stabilizationfund						.00	322,580.65	(322,580.65)	.00	.00	(322,580.65)
006-004-03300-03354	Hhsfc Medicaid 44-6-146											
01	JUNE-21 QTR ENDING LOCAL GOVER		07/28/21	GJ	DP			3,616.62	(3,616.62)			(3,616.62)
06	LOCAL GOV FUNDS 35		01/13/22	GJ	JE			3,333.37	(6,949.99)			(6,949.99)
08	QTR END 12/21 LOCAL GOV SC STA		02/23/22	GJ	DP			1,190.75	(8,140.74)			(8,140.74)
10	1ST QTR22 LGF SC STATE TREASUR		05/02/22	GJ	JE			1,190.75	(9,331.49)			(9,331.49)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		3,616.62		(5,714.87)			(5,714.87)
	Total Hhsfc Medicaid 44-6-146						3,616.62	9,331.49	(5,714.87)	.00	.00	(5,714.87)
006-004-03300-03355	Local Gov. Funds											1,100,000.00
01	JUNE-21 QTR ENDING LOCAL GOVER		07/28/21	GJ	DP			293,891.81	(293,891.81)			806,108.19
06	LOCAL GOV FUNDS 35		01/13/22	GJ	JE			268,449.19	(562,341.00)			537,659.00
08	QTR END 12/21 LOCAL GOV SC STA		02/23/22	GJ	DP			262,653.63	(824,994.63)			275,005.37
10	1ST QTR22 LGF SC STATE TREASUR		05/02/22	GJ	JE			261,053.33	(1,086,047.96)			13,952.04
12	AUD AJE26		06/30/22	GJ	JE			275,026.43	(1,361,074.39)			(261,074.39)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		293,891.81		(1,067,182.58)			32,817.42
	Total Local Gov. Funds						293,891.81	1,361,074.39	(1,067,182.58)	.00	.00	32,817.42
006-004-03300-03356	Accommodations Tax											110,000.00
01	ACCOMMODATION STATE TREASURER		07/20/21	GJ	JE			121,732.77	(121,732.77)			(11,732.77)
05	ACCOMMODATION 35 STATE TREASUR		11/29/21	GJ	DP			33.44	(121,766.21)			(11,766.21)
08	ACCOMMODATION 35 SC STATE TREA		02/07/22	GJ	DP			783.57	(122,549.78)			(12,549.78)
10	ACCOMMODATION35 SC STATE TREAS		04/25/22	GJ	DP			30.38	(122,580.16)			(12,580.16)
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			163,251.80	(285,831.96)			(175,831.96)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		121,732.77		(164,099.19)			(54,099.19)
	Total Accommodations Tax						121,732.77	285,831.96	(164,099.19)	.00	.00	(54,099.19)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03300	Intergov. - State											
006-004-03300-03357	Trinity Behavior											
01	11% AL MINI 35 STATE TREASURER		07/15/21	GJ	JE			11,710.24	(11,710.24)			(11,710.24)
01	TRINITY BEH.CARE QRT 6-2021		07/28/21	GJ	JE	CK#1388	38,324.42		26,614.18			26,614.18
01	JUNE-21 QTR ENDING LOCAL GOVER		07/28/21	GJ	DP			26,614.18	.00			.00
05	11% AL MINI 35 STATE TREASURER		11/22/21	GJ	JE			2,796.62	(2,796.62)			(2,796.62)
05	SGFREHAB STATE TREASURER		12/01/21	GJ	DP			6,355.96	(9,152.58)			(9,152.58)
06	TRINITY BEH QRT ENDING SEPT-21		12/08/21	GJ	JE	CK#1394	9,152.58		.00			.00
08	11% AL MINI 35 SC STATE TREASU		02/04/22	GJ	JE			2,796.62	(2,796.62)			(2,796.62)
08	QTR END 12/21 LOCAL GOV SC STA		02/23/22	GJ	DP			6,355.96	(9,152.58)			(9,152.58)
08	TRINITY BEH.CARE QRT 12-2021		02/24/22	GJ	JE	CK#1397	9,152.58		.00			.00
10	11% AL MINI 35 SC STATE TREASU		04/28/22	GJ	DP			2,796.62	(2,796.62)			(2,796.62)
10	1ST QTR22 LGF SC STATE TREASUR		05/02/22	GJ	JE			6,355.96	(9,152.58)			(9,152.58)
11	QRT MAR-2022 TRINITY BEH.CARE		05/04/22	GJ	JE	CK#1400	9,152.58		.00			.00
	Total Trinity Behavior						65,782.16	65,782.16	.00	.00	.00	.00
006-004-03300-03358	Solid Waste Tire Rebate											15,000.00
01	SOLID WASTE 35 STATE TREASURER		07/15/21	GJ	DP			4,931.96	(4,931.96)			10,068.04
05	SOLID WASTE 35 STATE TREASUR		11/15/21	GJ	JE			3,835.91	(8,767.87)			6,232.13
07	SOLID WASTE 35 SC STATE TREASU		01/25/22	GJ	DP			3,626.28	(12,394.15)			2,605.85
10	SOLID WASTE 35 SC STATE TREASU		04/20/22	GJ	DP			3,796.30	(16,190.45)			(1,190.45)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		4,931.96		(11,258.49)			3,741.51
	Total Solid Waste Tire Rebate						4,931.96	16,190.45	(11,258.49)	.00	.00	3,741.51
006-004-03300-03370	Pollution Control											
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			2,377.50	(2,377.50)			(2,377.50)
	Total Pollution Control						.00	2,377.50	(2,377.50)	.00	.00	(2,377.50)
006-004-03300-03414	Election Comm Fees											20,000.00
01	STATE TREASURER 4TH QTR STIPEN		07/19/21	RC	RC	023057		2,625.00	(2,625.00)			17,375.00
04	STATE TREASURER 1ST QTR STIPEN		10/25/21	RC	RC	023338		2,625.00	(5,250.00)			14,750.00
08	STATE TREASURER 2ND QTR STIPEN		02/08/22	RC	RC	023699		2,625.00	(7,875.00)			12,125.00
10	STATE TREASURER 3RD QTR STIPEN		04/22/22	RC	RC	023967		2,625.00	(10,500.00)			9,500.00
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			2,625.00	(13,125.00)			6,875.00
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		2,625.00		(10,500.00)			9,500.00
	Total Election Comm Fees						2,625.00	13,125.00	(10,500.00)	.00	.00	9,500.00
006-004-03300-03451	Vital Statistics											
	Total Vital Statistics						.00	.00	.00	.00	.00	.00
006-004-03300-03452	Administrative Expenses											10,000.00
	Total Administrative Expenses						.00	.00	.00	.00	.00	10,000.00
006-004-03300-03700	Miscellaneous Revenue											100.00
01	UNITED STATES TRE GENERAL FUND		07/06/21	RC	RC	023015		61.83	(61.83)			38.17
01	BK.WIRE-LAWENFMT.TRN&COUNCIL		07/20/21	GJ	DP			350.00	(411.83)			(311.83)
01	BK.WIRE-LAWENFMT.TRN&COUNCIL		07/20/21	GJ	DP			700.00	(1,111.83)			(1,011.83)
02	MARLBORO COUNTY SHERIFF		08/13/21	AP	PJ	0137434	1,050.00		(61.83)			38.17
02	UNITED STATES TREASURY 941 REF		08/31/21	RC	RC	023180		135.61	(197.44)			(97.44)
06	BANK.WIRE LAW ENFO.TRN.COUNCIL		12/30/21	GJ	DP			1,750.00	(1,947.44)			(1,847.44)
11	LAW ENF.TRN COU.WARD STATETRE		05/09/22	GJ	JE			350.00	(2,297.44)			(2,197.44)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		1,111.83		(1,185.61)			(1,085.61)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
	004 - Revenue											
	03300 - Intergov. - State											
	Total Miscellaneous Revenue						2,161.83	3,347.44	(1,185.61)	.00	.00	(1,085.61)
	03310 - Intergov. - City											
006-004-03310-03410	Munic.Tax Process Fee											5,000.00
09	CITY OF BENNETT 2021 TAX NOTIC		03/01/22	RC	RC	023788		4,736.00	(4,736.00)			264.00
	Total Munic.Tax Process Fee						.00	4,736.00	(4,736.00)	.00	.00	264.00
	03400 - Fees For Services											
006-004-03400-03229	Marriage Licenses											5,000.00
01	PROBATE JUDGES 6/30 TO 7/13/20		07/16/21	RC	RC	023048		135.00	(135.00)			4,865.00
01	PROBATE JUDGES 7/14 TO 7/25/21		07/27/21	RC	RC	023089		135.00	(270.00)			4,730.00
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023125		135.00	(405.00)			4,595.00
02	PROBATE JUDGE'S 8// TO 8/19/20		08/23/21	RC	RC	023144		90.00	(495.00)			4,505.00
03	PROBATE JUDGES 8/20 TO 8/31/20		09/02/21	RC	RC	023186		225.00	(720.00)			4,280.00
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023216		135.00	(855.00)			4,145.00
03	PROBATE JUDGE'S 9/11 TO 9/24/2		09/28/21	RC	RC	023260		180.00	(1,035.00)			3,965.00
04	PROBATE JUDGE'S OFFI CASH&CK'S		10/15/21	RC	RC	023309		315.00	(1,350.00)			3,650.00
04	PROBATE JUDGE O 10/14 TO 10/21		10/25/21	RC	RC	023344		90.00	(1,440.00)			3,560.00
05	PROBATE JUDGES 10/22 TO 10/31/		11/02/21	RC	RC	023370		45.00	(1,485.00)			3,515.00
05	PROBATE JUDGES 11/1 TO 11/7/21		11/10/21	RC	RC	023395		90.00	(1,575.00)			3,425.00
05	PROBATE JUDGE'S 11/8 TO 11/20/		11/29/21	RC	RC	023466		180.00	(1,755.00)			3,245.00
06	PROBATE JUDGES 11/22 TO 11/30/		12/02/21	RC	RC	023482		45.00	(1,800.00)			3,200.00
06	PROBATE JUDGES 12/1 TO 12/12/2		12/14/21	RC	RC	023508		90.00	(1,890.00)			3,110.00
07	PROBATE JUDGES 12/13 TO 12/31/		01/06/22	RC	RC	023590		180.00	(2,070.00)			2,930.00
07	PROBATE JUDGE O 1/1 TO 1/10/20		01/12/22	RC	RC	023602		45.00	(2,115.00)			2,885.00
07	PROBATE JUDGE O 1/11 TO 1/19/2		01/24/22	RC	RC	023630		45.00	(2,160.00)			2,840.00
08	PROBATE JUDGE'S 1/20 TO 1/31/2		02/04/22	RC	RC	023694		45.00	(2,205.00)			2,795.00
09	PROBATE JUDGES 2/18 TO 2/28/22		03/02/22	RC	RC	023792		45.00	(2,250.00)			2,750.00
09	PROBATE JUDGE O 3/1 TO 3/9/202		03/14/22	RC	RC	023824		135.00	(2,385.00)			2,615.00
09	PROBATE JUDGE'S 3/10 TO 3/20/2		03/22/22	RC	RC	023851		180.00	(2,565.00)			2,435.00
10	PROBATE JUDGE O 3/21 TO 3/31/2		04/04/22	RC	RC	023899		90.00	(2,655.00)			2,345.00
10	PROBATE JUDGE'S 4/1 TO 4/10/22		04/12/22	RC	RC	023921		45.00	(2,700.00)			2,300.00
10	PROBATE JUDGE'S 4/11 TO 4/20/2		04/22/22	RC	RC	023965		125.00	(2,825.00)			2,175.00
11	PROBATE JUDGE O 5/1 TO 5/17/20		05/19/22	RC	RC	024067		180.00	(3,005.00)			1,995.00
12	PROBATE FUDGE'S 5/18 TO 5/31/2		06/03/22	RC	RC	024120		90.00	(3,095.00)			1,905.00
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024168		180.00	(3,275.00)			1,725.00
12	PROBATE JUDGE'S 6/13 TO 6/22/2		06/24/22	RC	RC	024201		45.00	(3,320.00)			1,680.00
12	AJE#152 MOVE CC REV TO PROB JUG		06/28/22	GJ	JE			2,070.00	(5,390.00)			(390.00)
12	PROBATE JUDGE O 6/23 TO 6/29/2		06/30/22	RC	RC	024230		45.00	(5,435.00)			(435.00)
	Total Marriage Licenses						.00	5,435.00	(5,435.00)	.00	.00	(435.00)
006-004-03400-03400	Fees / Costs											1,500.00
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			9,510.00	(9,510.00)			(8,010.00)
04	JULY-21 DEL TAX		10/14/21	GJ	DP			8,435.00	(17,945.00)			(16,445.00)
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			37,540.00	(55,485.00)			(53,985.00)
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			8,330.00	(63,815.00)			(62,315.00)
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			50,190.00	(114,005.00)			(112,505.00)
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			28,685.00	(142,690.00)			(141,190.00)
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			10.00	(142,700.00)			(141,200.00)
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			555.00	(143,255.00)			(141,755.00)
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			160.00	(143,415.00)			(141,915.00)
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			4,715.00	(148,130.00)			(146,630.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03400	Fees For Services											
006-004-03400-03400	Fees / Costs								(153,315.00)			(151,815.00)
12	DEL.TAX DEP APR-22		06/16/22	GJ	DP			5,185.00	(153,315.00)			(151,815.00)
	Total Fees / Costs						.00	153,315.00	(153,315.00)	.00	.00	(151,815.00)
006-004-03400-03401	Probate Judge Court Costs											45,000.00
01	PROBATE JUDGES 6/30 TO 7/13/20		07/16/21	RC	RC	023048		965.94	(965.94)			44,034.06
01	PROBATE JUDGES 7/14 TO 7/25/21		07/27/21	RC	RC	023089		2,524.46	(3,490.40)			41,509.60
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023125		4,296.73	(7,787.13)			37,212.87
02	PROBATE JUDGE'S 8// TO 8/19/20		08/23/21	RC	RC	023144		1,174.83	(8,961.96)			36,038.04
03	PROBATE JUDGES 8/20 TO 8/31/20		09/02/21	RC	RC	023186		3,006.68	(11,968.64)			33,031.36
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023216		1,042.25	(13,010.89)			31,989.11
03	PROBATE JUDGE'S 9/11 TO 9/24/2		09/28/21	RC	RC	023260		874.50	(13,885.39)			31,114.61
04	PROBATE JUDGE'S OFFI CASH&CK'S		10/15/21	RC	RC	023309		3,302.88	(17,188.27)			27,811.73
04	PROBATE JUDGE O 10/14 TO 10/21		10/25/21	RC	RC	023344		568.00	(17,756.27)			27,243.73
05	PROBATE JUDGES 10/22 TO 10/31/		11/02/21	RC	RC	023370		721.27	(18,477.54)			26,522.46
05	PROBATE JUDGES 11/1 TO 11/7/21		11/10/21	RC	RC	023395		341.75	(18,819.29)			26,180.71
05	PROBATE JUDGE'S 11/8 TO 11/20/		11/29/21	RC	RC	023466		2,546.14	(21,365.43)			23,634.57
06	PROBATE JUDGES 11/22 TO 11/30/		12/02/21	RC	RC	023482		570.00	(21,935.43)			23,064.57
06	PROBATE JUDGES 12/1 TO 12/12/2		12/14/21	RC	RC	023508		712.59	(22,648.02)			22,351.98
07	PROBATE JUDGES 12/13 TO 12/31/		01/06/22	RC	RC	023590		1,163.36	(23,811.38)			21,188.62
07	PROBATE JUDGE O 1/1 TO 1/10/20		01/12/22	RC	RC	023602		309.95	(24,121.33)			20,878.67
07	PROBATE JUDGE O 1/11 TO 1/19/2		01/24/22	RC	RC	023630		1,002.30	(25,123.63)			19,876.37
08	PROBATE JUDGE'S 1/20 TO 1/31/2		02/04/22	RC	RC	023694		637.39	(25,761.02)			19,238.98
08	PROBATE JUDGE OF 2/1 TO 2/7/22		02/09/22	RC	RC	023706		893.36	(26,654.38)			18,345.62
08	PROBATE JUDGES 2/8 TO 2/17/22		02/22/22	RC	RC	023742		633.30	(27,287.68)			17,712.32
09	PROBATE JUDGES 2/18 TO 2/28/22		03/02/22	RC	RC	023792		1,480.00	(28,767.68)			16,232.32
09	PROBATE JUDGE O 3/1 TO 3/9/202		03/14/22	RC	RC	023824		803.18	(29,570.86)			15,429.14
09	PROBATE JUDGE'S 3/10 TO 3/20/2		03/22/22	RC	RC	023851		949.72	(30,520.58)			14,479.42
10	PROBATE JUDGE O 3/21 TO 3/31/2		04/04/22	RC	RC	023899		615.00	(31,135.58)			13,864.42
10	PROBATE JUDGE'S 4/1 TO 4/10/22		04/12/22	RC	RC	023921		660.00	(31,795.58)			13,204.42
10	PROBATE JUDGE'S 4/11 TO 4/20/2		04/22/22	RC	RC	023965		1,143.45	(32,939.03)			12,060.97
11	PROBATE JUDGE O 4/21 TO 4/30/2		05/03/22	RC	RC	024010		605.00	(33,544.03)			11,455.97
11	PROBATE JUDGE O 5/1 TO 5/17/20		05/19/22	RC	RC	024067		490.88	(34,034.91)			10,965.09
12	PROBATE FUDGE'S 5/18 TO 5/31/2		06/03/22	RC	RC	024120		3,248.55	(37,283.46)			7,716.54
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024168		3,450.12	(40,733.58)			4,266.42
12	PROBATE JUDGE'S 6/13 TO 6/22/2		06/24/22	RC	RC	024201		1,596.75	(42,330.33)			2,669.67
12	AJE#152 MOVE CC REV TO PROBJUG		06/28/22	GJ	JE			8,681.76	(51,012.09)			(6,012.09)
12	PROBATE JUDGE O 6/23 TO 6/29/2		06/30/22	RC	RC	024230		898.47	(51,910.56)			(6,910.56)
	Total Probate Judge Court Costs						.00	51,910.56	(51,910.56)	.00	.00	(6,910.56)
006-004-03400-03403	Delinq Tax Cost											225,000.00
04	MC DELINQUENT T 2014 TAX SALE		10/05/21	RC	RC	023282		27,248.00	(27,248.00)			197,752.00
	Total Delinq Tax Cost						.00	27,248.00	(27,248.00)	.00	.00	197,752.00
006-004-03400-03404	Solicitor-Traffic Educa.Fees											
	Total Solicitor-Traffic Educa.Fees						.00	.00	.00	.00	.00	.00
006-004-03400-03405	Solicitor-Bad Ck Collec.Fees											
01	WILLIAM B ROGER 4/1 TO 6/30/21		07/13/21	RC	RC	023041		287.00	(287.00)			(287.00)
04	WILLIAM B ROGER 7/1/21TO9/30/2		10/13/21	RC	RC	023302		287.00	(574.00)			(574.00)
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			287.00	(861.00)			(861.00)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		287.00		(574.00)			(574.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03400 - Fees For Services											
Total Solicitor-Bad Ck Collec.Fees						287.00	861.00	(574.00)	.00	.00	(574.00)
006-004-03400-03407 Maps & Publications											
10	TAX ASSESSOR 3/16/22	04/19/22	RC	RC	023942		1,440.00	(1,440.00)			2,060.00
11	TAX ASSESSOR MAY-2022	05/13/22	RC	RC	024039		800.00	(2,240.00)			1,260.00
Total Maps & Publications						.00	2,240.00	(2,240.00)	.00	.00	1,260.00
006-004-03400-03420 Detention Ctr Housing Relmb.											
08	MIAMI-DADE COUN OSCAR HUMERTO	02/08/22	RC	RC	023700		300.00	(300.00)			200.00
Total Detention Ctr Housing Relmb.						.00	300.00	(300.00)	.00	.00	200.00
006-004-03400-03423 Sheriff-Lawyer Fees											
01	M.C. SHERIFF'S OFFIC JULY-2021	07/16/21	RC	RC	023049		345.00	(345.00)			5,655.00
02	M.C. SHERIFF'S OFFICE AUG-2021	08/20/21	RC	RC	023135		365.00	(710.00)			5,290.00
03	MARLBORO COUNTY SHER SEPT-2021	09/13/21	RC	RC	023212		170.00	(880.00)			5,120.00
04	M.C. SHERIFF'S OFFICE OCT-2021	10/20/21	RC	RC	023321		360.00	(1,240.00)			4,760.00
05	MC SHERIFF'S OF 10/29/21 TO 10	11/01/21	RC	RC	023363		295.00	(1,535.00)			4,465.00
05	MARLBORO COUNTY SHERI NOV-2021	11/30/21	RC	RC	023474		285.00	(1,820.00)			4,180.00
06	MC SHERIFF'S OFFICE DEC-2021	12/20/21	RC	RC	023527		365.00	(2,185.00)			3,815.00
07	MARLBORO COUNTY SHERI JAN-2022	01/25/22	RC	RC	023634		290.00	(2,475.00)			3,525.00
08	MC SHERIFF'S OFFICE FEB-2021	02/09/22	RC	RC	023705		445.00	(2,920.00)			3,080.00
09	M.C. SHERIFF'S OFFICE 3/1/22	03/03/22	RC	RC	023797		445.00	(3,365.00)			2,635.00
09	MC SHERIFF'S OFFICE MARCH-2022	03/24/22	RC	RC	023873		380.00	(3,745.00)			2,255.00
10	M C SHERIFF'S OFFIC APRIL-2022	04/21/22	RC	RC	023944		285.00	(4,030.00)			1,970.00
11	MARLBORO COUNTY SHERI MAY-2022	05/04/22	RC	RC	024016		465.00	(4,495.00)			1,505.00
12	MARLBORO COUNTY SHERI MAY-2022	06/01/22	RC	RC	024114		370.00	(4,865.00)			1,135.00
12	MC SHERIFF OFFICE JUNE-2022	06/13/22	RC	RC	024143		195.00	(5,060.00)			940.00
Total Sheriff-Lawyer Fees						.00	5,060.00	(5,060.00)	.00	.00	940.00
006-004-03400-03430 Road Maintenance Fees											
01	JUNE-21 MV DEP	07/14/21	GJ	DP			61,080.00	(61,080.00)			563,920.00
02	JULY-2021 M.V. DEPOSIT	08/10/21	GJ	DP			54,470.00	(115,550.00)			509,450.00
03	AUG-21 M.V. DEPOSIT	09/15/21	GJ	DP			54,675.00	(170,225.00)			454,775.00
04	SEPT-21 MV	10/14/21	GJ	DP			48,567.50	(218,792.50)			406,207.50
05	OCT-21 MV DEP	11/18/21	GJ	DP			49,197.50	(267,990.00)			357,010.00
06	NOV-21 MV DEP	12/13/21	GJ	DP			42,915.00	(310,905.00)			314,095.00
07	DEC-21 MV DEP	01/26/22	GJ	DP			38,532.50	(349,437.50)			275,562.50
08	JAN-22 MV DEP	02/18/22	GJ	DP			50,880.00	(400,317.50)			224,682.50
09	FEB-22 MV DEP	03/17/22	GJ	DP			55,670.00	(455,987.50)			169,012.50
10	MARCH-22 MV DEP	04/14/22	GJ	DP			75,392.50	(531,380.00)			93,620.00
11	APRIL-22 MV DEP	05/13/22	GJ	DP			63,200.00	(594,580.00)			30,420.00
12	M.V MAY-2022 DEP	06/16/22	GJ	DP			58,047.50	(652,627.50)			(27,627.50)
12	AJE#183 TO BOOK FY 22 REVN REC	06/30/22	GJ	JE			56,310.00	(708,937.50)			(83,937.50)
Total Road Maintenance Fees						.00	708,937.50	(708,937.50)	.00	.00	(83,937.50)
006-004-03400-03450 Motor Vehicle Decal Fees											
01	JUNE-21 MV DEP	07/14/21	GJ	DP			1,721.00	(1,721.00)			13,279.00
02	JULY-2021 M.V. DEPOSIT	08/10/21	GJ	DP			1,524.00	(3,245.00)			11,755.00
03	AUG-21 M.V. DEPOSIT	09/15/21	GJ	DP			1,557.00	(4,802.00)			10,198.00
04	SEPT-21 MV	10/14/21	GJ	DP			1,373.00	(6,175.00)			8,825.00
05	OCT-21 MV DEP	11/18/21	GJ	DP			1,366.00	(7,541.00)			7,459.00
06	NOV-21 MV DEP	12/13/21	GJ	DP			1,213.00	(8,754.00)			6,246.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03400	Fees For Services											
006-004-03400-03450	Motor Vehicle Decal Fees								(9,800.00)			5,200.00
07	DEC-21 MV DEP		01/26/22	GJ	DP			1,046.00	(9,800.00)			5,200.00
08	JAN-22 MV DEP		02/18/22	GJ	DP			1,530.00	(11,330.00)			3,670.00
09	FEB-22 MV DEP		03/17/22	GJ	DP			1,604.00	(12,934.00)			2,066.00
10	MARCH-22 MV DEP		04/14/22	GJ	DP			2,141.00	(15,075.00)			(75.00)
11	APRIL-22 MV DEP		05/13/22	GJ	DP			1,793.00	(16,868.00)			(1,868.00)
12	M.V MAY-2022 DEP		06/16/22	GJ	DP			1,701.00	(18,569.00)			(3,569.00)
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			1,618.00	(20,187.00)			(5,187.00)
	Total Motor Vehicle Decal Fees						.00	20,187.00	(20,187.00)	.00	.00	(5,187.00)
006-004-03400-03511	Clk Of Ct											150,000.00
01	JUNE-21 MAG&CLK OF COURT		07/14/21	GJ	JE			6,277.16	(6,277.16)			143,722.84
01	JUNE-21 MAG&CLK OF COURT		07/14/21	GJ	JE			40.00	(6,317.16)			143,682.84
01	JUNE-21 MAG&CLK OF COURT		07/14/21	GJ	JE			7.67	(6,324.83)			143,675.17
01	JUNE-21 MAG&CLK OF COURT		07/14/21	GJ	JE			105.00	(6,429.83)			143,570.17
01	JUNE-21 MAG&CLK OF COURT		07/14/21	GJ	JE			368.16	(6,797.99)			143,202.01
01	JUNE-21 MAG&CLK OF COURT		07/14/21	GJ	JE			8,577.00	(15,374.99)			134,625.01
01	JUNE-21 MAG&CLK OF COURT		07/14/21	GJ	JE			976.40	(16,351.39)			133,648.61
01	JUNE-21 MAG&CLK OF COURT		07/14/21	GJ	JE			1,064.00	(17,415.39)			132,584.61
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP			6,200.48	(23,615.87)			126,384.13
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP			15.00	(23,630.87)			126,369.13
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP			86.34	(23,717.21)			126,282.79
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP			105.00	(23,822.21)			126,177.79
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP			422.72	(24,244.93)			125,755.07
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP			9,200.50	(33,445.43)			116,554.57
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP			1,242.00	(34,687.43)			115,312.57
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP			700.00	(35,387.43)			114,612.57
03	AUG-21 MAG&CLK OF COURT DEP.		09/15/21	GJ	DP			5,795.87	(41,183.30)			108,816.70
03	AUG-21 MAG&CLK OF COURT DEP.		09/15/21	GJ	DP			30.00	(41,213.30)			108,786.70
03	AUG-21 MAG&CLK OF COURT DEP.		09/15/21	GJ	DP			47.15	(41,260.45)			108,739.55
03	AUG-21 MAG&CLK OF COURT DEP.		09/15/21	GJ	DP			70.00	(41,330.45)			108,669.55
03	AUG-21 MAG&CLK OF COURT DEP.		09/15/21	GJ	DP			763.12	(42,093.57)			107,906.43
03	AUG-21 MAG&CLK OF COURT DEP.		09/15/21	GJ	DP			14,760.85	(56,854.42)			93,145.58
03	AUG-21 MAG&CLK OF COURT DEP.		09/15/21	GJ	DP			864.00	(57,718.42)			92,281.58
03	AUG-21 MAG&CLK OF COURT DEP.		09/15/21	GJ	DP			784.00	(58,502.42)			91,497.58
04	SEPT-21 MAG&CLRK OF CRT DEP		10/15/21	GJ	DP			6,004.33	(64,506.75)			85,493.25
04	SEPT-21 MAG&CLRK OF CRT DEP		10/15/21	GJ	DP			15.00	(64,521.75)			85,478.25
04	SEPT-21 MAG&CLRK OF CRT DEP		10/15/21	GJ	DP			10.85	(64,532.60)			85,467.40
04	SEPT-21 MAG&CLRK OF CRT DEP		10/15/21	GJ	DP			35.00	(64,567.60)			85,432.40
04	SEPT-21 MAG&CLRK OF CRT DEP		10/15/21	GJ	DP			346.50	(64,914.10)			85,085.90
04	SEPT-21 MAG&CLRK OF CRT DEP		10/15/21	GJ	DP			9,023.62	(73,937.72)			76,062.28
04	SEPT-21 MAG&CLRK OF CRT DEP		10/15/21	GJ	DP			1,028.00	(74,965.72)			75,034.28
04	SEPT-21 MAG&CLRK OF CRT DEP		10/15/21	GJ	DP			616.00	(75,581.72)			74,418.28
05	OCT-21 MAG & CLERK OF COURT DE		11/17/21	GJ	DP			6,006.95	(81,588.67)			68,411.33
05	OCT-21 MAG & CLERK OF COURT DE		11/17/21	GJ	DP			10.00	(81,598.67)			68,401.33
05	OCT-21 MAG & CLERK OF COURT DE		11/17/21	GJ	DP			45.00	(81,643.67)			68,356.33
05	OCT-21 MAG & CLERK OF COURT DE		11/17/21	GJ	DP			35.00	(81,678.67)			68,321.33
05	OCT-21 MAG & CLERK OF COURT DE		11/17/21	GJ	DP			459.66	(82,138.33)			67,861.67
05	OCT-21 MAG & CLERK OF COURT DE		11/17/21	GJ	DP			10,784.15	(92,922.48)			57,077.52
05	OCT-21 MAG & CLERK OF COURT DE		11/17/21	GJ	DP			1,120.00	(94,042.48)			55,957.52
05	OCT-21 MAG & CLERK OF COURT DE		11/17/21	GJ	DP			504.00	(94,546.48)			55,453.52
06	NOV-21 MAGIS&CLK OF CRT DEP		12/16/21	GJ	DP			6,813.32	(101,359.80)			48,640.20

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund										
004	Revenue										
03400	Fees For Services										
006-004-03400-03511	Clk Of Ct							(101,414.80)			48,585.20
06	NOV-21 MAGIS&CLK OF CRT DEP	12/16/21	GJ	DP			55.00	(101,414.80)			48,585.20
06	NOV-21 MAGIS&CLK OF CRT DEP	12/16/21	GJ	DP			32.07	(101,446.87)			48,553.13
06	NOV-21 MAGIS&CLK OF CRT DEP	12/16/21	GJ	DP			35.00	(101,481.87)			48,518.13
06	NOV-21 MAGIS&CLK OF CRT DEP	12/16/21	GJ	DP			490.08	(101,971.95)			48,028.05
06	NOV-21 MAGIS&CLK OF CRT DEP	12/16/21	GJ	DP		10,241.30		(112,213.25)			37,786.75
06	NOV-21 MAGIS&CLK OF CRT DEP	12/16/21	GJ	DP			1,377.40	(113,590.65)			36,409.35
06	NOV-21 MAGIS&CLK OF CRT DEP	12/16/21	GJ	DP			1,232.00	(114,822.65)			35,177.35
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP			6,107.58	(120,930.23)			29,069.77
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP			20.00	(120,950.23)			29,049.77
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP			27.15	(120,977.38)			29,022.62
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP			70.00	(121,047.38)			28,952.62
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP			447.04	(121,494.42)			28,505.58
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP		11,428.10		(132,922.52)			17,077.48
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP			1,067.00	(133,989.52)			16,010.48
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP			2,744.00	(136,733.52)			13,266.48
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			5,560.32	(142,293.84)			7,706.16
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			40.00	(142,333.84)			7,666.16
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			31.85	(142,365.69)			7,634.31
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			70.00	(142,435.69)			7,564.31
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			262.44	(142,698.13)			7,301.87
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			6,301.80	(148,999.93)			1,000.07
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			1,026.40	(150,026.33)			(26.33)
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			392.00	(150,418.33)			(418.33)
09	FEG-22 MAG&CLK OF CRT DEP	03/14/22	GJ	DP			5,981.47	(156,399.80)			(6,399.80)
09	FEG-22 MAG&CLK OF CRT DEP	03/14/22	GJ	DP			15.00	(156,414.80)			(6,414.80)
09	FEG-22 MAG&CLK OF CRT DEP	03/14/22	GJ	DP			105.36	(156,520.16)			(6,520.16)
09	FEG-22 MAG&CLK OF CRT DEP	03/14/22	GJ	DP			392.69	(156,912.85)			(6,912.85)
09	FEG-22 MAG&CLK OF CRT DEP	03/14/22	GJ	DP			7,838.45	(164,751.30)			(14,751.30)
09	FEG-22 MAG&CLK OF CRT DEP	03/14/22	GJ	DP			1,103.00	(165,854.30)			(15,854.30)
09	FEG-22 MAG&CLK OF CRT DEP	03/14/22	GJ	DP			896.00	(166,750.30)			(16,750.30)
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP			7,091.40	(173,841.70)			(23,841.70)
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP			15.00	(173,856.70)			(23,856.70)
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP			21.44	(173,878.14)			(23,878.14)
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP			374.36	(174,252.50)			(24,252.50)
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP			9,136.45	(183,388.95)			(33,388.95)
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP			1,095.00	(184,483.95)			(34,483.95)
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP			616.00	(185,099.95)			(35,099.95)
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			6,747.07	(191,847.02)			(41,847.02)
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			20.00	(191,867.02)			(41,867.02)
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			36.47	(191,903.49)			(41,903.49)
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			175.00	(192,078.49)			(42,078.49)
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			280.45	(192,358.94)			(42,358.94)
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			7,745.55	(200,104.49)			(50,104.49)
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			1,330.00	(201,434.49)			(51,434.49)
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			616.00	(202,050.49)			(52,050.49)
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			6,501.55	(208,552.04)			(58,552.04)
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			20.00	(208,572.04)			(58,572.04)
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			11.73	(208,583.77)			(58,583.77)
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			105.00	(208,688.77)			(58,688.77)
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			344.43	(209,033.20)			(59,033.20)
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			8,287.50	(217,320.70)			(67,320.70)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03400 - Fees For Services											
006-004-03400-03511 Clk Of Ct											
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			1,282.28	(218,602.98)			(68,602.98)
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			748.00	(219,350.98)			(69,350.98)
12	AJE#183 TO BOOK FY 22 REVN REC	06/30/22	GJ	JE			19,200.56	(238,551.54)			(88,551.54)
12	AJE#182 TO REVRS FY 21 REV REC	06/30/22	GJ	JE		17,415.39		(221,136.15)			(71,136.15)
Total Clk Of Ct						17,415.39	238,551.54	(221,136.15)	.00	.00	(71,136.15)
006-004-03400-03513 Magistrate Civil Fees											
01	JUNE-21 MAG&CLK OF COURT	07/14/21	GJ	JE			3,715.00	(3,715.00)			41,285.00
02	JULY-21 MAG& CLRK OF CRT DEP	08/13/21	GJ	DP			3,465.00	(7,180.00)			37,820.00
03	AUG-21 MAGIS&CLK OF COURT DEP.	09/15/21	GJ	DP			2,790.00	(9,970.00)			35,030.00
04	SEPT-21 MAG&CLRK OF CRT DEP	10/15/21	GJ	DP			4,435.00	(14,405.00)			30,595.00
05	OCT-21 MAG & CLERK OF COURT DE	11/17/21	GJ	DP			4,480.00	(18,885.00)			26,115.00
05	OCT-21 MAG & CLERK OF COURT DE	11/17/21	GJ	DP			9,479.30	(28,364.30)			16,635.70
06	NOV-21 MAGIS&CLK OF CRT DEP	12/16/21	GJ	DP			3,940.00	(32,304.30)			12,695.70
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP			3,755.00	(36,059.30)			8,940.70
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			4,796.54	(40,855.84)			4,144.16
09	FEG-22 MAG&CLK OF CRT DEP	03/14/22	GJ	DP			2,690.00	(43,545.84)			1,454.16
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP			4,385.00	(47,930.84)			(2,930.84)
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			2,680.00	(50,610.84)			(5,610.84)
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			4,230.00	(54,840.84)			(9,840.84)
12	AJE#182 TO REVRS FY 21 REV REC	06/30/22	GJ	JE		3,715.00		(51,125.84)			(6,125.84)
Total Magistrate Civil Fees						3,715.00	54,840.84	(51,125.84)	.00	.00	(6,125.84)
006-004-03400-03714 Restitution											
Total Restitution						.00	.00	.00	.00	.00	2,000.00
03500 - Code Enforcement-Credit Card											
006-004-03500-03221 Building Permits											
01	MC CODES ENFORC 6/28/21 TO 6/3	07/09/21	RC	RC	023031		317.00	(317.00)			(317.00)
01	M.C. CODES ENFO 7/2 TO 7/7/202	07/12/21	RC	RC	023033		50.00	(367.00)			(367.00)
01	M.C. CODES ENFORC GENERAL FUND	07/21/21	RC	RC	023063		996.00	(1,363.00)			(1,363.00)
02	M.C. CODES ENFO 7/21 TO 7/29/2	08/02/21	RC	RC	023102		823.00	(2,186.00)			(2,186.00)
02	M.C. CODES ENFO 8/16 TO 8/19/2	08/23/21	RC	RC	023142		554.00	(2,740.00)			(2,740.00)
02	MARLBORO COUNTY 8/20 TO 8/25/2	08/30/21	RC	RC	023170		137.00	(2,877.00)			(2,877.00)
03	M.C. CODES ENFO CREDIT CARD 9/	09/10/21	RC	RC	023205		507.00	(3,384.00)			(3,384.00)
03	MARLBORO COUNTY 9/10 TO 9/15/2	09/20/21	RC	RC	023228		361.00	(3,745.00)			(3,745.00)
03	MC CODES ENFORC 6/20 TO 9/21/2	09/24/21	RC	RC	023252		846.00	(4,591.00)			(4,591.00)
04	MC CODES ENFORC 6/24 TO 9/29/2	10/05/21	RC	RC	023283		100.00	(4,691.00)			(4,691.00)
04	MC CODES ENFORC 10/1 TO 10/7/2	10/11/21	RC	RC	023292		1,529.00	(6,220.00)			(6,220.00)
04	MC CODES ENFORC 10-8 TO 10-15-	10/18/21	RC	RC	023311		461.00	(6,681.00)			(6,681.00)
04	MC CODES ENFORCEMEN 10/18/2021	10/25/21	RC	RC	023339		1,167.00	(7,848.00)			(7,848.00)
04	MC CODES ENFORC 10/22 TO 10/26	10/29/21	RC	RC	023354		197.00	(8,045.00)			(8,045.00)
05	M.C. CODES ENFO 10/29 TO 11/4/	11/08/21	RC	RC	023388		50.00	(8,095.00)			(8,095.00)
05	M.C CODES ENFOR 11/12 TO 11/18	11/22/21	RC	RC	023425		1,456.00	(9,551.00)			(9,551.00)
06	MARLBORO COUNTY 11/19 TO 11/23	12/06/21	RC	RC	023490		150.00	(9,701.00)			(9,701.00)
06	MC CODES ENFORC 12/3 TO 12/15/	12/20/21	RC	RC	023530		3,740.00	(13,441.00)			(13,441.00)
07	MC CODES ENFORC 12/17 TO 12/30	01/11/22	RC	RC	023596		644.00	(14,085.00)			(14,085.00)
07	MC CODES ENFORC 1/10 TO 1/24/2	01/28/22	RC	RC	023673		2,273.00	(16,358.00)			(16,358.00)
08	MC CODES ENFORC 2/7 TO 2/10/22	02/16/22	RC	RC	023730		2,504.00	(18,862.00)			(18,862.00)
08	MARLBORO COUNTY 2/16 TO 2/24/2	02/28/22	RC	RC	023779		197.00	(19,059.00)			(19,059.00)
09	MC CODES ENFORC 2/25 TO 3/3/22	03/07/22	RC	RC	023801		1,793.00	(20,852.00)			(20,852.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03500 - Code Enforcement-Credit Card											
006-004-03500-03221 Building Permits								(21,260.00)			(21,260.00)
09	MARLBORO COUNTY 3/10 TO 3/17/2	03/21/22	RC	RC	023847		408.00	(21,260.00)			(21,260.00)
10	M.C. CODES ENFO 3/31 TO 4/1/22	04/04/22	RC	RC	023897		100.00	(21,360.00)			(21,360.00)
10	MC CODES ENFORCE 1/1 TO 4/7/22	04/11/22	RC	RC	023916		451.00	(21,811.00)			(21,811.00)
10	MARLBORO COUNTY 4/11 TO 4/13/2	04/14/22	RC	RC	023932		424.00	(22,235.00)			(22,235.00)
10	MARLBORO COUNTY 4/19 TO 4/20/2	04/25/22	RC	RC	023971		150.00	(22,385.00)			(22,385.00)
10	MARLBORO COUNTY 4/22 TO 4/26/2	04/29/22	RC	RC	024002		50.00	(22,435.00)			(22,435.00)
11	MC CODES ENFORCE MAY 2, 2022	05/06/22	RC	RC	024025		441.00	(22,876.00)			(22,876.00)
11	MC CODES ENFORC CC 5/6/22 TO 5	05/16/22	RC	RC	024043		701.00	(23,577.00)			(23,577.00)
11	MARLBORO COUNTY 5/13 TO 5/20/2	05/23/22	RC	RC	024074		277.00	(23,854.00)			(23,854.00)
11	MARLBORO COUNTY 5/20 TO 5/25/2	05/31/22	RC	RC	024112		396.00	(24,250.00)			(24,250.00)
12	MC CODES ENFORC 5/31 TO 6/9/22	06/13/22	RC	RC	024149		75.00	(24,325.00)			(24,325.00)
12	MC CODES ENFORC 6/10 TO 6/23/2	06/24/22	RC	RC	024207		1,369.00	(25,694.00)			(25,694.00)
12	AJE#153 MOVE CC REV TO PLAN/Z	06/28/22	GJ	JE		25,694.00		.00			.00
12	AUD AJE18	06/30/22	GJ	JE		1,123.00		1,123.00			1,123.00
12	AJE#183 TO BOOK FY 22 REVN REC	06/30/22	GJ	JE			1,123.00	.00			.00
12	AJE#182 TO REVRS FY 21 REV REC	06/30/22	GJ	JE		317.00		317.00			317.00
12	MC CODES ENFORC 6/23 TO 6/29/2	06/30/22	RC	RC	024226		324.00	(7.00)			(7.00)
Total Building Permits						27,134.00	27,141.00	(7.00)	.00	.00	(7.00)
006-004-03500-03222 Mobile Home Licenses											
01	MC CODES ENFORC 6/28/21 TO 6/3	07/09/21	RC	RC	023031		60.00	(60.00)			(60.00)
01	M.C. CODES ENFO 7/2 TO 7/7/202	07/12/21	RC	RC	023033		370.00	(430.00)			(430.00)
01	M.C. CODES ENFORC GENERAL FUND	07/21/21	RC	RC	023063		245.00	(675.00)			(675.00)
02	M.C. CODES ENFO 7/21 TO 7/29/2	08/02/21	RC	RC	023102		100.00	(775.00)			(775.00)
02	M.C. CODES ENFORCEME 8/11/2021	08/16/21	RC	RC	023129		135.00	(910.00)			(910.00)
02	MARLBORO COUNTY 8/20 TO 8/25/2	08/30/21	RC	RC	023170		245.00	(1,155.00)			(1,155.00)
03	M.C. CODES ENFO CREDIT CARD 9/	09/10/21	RC	RC	023205		245.00	(1,400.00)			(1,400.00)
04	MC CODES ENFORC 6/24 TO 9/29/2	10/05/21	RC	RC	023283		210.00	(1,610.00)			(1,610.00)
04	MC CODES ENFORC 10/1 TO 10/7/2	10/11/21	RC	RC	023292		60.00	(1,670.00)			(1,670.00)
04	MC CODES ENFORC 10-8 TO 10-15-	10/18/21	RC	RC	023311		430.00	(2,100.00)			(2,100.00)
04	MC CODES ENFORCEMEN 10/18/2021	10/25/21	RC	RC	023339		140.00	(2,240.00)			(2,240.00)
04	MC CODES ENFORC 10/22 TO 10/26	10/29/21	RC	RC	023354		60.00	(2,300.00)			(2,300.00)
05	M.C. CODES ENFO 10/29 TO 11/4/	11/08/21	RC	RC	023388		485.00	(2,785.00)			(2,785.00)
05	MC CODES ENFORC CC 11/9 TO 11/	11/12/21	RC	RC	023403		25.00	(2,810.00)			(2,810.00)
05	M.C CODES ENFOR 11/12 TO 11/18	11/22/21	RC	RC	023425		330.00	(3,140.00)			(3,140.00)
06	MARLBORO COUNTY 11/19 TO 11/23	12/06/21	RC	RC	023490		210.00	(3,350.00)			(3,350.00)
06	MC CODES ENFORC 12/6 TO 12/16/	12/20/21	RC	RC	023531		185.00	(3,535.00)			(3,535.00)
06	MC CODES ENFORC 12/3 TO 12/15/	12/20/21	RC	RC	023530		270.00	(3,805.00)			(3,805.00)
07	MC CODES ENFORC 12/17 TO 12/30	01/11/22	RC	RC	023596		325.00	(4,130.00)			(4,130.00)
07	MC CODES ENFORC 1/10 TO 1/24/2	01/28/22	RC	RC	023673		340.00	(4,470.00)			(4,470.00)
08	MC CODES ENFORC 2/7 TO 2/10/22	02/16/22	RC	RC	023730		370.00	(4,840.00)			(4,840.00)
08	MARLBORO COUNTY 2/16 TO 2/24/2	02/28/22	RC	RC	023779		790.00	(5,630.00)			(5,630.00)
09	MC CODES ENFORC 2/25 TO 3/3/22	03/07/22	RC	RC	023801		630.00	(6,260.00)			(6,260.00)
09	MC CODES ENFORC 3/8 TO 3/9/202	03/11/22	RC	RC	023819		280.00	(6,540.00)			(6,540.00)
09	MARLBORO COUNTY 3/10 TO 3/17/2	03/21/22	RC	RC	023847		140.00	(6,680.00)			(6,680.00)
10	M.C. CODES ENFO 3/31 TO 4/1/22	04/04/22	RC	RC	023897		350.00	(7,030.00)			(7,030.00)
10	MC CODES ENFORCE 1/1 TO 4/7/22	04/11/22	RC	RC	023916		140.00	(7,170.00)			(7,170.00)
10	MARLBORO COUNTY 4/11 TO 4/13/2	04/14/22	RC	RC	023932		165.00	(7,335.00)			(7,335.00)
10	MARLBORO COUNTY 4/19 TO 4/20/2	04/25/22	RC	RC	023971		60.00	(7,395.00)			(7,395.00)
10	MARLBORO COUNTY 4/22 TO 4/26/2	04/29/22	RC	RC	024002		275.00	(7,670.00)			(7,670.00)
11	MC CODES ENFORC CC 5/6/22 TO 5	05/16/22	RC	RC	024043		185.00	(7,855.00)			(7,855.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03500 - Code Enforcement-Credit Card											
006-004-03500-03222 Mobile Home Licenses											
11	MARLBORO COUNTY 5/13 TO 5/20/2	05/23/22	RC	RC	024074		140.00	(7,995.00)			(7,995.00)
11	MARLBORO COUNTY 5/20 TO 5/25/2	05/31/22	RC	RC	024112		25.00	(8,020.00)			(8,020.00)
12	MC CODES ENFORC 5/31 TO 6/9/22	06/13/22	RC	RC	024149		490.00	(8,510.00)			(8,510.00)
12	MC CODES ENFORC 6/10 TO 6/23/2	06/24/22	RC	RC	024207		430.00	(8,940.00)			(8,940.00)
12	AJE#153 MOVE CC REV TO PLAN/Z	06/28/22	GJ	JE		8,940.00		.00			.00
12	AUD AJE18	06/30/22	GJ	JE		325.00		325.00			325.00
12	AJE#183 TO BOOK FY 22 REVN REC	06/30/22	GJ	JE			325.00	.00			.00
12	AJE#182 TO REVRS FY 21 REV REC	06/30/22	GJ	JE		60.00		60.00			60.00
Total Mobile Home Licenses						9,325.00	9,265.00	60.00	.00	.00	60.00
006-004-03500-03223 Moving Permits											
01	M.C. CODES ENFORC GENERAL FUND	07/21/21	RC	RC	023063		50.00	(50.00)			(50.00)
04	MC CODES ENFORC 6/24 TO 9/29/2	10/05/21	RC	RC	023283		50.00	(100.00)			(100.00)
07	MC CODES ENFORC 1/10 TO 1/24/2	01/28/22	RC	RC	023673		50.00	(150.00)			(150.00)
08	MARLBORO COUNTY 2/16 TO 2/24/2	02/28/22	RC	RC	023779		50.00	(200.00)			(200.00)
09	MARLBORO COUNTY 3/10 TO 3/17/2	03/21/22	RC	RC	023847		50.00	(250.00)			(250.00)
10	M.C. CODES ENFO 3/31 TO 4/1/22	04/04/22	RC	RC	023897		50.00	(300.00)			(300.00)
11	MARLBORO COUNTY 5/13 TO 5/20/2	05/23/22	RC	RC	024074		50.00	(350.00)			(350.00)
12	AJE#153 MOVE CC REV TO PLAN/Z	06/28/22	GJ	JE		350.00		.00			.00
Total Moving Permits						350.00	350.00	.00	.00	.00	.00
006-004-03500-03226 Signs											
Total Signs						.00	.00	.00	.00	.00	.00
006-004-03500-03227 Miscellaneous Revenue											
Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
006-004-03500-03228											
Total						.00	.00	.00	.00	.00	.00
006-004-03500-03229 Marriage Licenses											
01	PROBATE JUDGE O 6/30 TO 7/13/2	07/16/21	RC	RC	023055		90.00	(90.00)			(90.00)
01	PROBATE JUDGE O 7/14 TO 7/25/2	07/27/21	RC	RC	023090		45.00	(135.00)			(135.00)
02	PROBATE JUDGE O 7/26 TO 8/10/2	08/12/21	RC	RC	023123		90.00	(225.00)			(225.00)
02	PROBATE JUDGE O 8/11 TO 8/19/2	08/23/21	RC	RC	023143		45.00	(270.00)			(270.00)
03	PROBATE JUDGE O 8/20 TO 8/31/2	09/02/21	RC	RC	023188		45.00	(315.00)			(315.00)
03	PROBATE JUDGE O 9/1 TO 9/10/21	09/14/21	RC	RC	023219		135.00	(450.00)			(450.00)
03	PROBATE JUDGE O 9/11 TO 9/24/2	09/28/21	RC	RC	023262		90.00	(540.00)			(540.00)
04	PROBATE JUDGE O 9/25 TO 10/13/	10/15/21	RC	RC	023305		225.00	(765.00)			(765.00)
04	PROBATE JUDGE O 10/14 TO 10/2	10/25/21	RC	RC	023342		90.00	(855.00)			(855.00)
05	PROBATE JUDGES CC 11/1 TO 11/7	11/10/21	RC	RC	023396		45.00	(900.00)			(900.00)
05	PROBATE JUDGE O 11/8 TO 11/20/	11/29/21	RC	RC	023464		90.00	(990.00)			(990.00)
06	PROBATE JUDGE O 11/22 TO 11/30	12/02/21	RC	RC	023485		45.00	(1,035.00)			(1,035.00)
06	PROBATE JUDGE O 12/1 TO 12/12/	12/14/21	RC	RC	023510		45.00	(1,080.00)			(1,080.00)
07	PROBATE JUDGE O 1/1 TO 1/10/20	01/12/22	RC	RC	023601		45.00	(1,125.00)			(1,125.00)
07	PROBATE JUDGE O 1/11 TO 1/19/2	01/24/22	RC	RC	023632		135.00	(1,260.00)			(1,260.00)
08	PROBATE JUDGE OF 2/1 TO 2/7/22	02/09/22	RC	RC	023707		45.00	(1,305.00)			(1,305.00)
09	PROBATE JUDGE O 3/1 TO 3/9/202	03/14/22	RC	RC	023822		45.00	(1,350.00)			(1,350.00)
09	PROBATE FUDGE O 3/10 TO 3/20/2	03/22/22	RC	RC	023852		45.00	(1,395.00)			(1,395.00)
10	PROBATE JUDGE O 3/21 TO 3/31/2	04/04/22	RC	RC	023900		90.00	(1,485.00)			(1,485.00)
10	PROBATE JUDGE O 4/1 TO 4/10/20	04/12/22	RC	RC	023924		45.00	(1,530.00)			(1,530.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03500 - Code Enforcement-Credit Card												
006-004-03500-03229 Marriage Licenses									(1,575.00)			(1,575.00)
10	PROBATE JUDGE O 4/11 TO 4/20/2		04/22/22	RC	RC	023962		45.00	(1,575.00)			(1,575.00)
11	PROBATE JUDGE O 4/21 TO 4/30/2		05/03/22	RC	RC	024009		135.00	(1,710.00)			(1,710.00)
11	PROBATE JUDGE O 5/1 TO 5/17/20		05/19/22	RC	RC	024069		135.00	(1,845.00)			(1,845.00)
12	PROBATE JUDGE O 5/18 TO 5/31/2		06/03/22	RC	RC	024121		90.00	(1,935.00)			(1,935.00)
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024171		90.00	(2,025.00)			(2,025.00)
12	PROBATE JUDGE O 6/13 TO 6/22/2		06/24/22	RC	RC	024204		45.00	(2,070.00)			(2,070.00)
12	AJE#152 MOVE CC REV TO PROBJUG		06/28/22	GJ	JE		2,070.00		.00			.00
Total Marriage Licenses							2,070.00	2,070.00	.00	.00	.00	.00
006-004-03500-03401 Probate Judge Court Costs												
01	PROBATE JUDGE O 6/30 TO 7/13/2		07/16/21	RC	RC	023055		459.00	(459.00)			(459.00)
01	PROBATE JUDGE O 7/14 TO 7/25/2		07/27/21	RC	RC	023090		182.50	(641.50)			(641.50)
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023123		445.43	(1,086.93)			(1,086.93)
02	PROBATE JUDGE O 8/11 TO 8/19/2		08/23/21	RC	RC	023143		378.00	(1,464.93)			(1,464.93)
03	PROBATE JUDGE O 8/20 TO 8/31/2		09/02/21	RC	RC	023188		1,006.00	(2,470.93)			(2,470.93)
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023219		146.00	(2,616.93)			(2,616.93)
03	PROBATE JUDGE O 9/11 TO 9/24/2		09/28/21	RC	RC	023262		247.00	(2,863.93)			(2,863.93)
04	PROBATE JUDGE O 9/25 TO 10/13/		10/15/21	RC	RC	023305		761.53	(3,625.46)			(3,625.46)
04	PROBATE JUDGE O 10/14 TO 10/2		10/25/21	RC	RC	023342		134.50	(3,759.96)			(3,759.96)
05	PROBATE JUDGE O 10/22 TO 10/31		11/02/21	RC	RC	023372		418.50	(4,178.46)			(4,178.46)
05	PROBATE JUDGES CC 11/1 TO 11/7		11/10/21	RC	RC	023396		210.00	(4,388.46)			(4,388.46)
05	PROBATE JUDGE O 11/8 TO 11/20/		11/29/21	RC	RC	023464		253.50	(4,641.96)			(4,641.96)
06	PROBATE JUDGE O 11/22 TO 11/30		12/02/21	RC	RC	023485		40.00	(4,681.96)			(4,681.96)
06	PROBATE JUDGE O 12/1 TO 12/12/		12/14/21	RC	RC	023510		220.00	(4,901.96)			(4,901.96)
07	PROBATE JUDGE O 12/13 TO 12/31		01/06/22	RC	RC	023592		95.00	(4,996.96)			(4,996.96)
07	PROBATE JUDGE O 1/1 TO 1/10/20		01/12/22	RC	RC	023601		165.00	(5,161.96)			(5,161.96)
07	PROBATE JUDGE O 1/11 TO 1/19/2		01/24/22	RC	RC	023632		100.00	(5,261.96)			(5,261.96)
08	PROBATE JUDGE O 1/20 TO 1/31/2		02/04/22	RC	RC	023695		495.50	(5,757.46)			(5,757.46)
08	PROBATE JUDGE OF 2/1 TO 2/7/22		02/09/22	RC	RC	023707		213.71	(5,971.17)			(5,971.17)
08	PROBATE JUDGE O 2/8 TO 2/17/22		02/22/22	RC	RC	023741		182.00	(6,153.17)			(6,153.17)
09	PROBATE JUDGE O 2/18 TO 2/28/2		03/02/22	RC	RC	023795		285.00	(6,438.17)			(6,438.17)
09	PROBATE JUDGE O 3/1 TO 3/9/202		03/14/22	RC	RC	023822		165.00	(6,603.17)			(6,603.17)
09	PROBATE FUDGE O 3/10 TO 3/20/2		03/22/22	RC	RC	023852		135.00	(6,738.17)			(6,738.17)
10	PROBATE JUDGE O 3/21 TO 3/31/2		04/04/22	RC	RC	023900		295.00	(7,033.17)			(7,033.17)
10	PROBATE JUDGE O 4/1 TO 4/10/20		04/12/22	RC	RC	023924		200.00	(7,233.17)			(7,233.17)
10	PROBATE JUDGE O 4/11 TO 4/20/2		04/22/22	RC	RC	023962		125.00	(7,358.17)			(7,358.17)
11	PROBATE JUDGE O 4/21 TO 4/30/2		05/03/22	RC	RC	024009		200.00	(7,558.17)			(7,558.17)
11	PROBATE JUDGE O 5/1 TO 5/17/20		05/19/22	RC	RC	024069		343.59	(7,901.76)			(7,901.76)
12	PROBATE JUDGE O 5/18 TO 5/31/2		06/03/22	RC	RC	024121		210.00	(8,111.76)			(8,111.76)
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024171		297.50	(8,409.26)			(8,409.26)
12	PROBATE JUDGE O 6/13 TO 6/22/2		06/24/22	RC	RC	024204		272.50	(8,681.76)			(8,681.76)
12	AJE#152 MOVE CC REV TO PROBJUG		06/28/22	GJ	JE		8,681.76		.00			.00
12	PROBATE JUDGE O 6/23 TO 6/29/2		06/30/22	RC	RC	024231		127.43	(127.43)			(127.43)
Total Probate Judge Court Costs							8,681.76	8,809.19	(127.43)	.00	.00	(127.43)
03510 - Fines												
006-004-03510-03511 Clk Of Ct												800.00
02	JULY-21 MAG& CLRK OF CRT DEP		08/13/21	GJ	DP			13.30	(13.30)			786.70
09	FEG-22 MAG&CLK OF CRT DEP		03/14/22	GJ	DP			374.01	(387.31)			412.69
10	MARCH-22 MAG&CLRK OF CRT DEP		04/13/22	GJ	DP			14.96	(402.27)			397.73
10	MARCH-22 MAG&CLRK OF CRT DEP		04/13/22	GJ	DP			53.20	(455.47)			344.53

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03510 - Fines											
006-004-03510-03511 Clk Of Ct								(470.42)			329.58
11	APRIL 22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			14.95	(470.42)			329.58
Total Clk Of Ct						.00	470.42	(470.42)	.00	.00	329.58
006-004-03510-03513 Magistrate Civil Fees											
01	JUNE-21 MAG&CLK OF COURT	07/14/21	GJ	JE			10,096.48	(10,096.48)			90,000.00
02	JULY-21 MAG& CLRK OF CRT DEP	08/13/21	GJ	DP			10,066.90	(20,163.38)			79,903.52
03	AUG-21 MAG&CLK OF COURT DEP.	09/15/21	GJ	DP			12,618.29	(32,781.67)			69,836.62
04	SEPT-21 MAG&CLRK OF CRT DEP	10/15/21	GJ	DP			14,505.26	(47,286.93)			57,218.33
06	NOV-21 MAGIS&CLK OF CRT DEP	12/16/21	GJ	DP			6,962.13	(54,249.06)			42,713.07
06	LAW LIB NOV-21 MAG COR REPORT	12/17/21	GJ	JE	CK#1395	348.11		(53,900.95)			35,750.94
07	DEC-21 MAGIS&CLRK OF CRT DEP	01/24/22	GJ	DP			5,999.71	(59,900.66)			36,099.05
08	JAN-22 MAG&CLERK OF COURT DEP	02/15/22	GJ	DP			9,431.45	(69,332.11)			30,099.34
09	FEG-22 MAG&CLK OF CRT DEP	03/14/22	GJ	DP			8,319.49	(77,651.60)			20,667.89
10	MARCH-22 MAG&CLRK OF CRT DEP	04/13/22	GJ	DP			9,377.54	(87,029.14)			12,348.40
11	APRIL-22 MAG&CLRK OF CRT DEP	05/13/22	GJ	DP			9,124.84	(96,153.98)			2,970.86
12	MAG&CLRK OF COURT DEP MAY-22	06/17/22	GJ	DP			6,775.37	(102,929.35)			(6,153.98)
12	AJE#183 TO BOOK FY 22 REVN REC	06/30/22	GJ	JE			3,770.00	(106,699.35)			(12,929.35)
12	AJE#182 TO REVRS FY 21 REV REC	06/30/22	GJ	JE		10,096.48		(96,602.87)			(16,699.35)
Total Magistrate Civil Fees						10,444.59	107,047.46	(96,602.87)	.00	.00	(6,602.87)
03610 - Interest Revenue											
006-004-03610-03610 Interest Revenue											2,500.00
02	8/31/21 REINVESTMENT	09/01/21	GJ	JE			93.46	(93.46)			2,406.54
04	10/8/21 ANALYSIS INT EARNED	11/02/21	GJ	JE			10.44	(103.90)			2,396.10
Total Interest Revenue						.00	103.90	(103.90)	.00	.00	2,396.10
006-004-03610-03611 Interest Rev./carolina Bk											
Total Interest Rev./carolina Bk						.00	.00	.00	.00	.00	.00
006-004-03610-03616 Lgip Int. 005 Gf Carolina Bk.											
01	JULY-21 REINVESTMENT	08/03/21	GJ	JE			99.17	(99.17)			(99.17)
03	9/30/21 REINVESTMENT	10/06/21	GJ	JE			90.49	(189.66)			(189.66)
04	10/31/21 REINVESTMENT	11/02/21	GJ	JE			93.11	(282.77)			(282.77)
05	11/30/21 REINVESTMENT	12/06/21	GJ	JE			97.79	(380.56)			(380.56)
06	12/31/21 REINVESTMENT	01/06/22	GJ	JE			128.61	(509.17)			(509.17)
07	1/31/22 REINVESTMENT	02/02/22	GJ	DP			135.16	(644.33)			(644.33)
08	2/28/22 REINVESTMENT	03/04/22	GJ	DP			134.36	(778.69)			(778.69)
09	3/31/22 REINVESTMENT	04/05/22	GJ	JE			301.21	(1,079.90)			(1,079.90)
10	REINVESTMENT	05/03/22	GJ	JE	4/30/22		454.72	(1,534.62)			(1,534.62)
11	5/31/22 REINVESTMENT	06/03/22	GJ	DP			785.93	(2,320.55)			(2,320.55)
12	6/30/2022 REINVESTMENT	07/05/22	GJ	JE			1,096.44	(3,416.99)			(3,416.99)
12	6/30/22 REINVESTMENT	07/05/22	GJ	JE		1,096.44		(2,320.55)			(2,320.55)
12	6/30/22 REINVESTMENT	07/05/22	GJ	JE			1,096.44	(3,416.99)			(3,416.99)
12	6/30/22 REINVESTMENT	07/05/22	GJ	JE			1,096.44	(4,513.43)			(4,513.43)
12	6/30/22 REINVESTMENT	07/05/22	GJ	JE		1,096.44		(3,416.99)			(3,416.99)
Total Lgip Int. 005 Gf Carolina Bk.						2,192.88	5,609.87	(3,416.99)	.00	.00	(3,416.99)
03620 - Licenses, Permits & Fees											
006-004-03620-03218 Forfeited Land Comm - Rent											3,500.00
01	MC DELINQUENT T 2020 TAX SALE	07/13/21	RC	RC	023038		162.36	(162.36)			3,337.64
03	MC DELINQUENT T 2020 TAX SALE	09/09/21	RC	RC	023201		424.81	(587.17)			2,912.83

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03620 - Licenses, Permits & Fees											
006-004-03620-03218 Forfeited Land Comm - Rent								(707.17)			2,792.83
04	MC DELINQUENT T 2019 TAX SALE	10/06/21	RC	RC	023286		120.00	(707.17)			2,792.83
05	M.C. DELINQUENT 2020 TAX SALE	11/22/21	RC	RC	023434		3,222.96	(3,930.13)			(430.13)
10	MC DELINQUENT T 2021 TAX SALE	04/29/22	RC	RC	023998		109.74	(4,039.87)			(539.87)
12	AJE#182 TO REVRS FY 21 REV REC	06/30/22	GJ	JE		162.36		(3,877.51)			(377.51)
Total Forfeited Land Comm - Rent						162.36	4,039.87	(3,877.51)	.00	.00	(377.51)
006-004-03620-03219 Forfeited Land Comm-Bid.Int.											
01	MC DELINQUENT T 2020 TAX SALE	07/13/21	RC	RC	023038		116.67	(116.67)			7,883.33
02	M.C. DELINQUENT 2019 TAX REDEM	08/30/21	RC	RC	023174		477.40	(594.07)			7,405.93
03	MC DELINQUENT T 2020 TAX SALE	09/09/21	RC	RC	023201		402.29	(996.36)			7,003.64
04	MC DELINQUENT T 2019 TAX SALE	10/06/21	RC	RC	023286		103.92	(1,100.28)			6,899.72
05	M.C. DELINQUENT 2020 TAX SALE	11/22/21	RC	RC	023434		969.00	(2,069.28)			5,930.72
10	MC DELINQUENT T 2021 TAX SALE	04/29/22	RC	RC	023998		54.75	(2,124.03)			5,875.97
12	AJE#182 TO REVRS FY 21 REV REC	06/30/22	GJ	JE		116.67		(2,007.36)			5,992.64
Total Forfeited Land Comm-Bid.Int.						116.67	2,124.03	(2,007.36)	.00	.00	5,992.64
006-004-03620-03220 Misc. Fees											
Total Misc. Fees						.00	.00	.00	.00	.00	500.00
006-004-03620-03221 Building Permits											
01	MARLBORO COUNTY 6/25 TO 6/30/2	07/08/21	RC	RC	023030		221.00	(221.00)			124,779.00
01	M.C. CODES ENFO 7/1 TO 7/8/202	07/12/21	RC	RC	023032		551.00	(772.00)			124,228.00
01	MARLBORO COUNTY 7/8 TO 7/19/20	07/21/21	RC	RC	023064		920.00	(1,692.00)			123,308.00
02	MARLBORO COUNTY 7/21 TO 7/28/2	08/02/21	RC	RC	023101		683.00	(2,375.00)			122,625.00
02	M.C. CODES ENFO 8/3 TO 8/12/21	08/16/21	RC	RC	023127		125.00	(2,500.00)			122,500.00
02	M.C. CODES ENFO 8/13 TO 8/19/2	08/23/21	RC	RC	023140		397.00	(2,897.00)			122,103.00
02	MARLBORO COUNTY 5/23 TO 8/25/2	08/30/21	RC	RC	023171		271.00	(3,168.00)			121,832.00
03	MARLBORO COUNTY 9/2 TO 9/9/21	09/10/21	RC	RC	023204		2,329.00	(5,497.00)			119,503.00
03	M.C. CODES ENFO 9/10 TO 9/16/2	09/20/21	RC	RC	023225		197.00	(5,694.00)			119,306.00
03	MARLBORO COUNTY 9/17 TO 9/21/2	09/24/21	RC	RC	023251		60.00	(5,754.00)			119,246.00
04	MC CODES ENFORC 9/24 TO 9/29/2	10/05/21	RC	RC	023278		271.00	(6,025.00)			118,975.00
04	MC CODES ENFORC 10/1 TO 10/6/2	10/11/21	RC	RC	023291		1,082.00	(7,107.00)			117,893.00
04	MC CODES ENFORC 10/8 TO 10/11/	10/18/21	RC	RC	023315		50.00	(7,157.00)			117,843.00
04	MC CODES ENFORC 10/18 TO 10/21	10/25/21	RC	RC	023341		150.00	(7,307.00)			117,693.00
05	MC CODES ENFORC 10/28 TO 11/4/	11/08/21	RC	RC	023383		568.00	(7,875.00)			117,125.00
05	MC CODES ENFORC 11/5 TO 11/10/	11/12/21	RC	RC	023404		534.00	(8,409.00)			116,591.00
05	MARLBORO COUNTY COD 11/19/2021	11/22/21	RC	RC	023428		507.00	(8,916.00)			116,084.00
05	MARLBORO COUNTY 11/12 TO 11/16	11/22/21	RC	RC	023427		321.00	(9,237.00)			115,763.00
06	MARLBORO COUNTY 11/29 TO 12/3/	12/06/21	RC	RC	023488		1,127.00	(10,364.00)			114,636.00
06	MC CODES ENFORC 12/3 TO 12/15/	12/20/21	RC	RC	023532		2,131.00	(12,495.00)			112,505.00
07	MC CODES ENFORC 12/17 - 12/30/	01/11/22	RC	RC	023597		297.00	(12,792.00)			112,208.00
07	MARLBORO COUNTY 1/10 TO 1/26/2	01/28/22	RC	RC	023675		13,551.00	(26,343.00)			98,657.00
08	MC CODES ENFORC 2/7 TO 2/14/22	02/16/22	RC	RC	023733		525.00	(26,868.00)			98,132.00
08	MC CODES ENFORC 2/16 TO 2/24/2	02/28/22	RC	RC	023780		658.00	(27,526.00)			97,474.00
09	MARLBORO COUNTY 3/1 TO 3/1/22	03/07/22	RC	RC	023802		9,437.00	(36,963.00)			88,037.00
09	MC CODES ENFORCMTNT 3/7/2022	03/11/22	RC	RC	023817		7,007.00	(43,970.00)			81,030.00
09	MARLBORO COUNTY 3/10 TO 3/17/2	03/21/22	RC	RC	023848		252.00	(44,222.00)			80,778.00
10	MARLBORO COUNTY 3/21 TO 4/1/22	04/04/22	RC	RC	023895		110.00	(44,332.00)			80,668.00
10	MARLBORO COUNTY 4/1 TO 4/7/202	04/11/22	RC	RC	023918		14,044.00	(58,376.00)			66,624.00
10	MARLBORO COUNTY 4/12 TO 4/13/2	04/14/22	RC	RC	023931		100.00	(58,476.00)			66,524.00
10	MARLBORO COUNTY 4/14 TP 4/21/2	04/25/22	RC	RC	023969		250.00	(58,726.00)			66,274.00

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03620 - Licenses, Permits & Fees											
006-004-03620-03221 Building Permits								(59,647.00)			65,353.00
11	MC CODES ENFORC 4/29 TO 5/6/22	05/06/22	RC	RC	024026		921.00	(59,647.00)			65,353.00
11	MC CODES ENFORC 5/9/22 TO 5/12	05/16/22	RC	RC	024042		184.00	(59,831.00)			65,169.00
11	MARLBORO COUNTY 5/13 TO 5/19/2	05/23/22	RC	RC	024072		271.00	(60,102.00)			64,898.00
11	MARLBORO COUNTY 5/20 TO 5/25/2	05/31/22	RC	RC	024110		150.00	(60,252.00)			64,748.00
12	MC CODES ENFORC 5/31 TO 6/10/2	06/13/22	RC	RC	024144		19,565.00	(79,817.00)			45,183.00
12	MC CODES ENFROC 6/13 TO 6/22/2	06/24/22	RC	RC	024208		6,387.00	(86,204.00)			38,796.00
12	AJE#153 MOVE CC REV TO PLAN/Z	06/28/22	GJ	JE			25,694.00	(111,898.00)			13,102.00
12	AJE#182 TO REVRS FY 21 REV REC	06/30/22	GJ	JE		221.00		(111,677.00)			13,323.00
12	MC CODES ENFORC 6/24 TO 6/28/2	06/30/22	RC	RC	024227		50.00	(111,727.00)			13,273.00
Total Building Permits						221.00	111,948.00	(111,727.00)	.00	.00	13,273.00
006-004-03620-03222 Mobile Home Licenses											
01	MARLBORO COUNTY 6/25 TO 6/30/2	07/08/21	RC	RC	023030		340.00	(340.00)			15,660.00
01	M.C. CODES ENFO 7/1 TO 7/8/202	07/12/21	RC	RC	023032		140.00	(480.00)			15,520.00
01	MARLBORO COUNTY 7/8 TO 7/19/20	07/21/21	RC	RC	023064		215.00	(695.00)			15,305.00
01	M.C. CODES ENFORCEME JULY-2021	07/21/21	RC	RC	023061		50.00	(745.00)			15,255.00
02	MARLBORO COUNTY 7/21 TO 7/28/2	08/02/21	RC	RC	023101		225.00	(970.00)			15,030.00
02	M.C. CODES ENFO 8/3 TO 8/12/21	08/16/21	RC	RC	023127		195.00	(1,165.00)			14,835.00
02	M.C. CODES ENFO 8/13 TO 8/19/2	08/23/21	RC	RC	023140		225.00	(1,390.00)			14,610.00
02	MARLBORO COUNTY 5/23 TO 8/25/2	08/30/21	RC	RC	023171		180.00	(1,570.00)			14,430.00
03	MARLBORO COUNTY 9/2 TO 9/9/21	09/10/21	RC	RC	023204		185.00	(1,755.00)			14,245.00
03	M.C. CODES ENFO 9/10 TO 9/16/2	09/20/21	RC	RC	023225		185.00	(1,940.00)			14,060.00
03	MARLBORO COUNTY 9/17 TO 9/21/2	09/24/21	RC	RC	023251		325.00	(2,265.00)			13,735.00
04	MC CODES ENFORC 9/24 TO 9/29/2	10/05/21	RC	RC	023278		260.00	(2,525.00)			13,475.00
04	MC CODES ENFORC 10/8 TO 10/11/	10/18/21	RC	RC	023315		150.00	(2,675.00)			13,325.00
04	MC CODES ENFORCEMEN 10/26/2021	10/29/21	RC	RC	023356		185.00	(2,860.00)			13,140.00
05	MC CODES ENFORC 10/28 TO 11/4/	11/08/21	RC	RC	023383		65.00	(2,925.00)			13,075.00
05	MC CODES ENFORC 11/5 TO 11/10/	11/12/21	RC	RC	023404		90.00	(3,015.00)			12,985.00
05	MARLBORO COUNTY 11/12 TO 11/16	11/22/21	RC	RC	023427		85.00	(3,100.00)			12,900.00
06	MARLBORO COUNTY 11/29 TO 12/3/	12/06/21	RC	RC	023488		230.00	(3,330.00)			12,670.00
06	MC CODES ENFORC 12/3 TO 12/15/	12/20/21	RC	RC	023532		225.00	(3,555.00)			12,445.00
07	MC CODES ENFORC 12/17 - 12/30/	01/11/22	RC	RC	023597		355.00	(3,910.00)			12,090.00
07	MARLBORO COUNTY 1/10 TO 1/26/2	01/28/22	RC	RC	023675		645.00	(4,555.00)			11,445.00
08	MC CODES ENFORC 2/7 TO 2/14/22	02/16/22	RC	RC	023733		385.00	(4,940.00)			11,060.00
08	MC CODES ENFORC 2/16 TO 2/24/2	02/28/22	RC	RC	023780		305.00	(5,245.00)			10,755.00
09	MARLBORO COUNTY 3/1 TO 3/1/22	03/07/22	RC	RC	023802		340.00	(5,585.00)			10,415.00
09	MC CODES ENFORCEMNTNT 3/7/2022	03/11/22	RC	RC	023817		60.00	(5,645.00)			10,355.00
09	MARLBORO COUNTY 3/10 TO 3/17/2	03/21/22	RC	RC	023848		280.00	(5,925.00)			10,075.00
10	MARLBORO COUNTY 3/21 TO 4/1/22	04/04/22	RC	RC	023895		225.00	(6,150.00)			9,850.00
10	MARLBORO COUNTY 4/12 TO 4/13/2	04/14/22	RC	RC	023931		140.00	(6,290.00)			9,710.00
10	MARLBORO COUNTY 4/14 TP 4/21/2	04/25/22	RC	RC	023969		695.00	(6,985.00)			9,015.00
10	MARLBORO COUNTY 4/25 TO 4/26/2	04/29/22	RC	RC	024001		465.00	(7,450.00)			8,550.00
11	MC CODES ENFORC 4/29 TO 5/6/22	05/06/22	RC	RC	024026		260.00	(7,710.00)			8,290.00
11	MC CODES ENFORC 5/9/22 TO 5/12	05/16/22	RC	RC	024042		140.00	(7,850.00)			8,150.00
11	MARLBORO COUNTY 5/13 TO 5/19/2	05/23/22	RC	RC	024072		245.00	(8,095.00)			7,905.00
11	MARLBORO COUNTY 5/20 TO 5/25/2	05/31/22	RC	RC	024110		140.00	(8,235.00)			7,765.00
12	MC CODES ENFORC 5/31 TO 6/10/2	06/13/22	RC	RC	024144		305.00	(8,540.00)			7,460.00
12	MC CODES ENFROC 6/13 TO 6/22/2	06/24/22	RC	RC	024208		225.00	(8,765.00)			7,235.00
12	AJE#153 MOVE CC REV TO PLAN/Z	06/28/22	GJ	JE			8,940.00	(17,705.00)			(1,705.00)
12	AJE#182 TO REVRS FY 21 REV REC	06/30/22	GJ	JE		340.00		(17,365.00)			(1,365.00)
12	MC CODES ENFORC 6/24 TO 6/28/2	06/30/22	RC	RC	024227		60.00	(17,425.00)			(1,425.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
	03620 - Licenses, Permits & Fees											
	Total Mobile Home Licenses						340.00	17,765.00	(17,425.00)	.00	.00	(1,425.00)
006-004-03620-03223	Moving Permits											2,000.00
03	M.C. CODES ENFO 9/10 TO 9/16/2		09/20/21	RC	RC	023225		50.00	(50.00)			1,950.00
05	MC CODES ENFORC 11/5 TO 11/10/		11/12/21	RC	RC	023404		50.00	(100.00)			1,900.00
06	MARLBORO COUNTY 11/12 TO 11/16		11/22/21	RC	RC	023427		50.00	(150.00)			1,850.00
05	MC CODES ENFORC 12/3 TO 12/15/		12/20/21	RC	RC	023532		100.00	(250.00)			1,750.00
07	MARLBORO COUNTY 1/10 TO 1/26/2		01/28/22	RC	RC	023675		100.00	(350.00)			1,650.00
08	MC CODES ENFORC 2/16 TO 2/24/2		02/28/22	RC	RC	023780		50.00	(400.00)			1,600.00
09	MARLBORO COUNTY 3/1 TO 3/1/22		03/07/22	RC	RC	023802		50.00	(450.00)			1,550.00
09	MARLBORO COUNTY 3/10 TO 3/17/2		03/21/22	RC	RC	023848		100.00	(550.00)			1,450.00
11	MC CODES ENFORC 4/29 TO 5/6/22		05/06/22	RC	RC	024026		50.00	(600.00)			1,400.00
11	MC CODES ENFORC 5/9/22 TO 5/12		05/16/22	RC	RC	024042		50.00	(650.00)			1,350.00
11	MARLBORO COUNTY 5/20 TO 5/25/2		05/31/22	RC	RC	024110		50.00	(700.00)			1,300.00
12	AJE#153 MOVE CC REV TO PLAN/Z		06/28/22	GJ	JE			350.00	(1,050.00)			950.00
	Total Moving Permits						.00	1,050.00	(1,050.00)	.00	.00	950.00
006-004-03620-03226	Signs											
	Total Signs						.00	.00	.00	.00	.00	.00
006-004-03620-03227	Miscellaneous Revenue											
02	M.C. CODES ENFO 8/3 TO 8/12/21		08/16/21	RC	RC	023127		25.00	(25.00)			(25.00)
03	MARLBORO COUNTY 9/2 TO 9/9/21		09/10/21	RC	RC	023204		220.00	(245.00)			(245.00)
05	MC CODES ENFORC 10/28 TO 11/4/		11/08/21	RC	RC	023383		355.00	(600.00)			(600.00)
	Total Miscellaneous Revenue						.00	600.00	(600.00)	.00	.00	(600.00)
006-004-03620-03230	Franchise Fees											14,000.00
01	SANDHILL TELEPH 2ND QUARTER 20		07/13/21	RC	RC	023039		3,637.55	(3,637.55)			10,362.45
04	SANDHILL TELEPH 3RD QUARTER 20		10/18/21	RC	RC	023313		3,646.18	(7,283.73)			6,716.27
07	SANDHILL TELEPHON 4TH QTR 2021		01/21/22	RC	RC	023620		3,687.30	(10,971.03)			3,028.97
10	SANDHILL TELEPH 1ST QUARTER 20		04/21/22	RC	RC	023948		3,804.84	(14,775.87)			(775.87)
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			3,783.90	(18,559.77)			(4,559.77)
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		3,637.55		(14,922.22)			(922.22)
	Total Franchise Fees						3,637.55	18,559.77	(14,922.22)	.00	.00	(922.22)
006-004-03620-03705	Bad Check Fees											5,000.00
05	PATRICIA A MALA BAD CK FEE #80		11/02/21	RC	RC	023373		35.00	(35.00)			4,965.00
07	CLERK OF COURT BAD CK FEE CK#2		01/10/22	RC	RC	023595		35.00	(70.00)			4,930.00
	Total Bad Check Fees						.00	70.00	(70.00)	.00	.00	4,930.00
	03630 - Rents & Royalties											
006-004-03630-03630	Rents & Royalties											5,000.00
05	CHARLES P MIDGL 1/1/21 TO 12/3		11/08/21	RC	RC	023385		540.00	(540.00)			4,460.00
05	M&R AIRCRAFT, I 1/1/21 THRU 12		11/08/21	RC	RC	023384		540.00	(1,080.00)			3,920.00
06	R&W FARMS LAND RENT 2021		12/22/21	RC	RC	023553		350.00	(1,430.00)			3,570.00
11	ROBERT F NEAL CK#410 INV#526 &		05/16/22	RC	RC	024045		420.00	(1,850.00)			3,150.00
11	ROBERT F NEAL CK#410 INV#526 &		05/16/22	RC	RC	024045		420.00	(2,270.00)			2,730.00
12	RAMPANT ARMS LL HANGER/AIRPORT		06/27/22	RC	RC	024213		210.00	(2,480.00)			2,520.00
	Total Rents & Royalties						.00	2,480.00	(2,480.00)	.00	.00	2,520.00
	03700 - Miscellaneous Revenue											
006-004-03700-03650	Contri/Donations Private											500.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03700	Miscellaneous Revenue											
006-004-03700-03650	Contri/Donations Private								(250.00)			250.00
04	FW ARCHITECTS I EMPLOYEE APPRE		10/06/21	RC	RC	023285		250.00	(250.00)			250.00
04	SULLY BLAIR INS CHRISTMAS LUNC		10/19/21	RC	RC	023320		500.00	(750.00)			(250.00)
05	FURR GRADING & PAVIN CHRISTMAS		11/29/21	RC	RC	023459		150.00	(900.00)			(400.00)
	Total Contri/Donations Private						.00	900.00	(900.00)	.00	.00	(400.00)
006-004-03700-03700	Miscellaneous Revenue											4,000.00
02	ALLICKS V OMNI SETTLEMENT - O		08/10/21	RC	RC	023117		38.44	(38.44)			3,961.56
02	VIOLET HATCHER FOIA		08/12/21	RC	RC	023121		25.00	(63.44)			3,936.56
04	FREEDOM OF INFO 9/11/21 DISPAT		10/20/21	RC	RC	023322		5.00	(68.44)			3,931.56
05	STATE FARM MUTU #40-20Z3-40F P		11/03/21	RC	RC	023374		3,000.00	(3,068.44)			931.56
05	DOMINQUE DAVID FOIA		11/30/21	RC	RC	023477		5.00	(3,073.44)			926.56
06	FREEDOM OF INFO MV ACCIDENT P		12/06/21	RC	RC	023489		25.00	(3,098.44)			901.56
06	THE DERRIK LAW ACCIDENT REPORT		12/13/21	RC	RC	023497		25.00	(3,123.44)			876.56
06	MARLBORO ELECTRIC MEMBER#1480		12/22/21	RC	RC	023554		573.08	(3,696.52)			303.48
06	MARLBORO ELECTRIC MEMBER#7233		12/22/21	RC	RC	023552		30.54	(3,727.06)			272.94
06	MARLBORO ELECTRIC MEMBER#1456		12/22/21	RC	RC	023551		80.44	(3,807.50)			192.50
06	MARLBORO ELECTRIC MEMBER#7176		12/22/21	RC	RC	023550		808.18	(4,615.68)			(615.68)
06	TOWN OF MCCOLL 2021 GENERAL EL		12/31/21	RC	RC	023579		564.20	(5,179.88)			(1,179.88)
06	CITY OF BENNETT 2021 CITY GENE		12/31/21	RC	RC	023578		825.10	(6,004.98)			(2,004.98)
07	JOSEPH E BARR FREEDOM INFO PEA		01/12/22	RC	RC	023603		20.00	(6,024.98)			(2,024.98)
07	ELIZABETH SMITH FOIA FEES 911		01/28/22	RC	RC	023676		20.00	(6,044.98)			(2,044.98)
08	JOHN MOBLEY LAW 911 REC. D. GA		02/07/22	RC	RC	023697		25.00	(6,069.98)			(2,069.98)
08	AJE#87 TO CORR PR YR ADJ		02/20/22	GJ	JE			172.77	(6,242.75)			(2,242.75)
08	ANDREW HERRING CK#475 DEC-21 I		02/23/22	RC	RC	023744		155.00	(6,397.75)			(2,397.75)
10	HARVEY PATTERSO APRIL2022 INS		04/14/22	RC	RC	023929		115.46	(6,513.21)			(2,513.21)
10	THE DERRICK LAW FOIA STIGLICH,		04/21/22	RC	RC	023947		25.00	(6,538.21)			(2,538.21)
11	CEDRIC GRANT CASH FREEDOM INFO		05/16/22	RC	RC	024044		25.00	(6,563.21)			(2,563.21)
11	HARVEY PATTERSON CASH MAY-2022		05/17/22	RC	RC	024057		115.46	(6,678.67)			(2,678.67)
12	ANDREW HERRING CK#516 INSURANC		06/13/22	RC	RC	024147		125.00	(6,803.67)			(2,803.67)
12	H. PATTERSON JUNE HEALTH INS.		06/14/22	RC	RC	024157		115.46	(6,919.13)			(2,919.13)
	Total Miscellaneous Revenue						.00	6,919.13	(6,919.13)	.00	.00	(2,919.13)
006-004-03700-03701	Retirees Health Ins											87,578.00
01	RICHARD QUICK CK#11630 RET INS		07/06/21	RC	RC	023016		376.12	(376.12)			87,201.88
01	TAMMY PERKINS JULY-21 INSURANC		07/06/21	RC	RC	023013		238.74	(614.86)			86,963.14
01	DANNIS G PARRIS CK#8419 JULY-I		07/07/21	RC	RC	023021		155.96	(770.82)			86,807.18
01	SIDNEY E WALLAC CK#5711 INSURA		07/07/21	RC	RC	023020		376.12	(1,146.94)			86,431.06
01	NEHEMIAH WILLIA CK#1558 INSURA		07/07/21	RC	RC	023019		172.78	(1,319.72)			86,258.28
01	JANE ANNE FELDN CK#145 INSURAN		07/08/21	RC	RC	023023		207.06	(1,526.78)			86,051.22
01	WADE R CROW CK#2932 INSURANCE		07/12/21	RC	RC	023036		428.60	(1,955.38)			85,622.62
01	TERRY L LEGGETT MAY, JUNE ,JUL		07/14/21	RC	RC	023044		178.58	(2,133.96)			85,444.04
01	TERRY L LEGGETT MAY, JUNE ,JUL		07/14/21	RC	RC	023044		178.58	(2,312.54)			85,265.46
01	TERRY L LEGGETT MAY, JUNE ,JUL		07/14/21	RC	RC	023044		178.58	(2,491.12)			85,086.88
01	JEFFREY DUDLEY CK#21667817 INS		07/14/21	RC	RC	023043		172.78	(2,663.90)			84,914.10
01	BENNY MCCALL CK#5724 RET INS		07/27/21	RC	RC	023091		212.78	(2,876.68)			84,701.32
01	TAMMY C PERKINS CK#5682		07/30/21	RC	RC	023096		238.74	(3,115.42)			84,462.58
01	BILLY W CHEEK CK#177 INS.		07/30/21	RC	RC	023095		380.08	(3,495.50)			84,082.50
01	7/30 RET.INS GRAY/ENGLISH		08/04/21	GJ	JE			403.28	(3,898.78)			83,679.22
02	RICHARD QUICK CK#11690 RET INS		08/03/21	RC	RC	023105		376.12	(4,274.90)			83,303.10
02	DANNIS G PARRIS CK#8430 AUG-21		08/03/21	RC	RC	023104		155.96	(4,430.86)			83,147.14
02	BENNY MCCALL CK#5729 RET INS		08/05/21	RC	RC	023112		212.78	(4,643.64)			82,934.36

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03700	Miscellaneous Revenue											
006-004-03700-03701	Retirees Health Ins								(5,019.76)			82,558.24
02	SIDNEY E WALLAC CK#5719 RET IN		08/05/21	RC	RC	023111		376.12	(5,019.76)			82,558.24
02	NEHEMIAH WILLIAMS INSURANCE		08/06/21	RC	RC	023116		172.78	(5,192.54)			82,385.46
02	WADE R CROW CK#2948 RET INS		08/06/21	RC	RC	023115		428.60	(5,621.14)			81,956.86
02	JANE ANNE FELDN CK#149 RET INS		08/06/21	RC	RC	023114		207.06	(5,828.20)			81,749.80
02	JEFFREY DUDLEY CK#24857951 RET		08/11/21	RC	RC	023119		172.78	(6,000.98)			81,577.02
02	TERRY L LEGGETT CASH AUG & SEP		08/30/21	RC	RC	023175		357.16	(6,358.14)			81,219.86
02	DANNIS G PARRIS CK#8441 INS SE		08/31/21	RC	RC	023178		155.96	(6,514.10)			81,063.90
02	8/31/21 RET INS GRAY/ENGLISH		09/02/21	GJ	JE			403.28	(6,917.38)			80,660.62
02	BILLY W CHEEK J CK#122 RET INS		08/29/22	RC	RC	024440	340.88		(6,576.50)			81,001.50
02	BILLY W CHEEK J CK#122 RET INS		08/29/22	RC	RC	024439		340.88	(6,917.38)			80,660.62
03	TAMMY C PERKINS CK#5696 SEPT I		09/01/21	RC	RC	023183		238.74	(7,156.12)			80,421.88
03	RICHARD QUICK CK#11699		09/02/21	RC	RC	023189		376.12	(7,532.24)			80,045.76
03	BILLY W CHEEK CASH RET INS		09/02/21	RC	RC	023184		380.08	(7,912.32)			79,665.68
03	NEHEMIAH WILLIAMS INSURANCES		09/07/21	RC	RC	023197		172.78	(8,085.10)			79,492.90
03	WADE R CROW HEALTH INS. WRC &		09/07/21	RC	RC	023193		428.60	(8,513.70)			79,064.30
03	SIDNEY E WALLAC CK#5730 INSURA		09/10/21	RC	RC	023211		376.12	(8,889.82)			78,688.18
03	JEFFREY DUDLEY CK#28207406 RET		09/14/21	RC	RC	023215		172.78	(9,062.60)			78,515.40
03	JANE ANNE FELDN CK#150 RET INS		09/20/21	RC	RC	023226		414.12	(9,476.72)			78,101.28
03	BILLY WADE CHEEK J HEALTH INS.		09/30/21	RC	RC	023270		380.08	(9,856.80)			77,721.20
03	PORS RET INS ENGLISH/GRAY		10/06/21	GJ	JE			403.28	(10,260.08)			77,317.92
04	DANNIS G PARRIS CK#8449 OCT IN		10/04/21	RC	RC	023275		155.96	(10,416.04)			77,161.96
04	JUDY N MCQUEEN CK#5369 JULY-DE		10/04/21	RC	RC	023274		115.68	(10,531.72)			77,046.28
04	TAMMY C PERKINS CK#5707 OCT IN		10/04/21	RC	RC	023273		238.74	(10,770.46)			76,807.54
04	RICHARD QUICK CK#11633 RET INS		10/05/21	RC	RC	023279		376.12	(11,146.58)			76,431.42
04	NEHEMIAH WILLIAMS CK#1573 INS		10/05/21	RC	RC	023277		172.78	(11,319.36)			76,258.64
04	WADE R CROW CK#2984 INS		10/06/21	RC	RC	023284		428.60	(11,747.96)			75,830.04
04	SIDNEY E WALLAC CK#5740 RET IN		10/12/21	RC	RC	023296		376.12	(12,124.08)			75,453.92
04	JEFFREY DUDLEY CK#31455391 RET		10/13/21	RC	RC	023297		172.78	(12,296.86)			75,281.14
04	PORS RET INS. ENGLISH/GRAY		11/02/21	GJ	JE			403.28	(12,700.14)			74,877.86
05	NEHEMIAH WILLIA CK#1581 HEALTH		11/01/21	RC	RC	023368		172.78	(12,872.92)			74,705.08
05	TAMMY C PERKINS CK#5719 NOV-21		11/01/21	RC	RC	023362		238.74	(13,111.66)			74,466.34
05	DANNIS G PARRIS CK#8488 NOV-21		11/01/21	RC	RC	023361		155.96	(13,267.62)			74,310.38
05	BILLY WADE CHEE CK#185 HEALTH		11/01/21	RC	RC	023360		380.08	(13,647.70)			73,930.30
05	RICHARD QUICK CK#11645 RET INS		11/04/21	RC	RC	023376		376.12	(14,023.82)			73,554.18
05	JEFFREY DUDLEY CK#34808990 INS		11/10/21	RC	RC	023394		172.78	(14,196.60)			73,381.40
05	WADE R CROW CK#3008 INS		11/10/21	RC	RC	023393		428.60	(14,625.20)			72,952.80
05	SIDNEY E WALLACE CK#5752 INS		11/12/21	RC	RC	023399		376.12	(15,001.32)			72,576.68
05	JANE ANNE FELDN CK#155 RET INS		11/19/21	RC	RC	023424		207.06	(15,208.38)			72,369.62
05	PORS RET INS ENGLISH/GRAY		12/02/21	GJ	JE			403.28	(15,611.66)			71,966.34
06	NEHEMIAH WILLIA CK#1584 RET IN		12/02/21	RC	RC	023487		172.78	(15,784.44)			71,793.56
06	TAMMY C PERKINS CK#5728 DEC IN		12/02/21	RC	RC	023486		238.74	(16,023.18)			71,554.82
06	BILLY WADE CHEE CK#188 RET INS		12/02/21	RC	RC	023481		380.08	(16,403.26)			71,174.74
06	DANNIS G PARRIS CK#8502 DEC IN		12/02/21	RC	RC	023480		155.96	(16,559.22)			71,018.78
06	RICHARD QUICK CK#11656 RET INS		12/06/21	RC	RC	023492		376.12	(16,935.34)			70,642.66
06	WADE R CROW CK#3022 RET INS		12/07/21	RC	RC	023493		428.60	(17,363.94)			70,214.06
06	JEFFREY DUDLEY CK#37999169 RET		12/14/21	RC	RC	023507		172.78	(17,536.72)			70,041.28
06	TERRY L LEGGETT CASH RET INS		12/21/21	RC	RC	023535		535.74	(18,072.46)			69,505.54
06	BILLY WADE CHEE CK#192 RET INS		12/30/21	RC	RC	023576		340.88	(18,413.34)			69,164.66
06	JANE ANNE FELDN CK#123 RET INS		12/30/21	RC	RC	023567		172.78	(18,586.12)			68,991.88
06	RICHARD QUICK CK#11664 RET INS		12/31/21	RC	RC	023580		594.46	(19,180.58)			68,397.42
06	RET INS DIR DEP GRAY/ENGLISH		01/06/22	GJ	JE			403.28	(19,583.86)			67,994.14

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
006-004-03700-03701 Retirees Health Ins											
07	NEHEMISH WILLIA CK#1590 RET IN	01/05/22	RC	RC	023588		118.46	(19,702.32)			67,875.68
07	TAMMY C PERKINS CK#5738 JAN IN	01/05/22	RC	RC	023587		185.06	(19,887.38)			67,690.62
07	JEFFREY DUDLEY CK#40312275 RET	01/05/22	RC	RC	023585		118.46	(20,005.84)			67,572.16
07	MARJORIE L PITT JAN-DEC 2022 R	01/05/22	RC	RC	023583		36.00	(20,041.84)			67,536.16
07	CHARLES R ENGLISH	01/06/22	AP	PJ	0139728	204.54		(19,837.30)			67,740.70
07	CARROLL GRAY	01/06/22	AP	PJ	0139727	198.74		(19,638.56)			67,939.44
07	BILLY WADE CHEE CK#196 RET INS	01/28/22	RC	RC	023674		340.88	(19,979.44)			67,598.56
07	PORS RET INS C.LEMON	02/04/22	GJ	JE			16.48	(19,995.92)			67,582.08
08	NEHEMIAH WILLIA CK#1595 RET IN	02/01/22	RC	RC	023683		118.46	(20,114.38)			67,463.62
08	RICHARD QUICK CK#11675 RET INS	02/02/22	RC	RC	023686		594.46	(20,708.84)			66,869.16
08	TAMMY C PERKINS CK#5746 FEG IN	02/04/22	RC	RC	023692		185.06	(20,893.90)			66,684.10
08	JEFFREY DUDLEY CK#2898562 RET	02/08/22	RC	RC	023698		118.46	(21,012.36)			66,565.64
08	JUDY MCQUEEN CK#5388 JAN,FEB,M	02/11/22	RC	RC	023718		67.26	(21,079.62)			66,498.38
08	TERRY L LEGGETT JAN-22, FEB-22	02/22/22	RC	RC	023743		124.40	(21,204.02)			66,373.98
08	TERRY L LEGGETT JAN-22, FEB-22	02/22/22	RC	RC	023743		124.40	(21,328.42)			66,249.58
08	BILLY WADE CHEE CK#199 RET INS	02/28/22	RC	RC	023776		340.88	(21,669.30)			65,908.70
08	2/28/22 PORS RET INS C LEMON	03/04/22	GJ	JE			16.48	(21,685.78)			65,892.22
09	NEHEMIAH WILLIAMS CK#1598	03/01/22	RC	RC	023783		118.46	(21,804.24)			65,773.76
09	TAMMY C PERKINS CK#5755 MARCH	03/02/22	RC	RC	023796		185.06	(21,989.30)			65,588.70
09	RICHARD QUICK CK#11706 RET INS	03/02/22	RC	RC	023790		594.46	(22,583.76)			64,994.24
09	JANE ANNE FELDNER	03/02/22	AP	PJ	0140637	101.46		(22,482.30)			65,095.70
09	JEFFREY DUDLEY CK#6114059 RET	03/08/22	RC	RC	023810		118.46	(22,600.76)			64,977.24
09	BILLY WADE CHEE CK#105 HEALTH	03/30/22	RC	RC	023886		340.88	(22,941.64)			64,636.36
09	3/31/22 PROS.RET.INS C LEMON	04/07/22	GJ	JE			16.48	(22,958.12)			64,619.88
10	NEHEMIAH WILLIA CK#1605 RET IN	04/01/22	RC	RC	023894		118.46	(23,076.58)			64,501.42
10	JEFFREY DUDLEY CK#9079606 RET	04/05/22	RC	RC	023903		118.46	(23,195.04)			64,382.96
10	TAMMY C PERKINS K#5767	04/05/22	RC	RC	023902		185.06	(23,380.10)			64,197.90
10	RICHARD QUICK CK#11718 RET INS	04/06/22	RC	RC	023904		594.46	(23,974.56)			63,603.44
10	SUSAN RIVERS CK#3558 RET INS	04/14/22	RC	RC	023928		86.78	(24,061.34)			63,516.66
10	DIR DEP PROS PAY C. LEMON	05/03/22	GJ	DP	4/29/22		16.48	(24,077.82)			63,500.18
11	TERRY L LEGGETT MARCH, APRIL, M	05/02/22	RC	RC	024008		373.20	(24,451.02)			63,126.98
11	NEHEMIAH WILLIAMS CK#1609 INS	05/02/22	RC	RC	024007		118.46	(24,569.48)			63,008.52
11	BILLY WADE CHEE CK#107 RET INS	05/02/22	RC	RC	024006		340.88	(24,910.36)			62,667.64
11	TAMMY C PERKINS CK#5778 MAY-22	05/02/22	RC	RC	024005		185.06	(25,095.42)			62,482.58
11	JEFFREY DUDLEY CK#12210210 RET	05/04/22	RC	RC	024015		118.46	(25,213.88)			62,364.12
11	RICHARD QUICK CK#11724	05/04/22	RC	RC	024014		594.46	(25,808.34)			61,769.66
11	JUDY MCQUEEN CK#5407 APR,MAY,J	05/09/22	RC	RC	024031		67.26	(25,875.60)			61,702.40
11	SUSAN RIVERS CK#3560 APRIL INS	05/17/22	RC	RC	024056		86.78	(25,962.38)			61,615.62
11	SUSAN K RIVERS CK#2563 MAY INS	05/27/22	RC	RC	024107		86.78	(26,049.16)			61,528.84
11	PORS RET INS C.LEMON	06/03/22	GJ	DP			16.48	(26,065.64)			61,512.36
12	BILLY WADE CHEE CK#110 RET INS	06/01/22	RC	RC	024116		340.88	(26,406.52)			61,171.48
12	NEHEMIAH WILLIAMS CK#1614 INS	06/01/22	RC	RC	024115		118.46	(26,524.98)			61,053.02
12	TAMMY C PERKINS CK#5788 JUNE I	06/02/22	RC	RC	024117		185.06	(26,710.04)			60,867.96
12	RICHARD QUICK CK#11728 RET INS	06/03/22	RC	RC	024118		594.46	(27,304.50)			60,273.50
12	JEFFREY DUDLEY CK#159293403 RE	06/07/22	RC	RC	024132		118.46	(27,422.96)			60,155.04
12	SUSAN K RIVERS CK#2564 RET INS	06/13/22	RC	RC	024146		86.78	(27,509.74)			60,068.26
12	6/30.PORS RET INS C. LEMON	07/07/22	GJ	DP			16.48	(27,526.22)			60,051.78
Total Retirees Health Ins						845.62	28,371.84	(27,526.22)	.00	.00	60,051.78
006-004-03700-03703 Sale Of Property											
01	M.C. SALE OF SCRAP 6/30/21	07/02/21	RC	RC	023012		887.30	(887.30)			4,000.00
											3,112.70

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03700	Miscellaneous Revenue											
006-004-03700-03703	Sale Of Property								(952.90)			3,047.10
11	SALE OF SCRAP MAY-2020		05/31/22	RC	RC	024111		65.60	(952.90)			3,047.10
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		887.30		(65.60)			3,934.40
	Total Sale Of Property						887.30	952.90	(65.60)	.00	.00	3,934.40
006-004-03700-03707	Dup.Copies-Tax Receipts											600.00
01	DUPLICATE COPY OF PAID JULY-21		07/15/21	RC	RC	023046		6.00	(6.00)			594.00
01	DUPLICATE COPY PD RE JULY-2021		07/30/21	RC	RC	023097		15.00	(21.00)			579.00
02	DUPLICATE COPY 8/1 TO 8/15/21		08/17/21	RC	RC	023130		26.00	(47.00)			553.00
02	DUPLICATE COPY OF PD RE AUG-21		08/31/21	RC	RC	023179		9.00	(56.00)			544.00
03	DUPLICATRE COPY 9/1 TO 9/15/21		09/15/21	RC	RC	023221		12.00	(68.00)			532.00
03	DUPLICATE COPY SEPTEMBER 2021		09/30/21	RC	RC	023272		6.00	(74.00)			526.00
04	DUPLICATE COPY PAID REC OCT-21		10/15/21	RC	RC	023308		7.00	(81.00)			519.00
04	DUPLICATE COPY OF PAI OCT-2021		10/29/21	RC	RC	023357		9.00	(90.00)			510.00
05	DUPLICATE COPY OF PAI NOV-2021		11/15/21	RC	RC	023406		7.00	(97.00)			503.00
06	DUPLICATE COPY OF PD DEC-2021		12/31/21	RC	RC	023581		13.00	(110.00)			490.00
07	AUDITOR'S OFFIC DEC-2021 DUP C		01/05/22	RC	RC	023586		64.00	(174.00)			426.00
07	DUPLICATE COPY OF PD JAN-2022		01/31/22	RC	RC	023681		11.00	(185.00)			415.00
08	AUDITOR'S OFFICE JAN-2022		02/01/22	RC	RC	023684		93.00	(278.00)			322.00
08	DUPLICATE COPY OF PAI FEB-2022		02/15/22	RC	RC	023721		10.00	(288.00)			312.00
09	AUDITORS OFFICE DUPLI FEB-2022		03/01/22	RC	RC	023784		53.00	(341.00)			259.00
09	DUPLICATE COPY OF P MARCH-2022		03/15/22	RC	RC	023827		35.00	(376.00)			224.00
09	DUPLICATE COPY OF P MARCH-2022		03/31/22	RC	RC	023890		20.00	(396.00)			204.00
10	AUDITORS OFFICE DUPLI MARCH-22		04/01/22	RC	RC	023891		32.00	(428.00)			172.00
10	DUPLICATE COPY OF PD APRIL-22		04/18/22	RC	RC	023937		20.00	(448.00)			152.00
10	DUPLICATE COPY OF PD APRIL-22		04/29/22	RC	RC	023999		9.00	(457.00)			143.00
11	DUPLICATE COPY PD REC MAY-2022		05/17/22	RC	RC	024058		9.00	(466.00)			134.00
11	DUPLICATE COPY OF PAI MAY-2022		05/31/22	RC	RC	024109		7.00	(473.00)			127.00
12	DUPLICATE COPY OF PD R JUNE-22		06/16/22	RC	RC	024172		17.00	(490.00)			110.00
12	DUPLICATE COPY OF PD JUNE-2022		06/30/22	RC	RC	024228		21.00	(511.00)			89.00
	Total Dup.Copies-Tax Receipts						.00	511.00	(511.00)	.00	.00	89.00
006-004-03700-03718	Over / Short											
	Total Over / Short						.00	.00	.00	.00	.00	.00
006-004-03700-03719	Excess Ins. Claims Proceeds											
03	AJE#29 INS CLAIM TO EXC FUNDS		09/14/21	GJ	JE			1,162.79	(1,162.79)			(1,162.79)
03	STATE TREASURER FORD F150		09/24/21	RC	RC	023256		456.43	(1,619.22)			(1,619.22)
	Total Excess Ins. Claims Proceeds						.00	1,619.22	(1,619.22)	.00	.00	(1,619.22)
006-004-03700-03721	Xerox Copies											3,000.00
03	CLERK OF COURT MAY TO JUNE 21		09/07/21	RC	RC	023194		578.75	(578.75)			2,421.25
05	CLERK OF COURT JULY-AUGUST 202		11/08/21	RC	RC	023382		453.25	(1,032.00)			1,968.00
06	CLERK OF COURT 9/1 TO 12/15/21		12/20/21	RC	RC	023524		634.00	(1,666.00)			1,334.00
09	CLERK OF COURT JAN 1 - FEB 28,		03/07/22	RC	RC	023803		684.25	(2,350.25)			649.75
11	CLERK OF COURT MARCH-APRIL 202		05/06/22	RC	RC	024023		600.25	(2,950.50)			49.50
12	VERD ODOM POLL LIST		06/14/22	RC	RC	024158		83.45	(3,033.95)			(33.95)
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			540.25	(3,574.20)			(574.20)
	Total Xerox Copies						.00	3,574.20	(3,574.20)	.00	.00	(574.20)
006-004-03700-03722	Sro Reimb - School District											130,000.00
05	M.C. BOARD OF E 2022-01 OCT.11		11/15/21	RC	RC	023407		64,404.60	(64,404.60)			65,595.40

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03700 - Miscellaneous Revenue												
006-004-03700-03722 Sro Reimb - School District									(128,809.20)			1,190.80
12	MARLBORO COUNTY BD INV#2022-02		06/29/22	RC	RC	024223		64,404.60	(128,809.20)			1,190.80
Total Sro Reimb - School District							.00	128,809.20	(128,809.20)	.00	.00	1,190.80
006-004-03700-03723 Public Dfndr. Admin. Exp. Rev.												2,500.00
01	JUNE-21 REIMB FR 024 TO 006		07/12/21	GJ	JE			124.08	(124.08)			2,375.92
03	AUGUST-21 REIMB FR 024 TO 006		09/09/21	GJ	JE			155.10	(279.18)			2,220.82
03	JULY-2021 REIMB FR 024 TO 006		09/09/21	GJ	JE			149.93	(429.11)			2,070.89
04	REIMB FR024 TO 006 SEPT-21 EXP		10/13/21	GJ	DP			134.42	(563.53)			1,936.47
05	FR024TO 006 OCT-21 EXPENS.REIM		11/19/21	GJ	DP			206.80	(770.33)			1,729.67
06	AJE#79 TO CORR PUBDEF ADMIN		12/03/21	GJ	JE		.02		(770.31)			1,729.69
06	FR024TO 006 NOV-21 REIMB EXPEN		12/06/21	GJ	JE			139.59	(909.90)			1,590.10
06	DEC21 REIMB FR 024 TO 006		12/30/21	GJ	DP			144.76	(1,054.66)			1,445.34
08	JAN-22 REIMB FR 024 TO 006		02/02/22	GJ	JE			144.76	(1,199.42)			1,300.58
09	FEB-22 REIMB FR 024 TO 06		03/03/22	GJ	DP			144.76	(1,344.18)			1,155.82
10	FR 024 TO 006 REIMB		04/13/22	GJ	DP			144.76	(1,488.94)			1,011.06
11	APRIL-22 REIM		05/06/22	GJ	DP	538		217.14	(1,706.08)			793.92
12	FR 024 TO 006 MAY-22 REIMB		06/03/22	GJ	DP			155.10	(1,861.18)			638.82
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			170.61	(2,031.79)			468.21
12	AJE#182 TO REVRS FY 21 REV REC		06/30/22	GJ	JE		124.08		(1,907.71)			592.29
Total Public Dfndr. Admin. Exp. Rev.							124.10	2,031.81	(1,907.71)	.00	.00	592.29
006-004-03700-03724 Prior Year-Miscellaneous Reven												
Total Prior Year-Miscellaneous Reven							.00	.00	.00	.00	.00	.00
006-004-03700-03727 Insurance Proceeds Recognized												
Total Insurance Proceeds Recognized							.00	.00	.00	.00	.00	.00
006-004-03700-04801 Delinquent Overage Bids												25,000.00
04	MC DELINQUENT T 2014 TAX SALE		10/05/21	RC	RC	023282		36,486.59	(36,486.59)			(11,486.59)
Total Delinquent Overage Bids							.00	36,486.59	(36,486.59)	.00	.00	(11,486.59)
006-004-03700-05771 Workers Comp												500.00
05	SC COUNTIES WOR #2021078549 01		11/03/21	RC	RC	023375		2,062.97	(2,062.97)			(1,562.97)
05	SC COUNTIES WOR #2021078683 B		11/12/21	RC	RC	023400		189.45	(2,252.42)			(1,752.42)
Total Workers Comp							.00	2,252.42	(2,252.42)	.00	.00	(1,752.42)
04444 - State Lost Credit												
006-004-04444-04104 Lost Credit												
12	AUD AJE02		06/30/22	GJ	JE		397,260.24		397,260.24			397,260.24
12	AUD AJE02		06/30/22	GJ	JE		91,641.00		488,901.24			488,901.24
Total Lost Credit							488,901.24	.00	488,901.24	.00	.00	488,901.24
04510 - Recreation												
006-004-04510-03650 Contri/Donations Private												
Total Contri/Donations Private							.00	.00	.00	.00	.00	.00
006-004-04510-03651 Brights-Adam Park Donations												
Total Brights-Adam Park Donations							.00	.00	.00	.00	.00	.00
006-004-04510-03653 Brights-Adam Brick Donations												
Total Brights-Adam Brick Donations							.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
04510 - Recreation												
006-004-04510-03654 Concessions												
Total Concessions							.00	.00	.00	.00	.00	2,500.00
006-004-04510-03655 Sponsorships												
03	MC PARKS & RECR 9/29 TO 9/29/2		09/30/21	RC	RC	023271		5,350.00	(5,350.00)			2,500.00
12	AJE#183 TO BOOK FY 22 REVN REC		06/30/22	GJ	JE			3,050.00	(8,400.00)			(5,900.00)
Total Sponsorships							.00	8,400.00	(8,400.00)	.00	.00	(5,900.00)
006-004-04510-03656 Registrations												
03	MC PARKS & RECR 9/29 TO 9/29/2		09/30/21	RC	RC	023271		50.00	(50.00)			9,950.00
Total Registrations							.00	50.00	(50.00)	.00	.00	9,950.00
006-004-04510-03700 Miscellaneous Revenue												
12	AJE#174 TO BOOK REC DEP ACT		06/30/22	GJ	JE			1,675.00	(1,675.00)			1,000.00
Total Miscellaneous Revenue							.00	1,675.00	(1,675.00)	.00	.00	(675.00)
006-004-04510-03712 Athletic Income/Bldg Rent												
03	MC PARKS & RECR 9/29 TO 9/29/2		09/30/21	RC	RC	023271		50.00	(50.00)			950.00
Total Athletic Income/Bldg Rent							.00	50.00	(50.00)	.00	.00	950.00
04520 - Library												
006-004-04520-03471 Statutory Fees												
01	MARIAN W E LIBR 6/22 TO 7/28/2		07/28/21	RC	RC	023093		5,343.80	(5,343.80)			12,656.20
04	MARIAN W E LIBR 7/28 TO 10/4/2		10/04/21	RC	RC	023276		3,725.91	(9,069.71)			8,930.29
05	MARIAN WRIGHT E 10/4 TO 11/15/		11/15/21	RC	RC	023410		2,047.02	(11,116.73)			6,883.27
07	MARIAN WRIGHT E 11/15 TO 1/27/		01/28/22	RC	RC	023670		3,042.47	(14,159.20)			3,840.80
09	MARIAN W E LIBR 1/28 TO 3/5/22		03/07/22	RC	RC	023798		9,844.22	(24,003.42)			(6,003.42)
10	MARIAN W E LIBR 3/7 TO 4/7/22		04/08/22	RC	RC	023915		1,060.50	(25,063.92)			(7,063.92)
12	M.W.E. LIBRARY 4/7 TO 5/28/202		06/01/22	RC	RC	024113		2,880.00	(27,943.92)			(9,943.92)
12	AJE#172 TO BOOK ACT FOR LIBRAR		06/30/22	GJ	JE			3,502.70	(31,446.62)			(13,446.62)
Total Statutory Fees							.00	31,446.62	(31,446.62)	.00	.00	(13,446.62)
006-004-04520-04727 State Lottery-Library												
12	1ST QTR LOTTERY SC STATE TREAS		06/06/22	GJ	DP			6,350.80	(6,350.80)			(6,350.80)
Total State Lottery-Library							.00	6,350.80	(6,350.80)	.00	.00	(6,350.80)
006-004-04520-04728 State Aid Funds												
02	1ST QT ST AID STATE LIBRARY		08/06/21	GJ	DP			31,216.40	(31,216.40)			68,783.60
04	2ND QT ST AID SC STATE TREASUR		10/19/21	GJ	DP			31,216.40	(62,432.80)			37,567.20
07	3RD QTR ST AID SC STATE TREASU		01/25/22	GJ	DP			31,216.40	(93,649.20)			6,350.80
Total State Aid Funds							.00	93,649.20	(93,649.20)	.00	.00	6,350.80
04646 - Veterans Affairs												
006-004-04646-03650 Contri/Donations Private												
05	DONATION/VETERANS NOV-21		11/24/21	RC	RC	023436		485.00	(485.00)			4,515.00
06	DFELORICE B BAR VETERANS DONA		12/10/21	RC	RC	023496		50.00	(535.00)			4,465.00
Total Contri/Donations Private							.00	535.00	(535.00)	.00	.00	4,465.00
04980 - Transfers												
006-004-04980-03940 Transfer Of Funds												
12	AJE#154 TO CORRECT TRANS ENTRY		06/28/22	GJ	JE			150,000.00	(150,000.00)			500,000.00
												350,000.00

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
04980 - Transfers											
Total Transfer Of Funds						.00	150,000.00	(150,000.00)	.00	.00	350,000.00
006-004-04980-05900 Trans.To/From Other Funds											
01	BUDGET TRANS FR 037 TO 006	07/29/21	GJ	JE			50,000.00	(50,000.00)			50,000.00
01	BUDGED TRAN FR038 TO 006	07/29/21	GJ	JE			150,000.00	(200,000.00)			(100,000.00)
08	AJE#85 TO CLOSE OUT GRANT	02/05/22	GJ	JE			16,661.40	(216,661.40)			(116,661.40)
12	AJE#154 TO CORRECT TRANS ENTRY	06/28/22	GJ	JE		150,000.00		(66,661.40)			33,338.60
Total Trans.To/From Other Funds						150,000.00	216,661.40	(66,661.40)	.00	.00	33,338.60
06394 - Fund Balance Use											
006-004-06394-03000 Fund Balance, Unreserved											
Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	464,904.00
005 - Expense											
04101 - Council											
006-005-04101-05400 Salaries, Regular											
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	6,561.23		6,561.23			(72,173.77)
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	6,561.23		13,122.46			(65,612.54)
03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	6,561.23		19,683.69			(59,051.31)
04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	6,561.23		26,244.92			(52,490.08)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	6,561.23		32,806.15			(45,928.85)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	1,850.00		34,656.15			(44,078.85)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	6,561.23		41,217.38			(37,517.62)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	6,561.23		47,778.61			(30,956.39)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	6,561.23		54,339.84			(24,395.16)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	6,561.23		60,901.07			(17,833.93)
10	SALARIES, REGULAR	04/14/22	PR	JE	04/14/22	6,561.23		67,462.30			(11,272.70)
11	SALARIES, REGULAR	05/27/22	PR	JE	05/27/22	6,561.23		74,023.53			(4,711.47)
12	SALARIES, REGULAR	06/24/22	PR	JE	06/24/22	6,561.23		80,584.76			1,849.76
Total Salaries, Regular						80,584.76	.00	80,584.76	.00	.00	1,849.76
006-005-04101-05461 Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE	07/23/21	PR	JE	07/23/21	321.84		321.84			(5,701.16)
01	ER MEDICARE FRINGE	07/23/21	PR	JE	07/23/21	75.27		397.11			(5,625.89)
02	ER SOCIAL SECURITY FRINGE	08/20/21	PR	JE	08/20/21	321.84		718.95			(5,304.05)
02	ER MEDICARE FRINGE	08/20/21	PR	JE	08/20/21	75.27		794.22			(5,228.78)
03	ER SOCIAL SECURITY FRINGE	09/17/21	PR	JE	09/17/21	325.53		1,119.75			(4,903.25)
03	ER MEDICARE FRINGE	09/17/21	PR	JE	09/17/21	76.13		1,195.88			(4,827.12)
04	ER SOCIAL SECURITY FRINGE	10/15/21	PR	JE	10/15/21	325.53		1,521.41			(4,501.59)
04	ER MEDICARE FRINGE	10/15/21	PR	JE	10/15/21	76.13		1,597.54			(4,425.46)
05	ER SOCIAL SECURITY FRINGE	11/24/21	PR	JE	11/24/21	325.53		1,923.07			(4,099.93)
05	ER MEDICARE FRINGE	11/24/21	PR	JE	11/24/21	76.13		1,999.20			(4,023.80)
06	ER SOCIAL SECURITY FRINGE	12/09/21	PR	JE	12/09/21	114.70		2,113.90			(3,909.10)
06	ER MEDICARE FRINGE	12/09/21	PR	JE	12/09/21	26.83		2,140.73			(3,882.27)
06	ER SOCIAL SECURITY FRINGE	12/23/21	PR	JE	12/23/21	325.53		2,466.26			(3,556.74)
06	ER MEDICARE FRINGE	12/23/21	PR	JE	12/23/21	76.13		2,542.39			(3,480.61)
07	ER SOCIAL SECURITY FRINGE	01/21/22	PR	JE	01/21/22	328.44		2,870.83			(3,152.17)
07	ER MEDICARE FRINGE	01/21/22	PR	JE	01/21/22	76.81		2,947.64			(3,075.36)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	328.44		3,276.08			(2,746.92)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	76.81		3,352.89			(2,670.11)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	328.44		3,681.33			(2,341.67)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	76.81		3,758.14			(2,264.86)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04101 - Council												
006-005-04101-05461	Employer Fica Fringe								4,086.58			(1,936.42)
10	ER SOCIAL SECURITY FRINGE		04/14/22	PR	JE	04/14/22	328.44		4,086.58			(1,936.42)
10	ER MEDICARE FRINGE		04/14/22	PR	JE	04/14/22	76.81		4,163.39			(1,859.61)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	328.44		4,491.83			(1,531.17)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	76.81		4,568.64			(1,454.36)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	328.44		4,897.08			(1,125.92)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	76.81		4,973.89			(1,049.11)
	Total Employer Fica Fringe						4,973.89	.00	4,973.89	.00	.00	(1,049.11)
006-005-04101-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	1,020.89		1,020.89			(12,017.11)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	1,020.89		2,041.78			(10,996.22)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	1,020.89		3,062.67			(9,975.33)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	1,020.89		4,083.56			(8,954.44)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	1,020.89		5,104.45			(7,933.55)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	1,020.89		6,125.34			(6,912.66)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	1,020.89		7,146.23			(5,891.77)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	1,020.89		8,167.12			(4,870.88)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	1,086.52		9,253.64			(3,784.36)
10	REG RETIREMENT FRINGE		04/14/22	PR	JE	04/14/22	1,086.52		10,340.16			(2,697.84)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	1,086.52		11,426.68			(1,611.32)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	1,086.52		12,513.20			(524.80)
	Total Reg Retirement Fringe						12,513.20	.00	12,513.20	.00	.00	(524.80)
006-005-04101-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		4,416.68		4,416.68			(48,583.32)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		4,416.68		8,833.36			(44,166.64)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		4,416.68		13,250.04			(39,749.96)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		4,416.68		17,666.72			(35,333.28)
05	HLTH INS NOV 21		11/11/21	GJ	JE		4,416.68		22,083.40			(30,916.60)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		4,416.68		26,500.08			(26,499.92)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		4,216.10		30,716.18			(22,283.82)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		4,216.10		34,932.28			(18,067.72)
10	HLTH INS APR 2022		04/09/22	GJ	je			4,216.10	30,716.18			(22,283.82)
10	HLTH INS APR 2022		04/09/22	GJ	je		4,216.10		34,932.28			(18,067.72)
10	HLTH INS APR 2022		04/10/22	GJ	JE		4,216.10		39,148.38			(13,851.62)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		4,216.10		43,364.48			(9,635.52)
	Total Health Ins Fringe						47,580.58	4,216.10	43,364.48	.00	.00	(9,635.52)
006-005-04101-05605 Telephone												
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		38.01			(3,461.99)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		76.02			(3,423.98)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		114.03			(3,385.97)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		152.04			(3,347.96)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		190.05			(3,309.95)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		228.06			(3,271.94)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		266.07			(3,233.93)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		304.08			(3,195.92)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		342.09			(3,157.91)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		380.10			(3,119.90)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		418.11			(3,081.89)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		456.12			(3,043.88)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04101 - Council											
006-005-04101-05605 Telephone								494.13			(3,005.87)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		494.13			(3,005.87)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		532.14			(2,967.86)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		570.15			(2,929.85)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		608.16			(2,891.84)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		646.17			(2,853.83)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		684.18			(2,815.82)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		722.19			(2,777.81)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		760.20			(2,739.80)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		798.21			(2,701.79)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		836.22			(2,663.78)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		874.23			(2,625.77)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		912.24			(2,587.76)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		950.25			(2,549.75)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		988.26			(2,511.74)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		1,026.27			(2,473.73)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,064.28			(2,435.72)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,102.29			(2,397.71)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,140.30			(2,359.70)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,178.31			(2,321.69)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,216.32			(2,283.68)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,254.33			(2,245.67)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,292.34			(2,207.66)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,330.35			(2,169.65)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,368.36			(2,131.64)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		1,400.10			(2,099.90)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		1,431.84			(2,068.16)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		1,463.57			(2,036.43)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		1,495.31			(2,004.69)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		1,527.04			(1,972.96)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		1,558.78			(1,941.22)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		1,590.51			(1,909.49)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		1,622.25			(1,877.75)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		1,653.98			(1,846.02)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,691.99			(1,808.01)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,730.00			(1,770.00)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,768.01			(1,731.99)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,806.02			(1,693.98)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,844.03			(1,655.97)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,882.04			(1,617.96)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,920.05			(1,579.95)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,958.06			(1,541.94)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,996.07			(1,503.93)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,034.08			(1,465.92)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	46.40		2,080.48			(1,419.52)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,118.49			(1,381.51)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,156.50			(1,343.50)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,194.51			(1,305.49)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,232.52			(1,267.48)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,270.53			(1,229.47)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,308.54			(1,191.46)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,346.55			(1,153.45)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04101 - Council											
006-005-04101-05605 Telephone								2,384.56			(1,115.44)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,384.56			(1,115.44)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,422.57			(1,077.43)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,460.58			(1,039.42)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,498.59			(1,001.41)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,536.60			(963.40)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,574.61			(925.39)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,612.62			(887.38)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,650.63			(849.37)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,688.64			(811.36)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,726.65			(773.35)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		2,764.66			(735.34)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		2,802.67			(697.33)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		2,840.68			(659.32)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		2,878.69			(621.31)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		2,916.70			(583.30)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		2,954.71			(545.29)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		2,992.72			(507.28)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		3,030.73			(469.27)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		3,068.74			(431.26)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,106.75			(393.25)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,144.76			(355.24)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,182.77			(317.23)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,220.78			(279.22)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,258.79			(241.21)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,296.80			(203.20)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,334.81			(165.19)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,372.82			(127.18)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,410.83			(89.17)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,448.84			(51.16)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,486.85			(13.15)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,524.86			24.86
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,562.87			62.87
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,600.88			100.88
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,638.89			138.89
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,676.90			176.90
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,714.91			214.91
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,752.92			252.92
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,714.91			214.91
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,676.90			176.90
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,638.89			138.89
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,600.88			100.88
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,562.87			62.87
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,524.86			24.86
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,486.85			(13.15)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,448.84			(51.16)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,410.83			(89.17)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		3,448.84			(51.16)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		3,486.85			(13.15)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		3,524.86			24.86
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		3,562.87			62.87
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		3,600.88			100.88

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04101 - Council											
006-005-04101-05605 Telephone											
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		3,638.89			138.89
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		3,676.90			176.90
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		3,714.91			214.91
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		3,752.92			252.92
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		3,790.93			290.93
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		3,828.94			328.94
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		3,866.95			366.95
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		3,904.96			404.96
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		3,942.97			442.97
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		3,980.98			480.98
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		4,018.99			518.99
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		4,057.00			557.00
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		4,095.01			595.01
Total Telephone						4,437.10	342.09	4,095.01	.00	.00	595.01
006-005-04101-05610 Training, Travel, Meals											
01	DAMIEN JOHNSON	07/24/21	AP	PJ	0137058	375.45		375.45			(17,624.55)
01	KENNETH STROMAN	07/24/21	AP	PJ	0137057	375.45		750.90			(17,249.10)
01	JASON STEEN	07/24/21	AP	PJ	0137049	329.45		1,080.35			(16,919.65)
01	CORRIE H PLATO	07/24/21	AP	PJ	0137048	329.45		1,409.80			(16,590.20)
01	ANTHONY WOODS	07/24/21	AP	PJ	0137047	329.45		1,739.25			(16,260.75)
01	CHARLES P. MIDGLEY, JR.	07/24/21	AP	PJ	0137046	329.45		2,068.70			(15,931.30)
01	VERD E. ODOM	07/24/21	AP	PJ	0137045	329.45		2,398.15			(15,601.85)
01	DAMIEN JOHNSON	07/27/21	AP	PJ	0137076		375.45	2,022.70			(15,977.30)
01	KENNETH STROMAN	07/27/21	AP	PJ	0137074		375.45	1,647.25			(16,352.75)
01	CHARLES P. MIDGLEY, JR.	07/27/21	AP	PJ	0137072		329.45	1,317.80			(16,682.20)
01	VERD E. ODOM	07/27/21	AP	PJ	0137070		329.45	988.35			(17,011.65)
01	CORRIE H PLATO	07/27/21	AP	PJ	0137066		329.45	658.90			(17,341.10)
01	ANTHONY WOODS	07/27/21	AP	PJ	0137064		329.45	329.45			(17,670.55)
02	CARDMEMBER SERVICE	08/13/21	AP	PJ	0137422	400.00		729.45			(17,270.55)
02	CARDMEMBER SERVICE	08/13/21	AP	PJ	0137404	55.64		785.09			(17,214.91)
03	CHARLES P. MIDG MEALS CHAR 7/3	09/10/21	RC	RC	023210		276.59	508.50			(17,491.50)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138005	247.44		755.94			(17,244.06)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137975	989.76		1,745.70			(16,254.30)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137974	494.88		2,240.58			(15,759.42)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137973	642.32		2,882.90			(15,117.10)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137972	989.76		3,872.66			(14,127.34)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137971	989.76		4,862.42			(13,137.58)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137970	742.32		5,604.74			(12,395.26)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137969	742.32		6,347.06			(11,652.94)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137968	742.32		7,089.38			(10,910.62)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137967	917.97		8,007.35			(9,992.65)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137963		80.00	7,927.35			(10,072.65)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137962		80.00	7,847.35			(10,152.65)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137961		430.00	7,417.35			(10,582.65)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137960		540.91	6,876.44			(11,123.56)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137959	398.49		7,274.93			(10,725.07)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137958	408.48		7,683.41			(10,316.59)
04	CARDMEMBER SERVICE	10/18/21	AP	PJ	0138361		491.64	7,191.77			(10,808.23)
04	CARDMEMBER SERVICE	10/18/21	AP	PJ	0138360		986.97	6,204.80			(11,795.20)
06	WE GET IT TOGETHER	12/09/21	AP	PJ	0139404	302.50		6,507.30			(11,492.70)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04101 - Council											
006-005-04101-05610 Training, Travel, Meals								6,547.13			(11,452.87)
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0140001	39.83		6,547.13			(11,452.87)
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139993	35.27		6,582.40			(11,417.60)
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141440	3,870.00		10,452.40			(7,547.60)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142054	62.64		10,515.04			(7,484.96)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142020	316.65		10,831.69			(7,168.31)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142019	316.65		11,148.34			(6,851.66)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142018	316.65		11,464.99			(6,535.01)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142017	316.65		11,781.64			(6,218.36)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142016	316.65		12,098.29			(5,901.71)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142015	316.65		12,414.94			(5,585.06)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142014	316.65		12,731.59			(5,268.41)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142013	316.65		13,048.24			(4,951.76)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142012	316.65		13,364.89			(4,635.11)
12	CARDMEMBER SERVICE	06/10/22	AP	PJ	0142418	22.54		13,387.43			(4,612.57)
12	CARDMEMBER SERVICE	06/10/22	AP	PJ	0142399	45.31		13,432.74			(4,567.26)
Total Training, Travel, Meals						18,387.55	4,954.81	13,432.74	.00	.00	(4,567.26)
006-005-04101-05670 Auditing Services											
04	SHEHEEN, HANCOCK & GODWIN, LLP	10/21/21	AP	PJ	0138488	2,290.00		2,290.00			(32,710.00)
07	SHEHEEN, HANCOCK & GODWIN, LLP	01/25/22	AP	PJ	0140011	35,750.00		38,040.00			3,040.00
09	SHEHEEN, HANCOCK & GODWIN, LLP	03/03/22	AP	PJ	0140693	4,250.00		42,290.00			7,290.00
Total Auditing Services						42,290.00	.00	42,290.00	.00	.00	7,290.00
006-005-04101-05690 Dues & Subscriptions											
04	PEE DEE REGIONAL C. O. G.	10/26/21	AP	PJ	0138560	21,699.75		21,699.75			(10,300.25)
06	N A C O	12/09/21	AP	PJ	0139402	579.00		22,278.75			(9,721.25)
06	SC ASSOCIATION SERVICE FEES/BL	12/22/21	RC	RC	023540		8,254.32	14,024.43			(17,975.57)
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139991	16.99		14,041.42			(17,958.58)
08	SC ASSOCIATION OF COUNTIES	02/24/22	AP	PJ	0140546	8,254.32		22,295.74			(9,704.26)
Total Dues & Subscriptions						30,550.06	8,254.32	22,295.74	.00	.00	(9,704.26)
006-005-04101-05691 Public Relations											
Total Public Relations						.00	.00	.00	.00	.00	.00
006-005-04101-05772 Community Relations											
01	M & M PRINTING AND GRAPHICS	07/24/21	AP	PJ	0137039	132.30		132.30			(19,867.70)
02	DERRICK LITTLE	08/02/21	AP	PJ	0137183	40.00		172.30			(19,827.70)
02	WALMART COMMUNITY CARD	08/06/21	AP	PJ	0137307	80.97		253.27			(19,746.73)
02	WALMART COMMUNITY CARD	08/06/21	AP	PJ	0137307	140.21		393.48			(19,606.52)
02	BURROUGHS	08/06/21	AP	PJ	0137303	100.00		493.48			(19,506.52)
02	MARLBORO HERALD-ADVOCATE	08/12/21	AP	PJ	0137334	63.00		556.48			(19,443.52)
02	KAYLAN LILES	08/13/21	AP	PJ	0137433	50.00		606.48			(19,393.52)
02	CARDMEMBER SERVICE	08/13/21	AP	PJ	0137421	75.60		682.08			(19,317.92)
02	CARDMEMBER SERVICE	08/13/21	AP	PJ	0137420	325.08		1,007.16			(18,992.84)
02	CARDMEMBER SERVICE	08/13/21	AP	PJ	0137417	382.80		1,389.96			(18,610.04)
03	N.D. SELLERS SEPTIC TANK SER	09/02/21	AP	PJ	0137673	300.00		1,689.96			(18,310.04)
03	KAYLAN LILES	09/03/21	AP	PJ	0137714	90.00		1,779.96			(18,220.04)
03	WALMART COMMUNITY CARD	09/09/21	AP	PJ	0137786	106.35		1,886.31			(18,113.69)
03	MARLBORO HERALD-ADVOCATE	09/09/21	AP	PJ	0137717	120.00		2,006.31			(17,993.69)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138009	19.65		2,025.96			(17,974.04)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138008	381.89		2,407.85			(17,592.15)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04101	Council											
006-005-04101-05772	Community Relations								2,507.85			(17,492.15)
03	VANESSA DOWDY		09/16/21	AP	PJ	0137956	100.00		2,507.85			(17,492.15)
03	WALMART COMMUNITY CARD		09/29/21	AP	PJ	0138156	246.99		2,754.84			(17,245.16)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138367	345.17		3,100.01			(16,899.99)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138362	5,349.74		8,449.75			(11,550.25)
04	MCNIEL ENTERPRISES, INC.		10/27/21	AP	PJ	0138601	680.00		9,129.75			(10,870.25)
04	DG ENTERTAINMENT		10/28/21	AP	PJ	0138679	450.00		9,579.75			(10,420.25)
05	4 IMPRINT		11/04/21	AP	PJ	0138821	1,245.81		10,825.56			(9,174.44)
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138843	63.00		10,888.56			(9,111.44)
05	PATRICIA BUNDY		11/09/21	AP	PJ	0138858	25.46		10,914.02			(9,085.98)
05	CATHY'S TOO		11/09/21	AP	PJ	0138857	264.00		11,178.02			(8,821.98)
05	HERALD ADVOCATE ADV. PAYMENTS		11/12/21	AP	PJ	0138973	80.00		11,258.02			(8,741.98)
05	HERALD ADVOCATE ADV. PAYMENTS		11/12/21	AP	PJ	0138971	105.00		11,363.02			(8,636.98)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139008	414.12		11,777.14			(8,222.86)
05	SONYA CAULDER		11/23/21	AP	PJ	0139170	100.00		11,877.14			(8,122.86)
05	TRINITY OF CLIO		11/23/21	AP	PJ	0139169	100.00		11,977.14			(8,022.86)
06	KAREN MONTOYA		12/01/21	AP	PJ	0139201	100.00		12,077.14			(7,922.86)
06	MARLBORO COUNTY HIGH SCHOOL		12/01/21	AP	PJ	0139200	200.00		12,277.14			(7,722.86)
06	HERALD ADVOCATE ADV. PAYMENTS		12/08/21	AP	PJ	0139380	161.00		12,438.14			(7,561.86)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139507	111.46		12,549.60			(7,450.40)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139530	132.06		12,681.66			(7,318.34)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139529	26.17		12,707.83			(7,292.17)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139528	10.80		12,718.63			(7,281.37)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139527	228.96		12,947.59			(7,052.41)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139522	996.24		13,943.83			(6,056.17)
06	MCNIEL ENTERPRIS RENTAL REFUND		12/17/21	RC	RC	023521		195.00	13,748.83			(6,251.17)
06	JASON STEEN		12/30/21	AP	PJ	0139682	500.00		14,248.83			(5,751.17)
07	HERALD ADVOCATE ADV. PAYMENTS		01/14/22	AP	PJ	0139878	88.00		14,336.83			(5,663.17)
07	HERALD ADVOCATE ADV. PAYMENTS		01/14/22	AP	PJ	0139878	105.00		14,441.83			(5,558.17)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139998	450.00		14,891.83			(5,108.17)
07	WE GET IT TOGETHER		01/27/22	AP	PJ	0140059	308.00		15,199.83			(4,800.17)
08	THE IVY SHOP		02/02/22	AP	PJ	0140159	221.00		15,420.83			(4,579.17)
08	RHONDA FRAZIER		02/03/22	AP	PJ	0140252	100.00		15,520.83			(4,479.17)
08	WALMART COMMUNITY CARD		02/03/22	AP	PJ	0140194	133.17		15,654.00			(4,346.00)
08	HERALD ADVOCATE ADV. PAYMENTS		02/10/22	AP	PJ	0140388	652.00		16,306.00			(3,694.00)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140376	151.48		16,457.48			(3,542.52)
08	THE IVY SHOP		02/16/22	AP	PJ	0140427	140.00		16,597.48			(3,402.52)
08	SCATT		02/17/22	AP	PJ	0140454	5,000.00		21,597.48			1,597.48
09	HERALD ADVOCATE ADV. PAYMENTS		03/11/22	AP	PJ	0140882	231.00		21,828.48			1,828.48
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140940	351.56		22,180.04			2,180.04
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140939	259.29		22,439.33			2,439.33
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140934	154.43		22,593.76			2,593.76
10	PHOTORAD PHOTOGRAPHY		04/07/22	AP	PJ	0141346	200.00		22,793.76			2,793.76
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141448	23.48		22,817.24			2,817.24
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141447	255.49		23,072.73			3,072.73
10	WE GET IT TOGETHER		04/28/22	AP	PJ	0141673	339.90		23,412.63			3,412.63
11	KENNETH STROMAN		05/13/22	AP	PJ	0141902	100.00		23,512.63			3,512.63
11	HERALD ADVOCATE ADV. PAYMENTS		05/19/22	AP	PJ	0142079	67.50		23,580.13			3,580.13
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142039	103.69		23,683.82			3,683.82
12	COUNTRY STYLE EVENTS		06/07/22	AP	PJ	0142331	1,500.00		25,183.82			5,183.82
12	NATASHA PEARCE		06/10/22	AP	PJ	0142380	600.00		25,783.82			5,783.82
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142439	117.72		25,901.54			5,901.54

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04101 - Council												
006-005-04101-05772	Community Relations								26,119.04			6,119.04
12	HERALD ADVOCATE ADV. PAYMENTS		07/16/22	AP	PJ	0143081	217.50		26,119.04			6,119.04
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143056	82.93		26,201.97			6,201.97
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143040	26.16		26,228.13			6,228.13
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143038	14.41		26,242.54			6,242.54
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143037	26.16		26,268.70			6,268.70
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143036	27.75		26,296.45			6,296.45
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143033		271.19	26,025.26			6,025.26
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143033	271.19		26,296.45			6,296.45
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143032	289.76		26,586.21			6,586.21
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143031	43.09		26,629.30			6,629.30
Total Community Relations							27,095.49	466.19	26,629.30	.00	.00	6,629.30
04102 - Administrator/Clk.To Council												
006-005-04102-05400	Salaries, Regular											(185,916.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	8,304.45		8,304.45			(177,611.55)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	8,304.45		16,608.90			(169,307.10)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	8,304.45		24,913.35			(161,002.65)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	8,304.45		33,217.80			(152,698.20)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	8,304.45		41,522.25			(144,393.75)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	8,304.45		49,826.70			(136,089.30)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	8,304.45		58,131.15			(127,784.85)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	8,304.45		66,435.60			(119,480.40)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	8,304.45		74,740.05			(111,175.95)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	8,304.45		83,044.50			(102,871.50)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	8,304.45		91,348.95			(94,567.05)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	650.00		91,998.95			(93,917.05)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	8,304.45		100,303.40			(85,612.60)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	8,304.45		108,607.85			(77,308.15)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	8,304.45		116,912.30			(69,003.70)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	8,304.45		125,216.75			(60,699.25)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	8,304.45		133,521.20			(52,394.80)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	8,429.35		141,950.55			(43,965.45)
08	SALARIES, REGULAR		02/25/22	PR	JE	02/25/22	41.19		141,991.74			(43,924.26)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	8,470.54		150,462.28			(35,453.72)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	6,369.73		156,832.01			(29,083.99)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	6,369.73		163,201.74			(22,714.26)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	6,369.73		169,571.47			(16,344.53)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	6,369.73		175,941.20			(9,974.80)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	6,369.73		182,310.93			(3,605.07)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	6,369.73		188,680.66			2,764.66
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	6,369.73		195,050.39			9,134.39
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	6,369.73		201,420.12			15,504.12
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			824.00	200,596.12			14,680.12
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		6,304.40		206,900.52			20,984.52
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			6,560.52	200,340.00			14,424.00
Total Salaries, Regular							207,724.52	7,384.52	200,340.00	.00	.00	14,424.00
006-005-04102-05410 Salaries, Part-Time												
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	706.13		706.13			706.13
11	SALARIES, PART-TIME		05/13/22	PR	JE	05/13/22	679.58		1,385.71			1,385.71
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	562.78		1,948.49			1,948.49

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04102	- Administrator/Clk.To Council											
006-005-04102-05410	Salaries, Part-Time								2,320.14			2,320.14
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	371.65		2,320.14			2,320.14
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	552.16		2,872.30			2,872.30
	Total Salaries, Part-Time						2,872.30	.00	2,872.30	.00	.00	2,872.30
006-005-04102-05461	Employer Fica Fringe											(14,223.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	496.88		496.88			(13,726.12)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	116.21		613.09			(13,609.91)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	496.88		1,109.97			(13,113.03)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	116.21		1,226.18			(12,996.82)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	496.88		1,723.06			(12,499.94)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	116.21		1,839.27			(12,383.73)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	496.88		2,336.15			(11,886.85)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	116.21		2,452.36			(11,770.64)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	496.88		2,949.24			(11,273.76)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	116.21		3,065.45			(11,157.55)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	496.88		3,562.33			(10,660.67)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	116.21		3,678.54			(10,544.46)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	496.88		4,175.42			(10,047.58)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	116.21		4,291.63			(9,931.37)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	496.88		4,788.51			(9,434.49)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	116.21		4,904.72			(9,318.28)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	514.88		5,419.60			(8,803.40)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	120.41		5,540.01			(8,682.99)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	259.05		5,799.06			(8,423.94)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	116.21		5,915.27			(8,307.73)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	109.71		6,024.98			(8,198.02)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	116.21		6,141.19			(8,081.81)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	18.60		6,159.79			(8,063.21)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	9.43		6,169.22			(8,053.78)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	109.71		6,278.93			(7,944.07)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	116.21		6,395.14			(7,827.86)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	109.71		6,504.85			(7,718.15)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	116.21		6,621.06			(7,601.94)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	497.52		7,118.58			(7,104.42)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	116.36		7,234.94			(6,988.06)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	497.52		7,732.46			(6,490.54)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	116.36		7,848.82			(6,374.18)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	497.52		8,346.34			(5,876.66)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	116.36		8,462.70			(5,760.30)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	515.82		8,978.52			(5,244.48)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	120.64		9,099.16			(5,123.84)
08	ER SOCIAL SECURITY FRINGE		02/25/22	PR	JE	02/25/22	2.55		9,101.71			(5,121.29)
08	ER MEDICARE FRINGE		02/25/22	PR	JE	02/25/22	.60		9,102.31			(5,120.69)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	513.10		9,615.41			(4,607.59)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	120.00		9,735.41			(4,487.59)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	394.92		10,130.33			(4,092.67)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	92.36		10,222.69			(4,000.31)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	394.92		10,617.61			(3,605.39)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	92.36		10,709.97			(3,513.03)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	394.92		11,104.89			(3,118.11)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	92.36		11,197.25			(3,025.75)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04102 - Administrator/Clk.To Council												
006-005-04102-05461	Employer Fica Fringe								11,635.95			(2,587.05)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	438.70		11,635.95			(2,587.05)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	102.60		11,738.55			(2,484.45)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	437.06		12,175.61			(2,047.39)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	102.21		12,277.82			(1,945.18)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	429.82		12,707.64			(1,515.36)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	100.52		12,808.16			(1,414.84)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	417.97		13,226.13			(996.87)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	97.75		13,323.88			(899.12)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	429.16		13,753.04			(469.96)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	100.37		13,853.41			(369.59)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			63.04	13,790.37			(432.63)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		482.34		14,272.71			49.71
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			484.34	13,788.37			(434.63)
	Total Employer Fica Fringe						14,335.75	547.38	13,788.37	.00	.00	(434.63)
006-005-04102-05466	Reg Retirement Fringe											(30,788.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	1,292.17		1,292.17			(29,495.83)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	1,292.17		2,584.34			(28,203.66)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	1,292.17		3,876.51			(26,911.49)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	1,292.17		5,168.68			(25,619.32)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	1,292.17		6,460.85			(24,327.15)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	1,292.17		7,753.02			(23,034.98)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	1,292.17		9,045.19			(21,742.81)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	1,292.17		10,337.36			(20,450.64)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	1,375.21		11,712.57			(19,075.43)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	1,375.21		13,087.78			(17,700.22)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	1,375.21		14,462.99			(16,325.01)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	1,375.21		15,838.20			(14,949.80)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	1,375.21		17,213.41			(13,574.59)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	1,375.21		18,588.62			(12,199.38)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	1,375.21		19,963.83			(10,824.17)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	1,375.21		21,339.04			(9,448.96)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	1,395.90		22,734.94			(8,053.06)
08	REG RETIREMENT FRINGE		02/25/22	PR	JE	02/25/22	6.82		22,741.76			(8,046.24)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	1,402.72		24,144.48			(6,643.52)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	1,054.83		25,199.31			(5,588.69)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	1,054.83		26,254.14			(4,533.86)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	1,054.83		27,308.97			(3,479.03)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	1,171.76		28,480.73			(2,307.27)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	1,167.37		29,648.10			(1,139.90)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	1,148.03		30,796.13			8.13
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	1,116.38		31,912.51			1,124.51
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	1,146.27		33,058.78			2,270.78
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			126.98	32,931.80			2,143.80
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		1,107.05		34,038.85			3,250.85
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,086.42	32,952.43			2,164.43
	Total Reg Retirement Fringe						34,165.83	1,213.40	32,952.43	.00	.00	2,164.43
006-005-04102-05468	Health Ins Fringe											(21,620.00)
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		1,801.64		1,801.64			(19,818.36)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		1,801.64		3,603.28			(18,016.72)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04102	- Administrator/Clk.To Council											
006-005-04102-05468	Health Ins Fringe											
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		1,801.64		5,404.92			(16,215.08)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		1,801.64		7,206.56			(14,413.44)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		1,801.64		9,008.20			(12,611.80)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		1,801.64		10,809.84			(10,810.16)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		1,720.14		12,529.98			(9,090.02)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		1,466.44		13,996.42			(7,623.58)
09	H INS RETRO 3/22		03/03/22	GJ	JE			60.00	13,936.42			(7,683.58)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		496.02		14,432.44			(7,187.56)
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		60.00		14,492.44			(7,127.56)
10	HLTH INS APR 2022		04/10/22	GJ	JE		496.02		14,988.46			(6,631.54)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		496.02		15,484.48			(6,135.52)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		496.02		15,980.50			(5,639.50)
	Total Health Ins Fringe						16,040.50	60.00	15,980.50	.00	.00	(5,639.50)
006-005-04102-05470	401(k) Match											
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	9,158.27		9,158.27			9,158.27
	Total 401(k) Match						9,158.27	.00	9,158.27	.00	.00	9,158.27
006-005-04102-05500	Supplies, Office											
03	WALMART COMMUNITY CARD		09/29/21	AP	PJ	0138156	47.02		47.02			(2,952.98)
04	HAMILTONS		10/06/21	AP	PJ	0138267	168.08		215.10			(2,784.90)
04	HAMILTONS		10/06/21	AP	PJ	0138266	502.45		717.55			(2,282.45)
04	HAMILTONS		10/28/21	AP	PJ	0138635	25.26		742.81			(2,257.19)
05	HAMILTONS		11/10/21	AP	PJ	0138883	92.40		835.21			(2,164.79)
05	HAMILTONS		11/10/21	AP	PJ	0138882	43.19		878.40			(2,121.60)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0140002	79.91		958.31			(2,041.69)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139999	29.14		987.45			(2,012.55)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139981	13.95		1,001.40			(1,998.60)
08	HAMILTONS		02/02/22	AP	PJ	0140182	34.56		1,035.96			(1,964.04)
08	HAMILTONS		02/16/22	AP	PJ	0140437	334.80		1,370.76			(1,629.24)
10	HAMILTONS		04/28/22	AP	PJ	0141646	8.63		1,379.39			(1,620.61)
12	HAMILTONS		06/09/22	AP	PJ	0142350	76.23		1,455.62			(1,544.38)
	Total Supplies, Office						1,455.62	.00	1,455.62	.00	.00	(1,544.38)
006-005-04102-05600	Professional Services											
	Total Professional Services						.00	.00	.00	.00	.00	(4,000.00)
006-005-04102-05605	Telephone											
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		38.01			(1,461.99)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		76.02			(1,423.98)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	21.50		97.52			(1,402.48)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		135.53			(1,364.47)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		173.54			(1,326.46)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	21.50		195.04			(1,304.96)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		233.05			(1,266.95)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		271.06			(1,228.94)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	21.50		292.56			(1,207.44)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	21.50		314.06			(1,185.94)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		352.07			(1,147.93)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.03		390.10			(1,109.90)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.73		421.83			(1,078.17)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04102	Administrator/Clk.To Council											
006-005-04102-05605	Telephone								453.61			(1,046.39)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.78		453.61			(1,046.39)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	21.50		475.11			(1,024.89)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	21.50		496.61			(1,003.39)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		534.62			(965.38)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		572.63			(927.37)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		610.64			(889.36)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		648.65			(851.35)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	21.50		670.15			(829.85)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		708.16			(791.84)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		746.17			(753.83)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	21.50		767.67			(732.33)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		805.68			(694.32)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		843.69			(656.31)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	21.50		865.19			(634.81)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	21.50		886.69			(613.31)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		924.70			(575.30)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		962.71			(537.29)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		1,000.72			(499.28)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		1,038.73			(461.27)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	1,000.72			(499.28)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	962.71			(537.29)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		1,000.72			(499.28)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		1,038.73			(461.27)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	32.25		1,070.98			(429.02)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	32.25		1,103.23			(396.77)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		1,141.24			(358.76)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.03		1,179.27			(320.73)
	Total Telephone						1,255.29	76.02	1,179.27	.00	.00	(320.73)
006-005-04102-05610	Training, Travel, Meals											(3,000.00)
01	JASON STEEN		07/24/21	AP	PJ	0137032		329.45	(329.45)			(3,329.45)
01	CORRIE H PLATO		07/24/21	AP	PJ	0136997		329.45	(658.90)			(3,658.90)
01	ANTHONY WOODS		07/24/21	AP	PJ	0136996		329.45	(988.35)			(3,988.35)
01	JASON STEEN		07/24/21	AP	PJ	0137032	329.45		(658.90)			(3,658.90)
01	CORRIE H PLATO		07/24/21	AP	PJ	0136997	329.45		(329.45)			(3,329.45)
01	ANTHONY WOODS		07/24/21	AP	PJ	0136996	329.45		.00			(3,000.00)
01	DAMIEN JOHNSON		07/27/21	AP	PJ	0137077	368.76		368.76			(2,631.24)
01	KENNETH STROMAN		07/27/21	AP	PJ	0137075	368.76		737.52			(2,262.48)
01	CHARLES P. MIDGLEY, JR.		07/27/21	AP	PJ	0137073	322.76		1,060.28			(1,939.72)
01	VERD E. ODOM		07/27/21	AP	PJ	0137071	322.76		1,383.04			(1,616.96)
01	JASON STEEN		07/27/21	AP	PJ	0137069	322.76		1,705.80			(1,294.20)
01	JASON STEEN		07/27/21	AP	PJ	0137068		329.45	1,376.35			(1,623.65)
01	CORRIE H PLATO		07/27/21	AP	PJ	0137067	322.76		1,699.11			(1,300.89)
01	ANTHONY WOODS		07/27/21	AP	PJ	0137065	322.76		2,021.87			(978.13)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143019	737.71		2,759.58			(240.42)
	Total Training, Travel, Meals						4,077.38	1,317.80	2,759.58	.00	.00	(240.42)
006-005-04102-05637	O&m Equipment											(1,500.00)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139536	2,073.66		2,073.66			573.66
	Total O&m Equipment						2,073.66	.00	2,073.66	.00	.00	573.66

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04102 - Administrator/Clk.To Council												
006-005-04102-05690	Dues & Subscriptions											(1,500.00)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137424	16.99		16.99			(1,483.01)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137418	32.38		49.37			(1,450.63)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137414	16.99		66.36			(1,433.64)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138013	16.99		83.35			(1,416.65)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138010	32.38		115.73			(1,384.27)
03	ROTARY CLUB OF BENNETTSVILLE		09/16/21	AP	PJ	0137923	225.00		340.73			(1,159.27)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138380	32.38		373.11			(1,126.89)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139012	16.99		390.10			(1,109.90)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139009	32.38		422.48			(1,077.52)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139004	16.99		439.47			(1,060.53)
06	ROTARY CLUB OF BENNETTSVILLE		12/09/21	AP	PJ	0139400	225.00		664.47			(835.53)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139534	32.38		696.85			(803.15)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0140000	32.38		729.23			(770.77)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140381	16.99		746.22			(753.78)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140372	32.38		778.60			(721.40)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140363	16.99		795.59			(704.41)
08	ROTARY CLUB OF BENNETTSVILLE		02/17/22	AP	PJ	0140455	225.00		1,020.59			(479.41)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140941	32.38		1,052.97			(447.03)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141478	32.38		1,085.35			(414.65)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141472	16.99		1,102.34			(397.66)
11	ROTARY CLUB OF BENNETTSVILLE		05/18/22	AP	PJ	0141960	225.00		1,327.34			(172.66)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142073	16.99		1,344.33			(155.67)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142068	32.38		1,376.71			(123.29)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142063	16.99		1,393.70			(106.30)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142001	14.99		1,408.69			(91.31)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142452	16.99		1,425.68			(74.32)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142451	32.38		1,458.06			(41.94)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143067	32.38		1,490.44			(9.56)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143017	14.99		1,505.43			5.43
	Total Dues & Subscriptions						1,505.43	.00	1,505.43	.00	.00	5.43
006-005-04102-05769 Equipment Lease (1,000.00)												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	106.75		106.75			(893.25)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	106.75		213.50			(786.50)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	106.75		320.25			(679.75)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	106.75		427.00			(573.00)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	106.75		533.75			(466.25)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	106.75		640.50			(359.50)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	106.75		747.25			(252.75)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	106.75		854.00			(146.00)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	106.75		960.75			(39.25)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	106.75		1,067.50			67.50
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	106.75		1,174.25			174.25
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	106.75		1,281.00			281.00
	Total Equipment Lease						1,281.00	.00	1,281.00	.00	.00	281.00
006-005-04102-05940 Other Charges/State Funding												
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04103 - Finance												
006-005-04103-05400	Salaries, Regular											(116,936.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04103 - Finance											
006-005-04103-05400 Salaries, Regular								4,728.76			(112,207.24)
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	4,728.76		4,728.76			(112,207.24)
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	4,728.76		9,457.52			(107,478.48)
02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	4,872.52		14,330.04			(102,605.96)
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	4,728.76		19,058.80			(97,877.20)
03	SALARIES, REGULAR	09/03/21	PR	JE	09/03/21	4,728.76		23,787.56			(93,148.44)
03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	4,812.11		28,599.67			(88,336.33)
04	SALARIES, REGULAR	10/01/21	PR	JE	10/01/21	4,728.76		33,328.43			(83,607.57)
04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	4,728.76		38,057.19			(78,878.81)
04	SALARIES, REGULAR	10/29/21	PR	JE	10/29/21	4,728.76		42,785.95			(74,150.05)
05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	4,728.76		47,514.71			(69,421.29)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	4,920.04		52,434.75			(64,501.25)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	600.00		53,034.75			(63,901.25)
06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	4,728.76		57,763.51			(59,172.49)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	4,728.76		62,492.27			(54,443.73)
06	AJE#70 LEMPG SALARY JUL-DEC 21	12/27/21	GJ	JE			3,025.00	59,467.27			(57,468.73)
06	AJE#69 LEMPG SALARY JUL-DEC 21	12/27/21	GJ	JE			9,077.50	50,389.77			(66,546.23)
07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	4,776.28		55,166.05			(61,769.95)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	4,445.59		59,611.64			(57,324.36)
08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	4,752.53		64,364.17			(52,571.83)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	4,908.03		69,272.20			(47,663.80)
08	SALARIES, REGULAR	02/25/22	PR	JE	02/25/22	296.32		69,568.52			(47,367.48)
09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	5,200.10		74,768.62			(42,167.38)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	5,212.60		79,981.22			(36,954.78)
10	SALARIES, REGULAR	04/01/22	PR	JE	04/01/22	5,170.91		85,152.13			(31,783.87)
10	SALARIES, REGULAR	04/15/22	PR	JE	04/15/22	5,170.92		90,323.05			(26,612.95)
10	SALARIES, REGULAR	04/29/22	PR	JE	04/29/22	5,083.40		95,406.45			(21,529.55)
11	SALARIES, REGULAR	05/13/22	PR	JE	05/13/22	5,170.92		100,577.37			(16,358.63)
11	SALARIES, REGULAR	05/27/22	PR	JE	05/27/22	5,133.41		105,710.78			(11,225.22)
12	SALARIES, REGULAR	06/10/22	PR	JE	06/10/22	5,201.06		110,911.84			(6,024.16)
12	AJE#169 POST LEMPG SAL QTR 2	06/18/22	GJ	JE			3,565.26	107,346.58			(9,589.42)
12	AJE#168 POST LEMPG SAL 2ND QTR	06/18/22	GJ	JE			9,577.50	97,769.08			(19,166.92)
12	SALARIES, REGULAR	06/24/22	PR	JE	06/24/22	5,170.92		102,940.00			(13,996.00)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		348.02		103,288.02			(13,647.98)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			774.90	102,513.12			(14,422.88)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		4,536.59		107,049.71			(9,886.29)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			3,735.72	103,313.99			(13,622.01)
Total Salaries, Regular						133,069.87	29,755.88	103,313.99	.00	.00	(13,622.01)
006-005-04103-05410 Salaries, Part-Time											
Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04103-05420 Salaries, Overtime											
01	SALARIES, OVERTIME	07/23/21	PR	JE	07/23/21	365.63		365.63			(1,413.00)
02	SALARIES, OVERTIME	08/20/21	PR	JE	08/20/21	228.15		593.78			(1,047.37)
03	SALARIES, OVERTIME	09/03/21	PR	JE	09/03/21	168.75		762.53			(819.22)
05	SALARIES, OVERTIME	11/12/21	PR	JE	11/12/21	113.15		875.68			(650.47)
06	SALARIES, OVERTIME	12/10/21	PR	JE	12/10/21	47.52		923.20			(537.32)
07	SALARIES, OVERTIME	01/21/22	PR	JE	01/21/22	65.34		988.54			(489.80)
08	SALARIES, OVERTIME	02/04/22	PR	JE	02/04/22	41.11		1,029.65			(424.46)
08	SALARIES, OVERTIME	02/18/22	PR	JE	02/18/22	365.38		1,395.03			(383.35)
09	SALARIES, OVERTIME	03/04/22	PR	JE	03/04/22	56.26		1,451.29			(17.97)
											38.29

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04103	Finance											
006-005-04103-05420	Salaries, Overtime								1,520.05			107.05
10	SALARIES, OVERTIME		04/15/22	PR	JE	04/15/22	68.76		1,520.05			107.05
10	SALARIES, OVERTIME		04/29/22	PR	JE	04/29/22	131.28		1,651.33			238.33
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	131.28		1,782.61			369.61
11	SALARIES, OVERTIME		05/27/22	PR	JE	05/27/22	68.76		1,851.37			438.37
12	SALARIES, OVERTIME		06/10/22	PR	JE	06/10/22	56.26		1,907.63			494.63
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	150.03		2,057.66			644.66
	Total Salaries, Overtime						2,057.66	.00	2,057.66	.00	.00	644.66
006-005-04103-05423	Salaries, Covid Leave											
07	SALARIES, COVID LEAVE		01/21/22	PR	JE	01/21/22	292.32		292.32			292.32
	Total Salaries, Covid Leave						292.32	.00	292.32	.00	.00	292.32
006-005-04103-05461	Employer Fica Fringe											(9,514.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	273.78		273.78			(9,240.22)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	64.03		337.81			(9,176.19)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	296.44		634.25			(8,879.75)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	69.33		703.58			(8,810.42)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	282.69		986.27			(8,527.73)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	66.11		1,052.38			(8,461.62)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	287.92		1,340.30			(8,173.70)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	67.34		1,407.64			(8,106.36)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	284.24		1,691.88			(7,822.12)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	66.48		1,758.36			(7,755.64)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	278.94		2,037.30			(7,476.70)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	65.24		2,102.54			(7,411.46)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	273.78		2,376.32			(7,137.68)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	64.03		2,440.35			(7,073.65)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	273.78		2,714.13			(6,799.87)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	64.03		2,778.16			(6,735.84)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	293.18		3,071.34			(6,442.66)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	68.57		3,139.91			(6,374.09)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	280.79		3,420.70			(6,093.30)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	65.67		3,486.37			(6,027.63)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	285.64		3,772.01			(5,741.99)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	66.80		3,838.81			(5,675.19)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	37.20		3,876.01			(5,637.99)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	8.70		3,884.71			(5,629.29)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	276.72		4,161.43			(5,352.57)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	64.72		4,226.15			(5,287.85)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	273.78		4,499.93			(5,014.07)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	64.03		4,563.96			(4,950.04)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	275.35		4,839.31			(4,674.69)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	64.40		4,903.71			(4,610.29)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	277.02		5,180.73			(4,333.27)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	64.79		5,245.52			(4,268.48)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	276.42		5,521.94			(3,992.06)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	64.65		5,586.59			(3,927.41)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	306.17		5,892.76			(3,621.24)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	71.60		5,964.36			(3,549.64)
08	ER SOCIAL SECURITY FRINGE		02/25/22	PR	JE	02/25/22	18.37		5,982.73			(3,531.27)
08	ER MEDICARE FRINGE		02/25/22	PR	JE	02/25/22	4.30		5,987.03			(3,526.97)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04103	Finance											
006-005-04103-05461	Employer Fica Fringe								6,292.14			(3,221.86)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	305.11		6,292.14			(3,221.86)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	71.36		6,363.50			(3,150.50)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	302.40		6,665.90			(2,848.10)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	70.72		6,736.62			(2,777.38)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	299.81		7,036.43			(2,477.57)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	70.12		7,106.55			(2,407.45)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	304.08		7,410.63			(2,103.37)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	71.11		7,481.74			(2,032.26)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	323.31		7,805.05			(1,708.95)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	75.61		7,880.66			(1,633.34)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	307.95		8,188.61			(1,325.39)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	72.02		8,260.63			(1,253.37)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	301.75		8,562.38			(951.62)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	70.57		8,632.95			(881.05)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	305.17		8,938.12			(575.88)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	71.37		9,009.49			(504.51)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	309.11		9,318.60			(195.40)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	72.29		9,390.89			(123.11)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		26.62		9,417.51			(96.49)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			59.28	9,358.23			(155.77)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		324.99		9,683.22			169.22
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			266.86	9,416.36			(97.64)
	Total Employer Fica Fringe						9,742.50	326.14	9,416.36	.00	.00	(97.64)
006-005-04103-05466	Reg Retirement Fringe											(20,595.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	735.79		735.79			(19,859.21)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	792.68		1,528.47			(19,066.53)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	758.16		2,286.63			(18,308.37)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	771.29		3,057.92			(17,537.08)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	762.05		3,819.97			(16,775.03)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	748.76		4,568.73			(16,026.27)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	735.79		5,304.52			(15,290.48)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	735.79		6,040.31			(14,554.69)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	783.08		6,823.39			(13,771.61)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	801.82		7,625.21			(12,969.79)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	814.76		8,439.97			(12,155.03)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	790.95		9,230.92			(11,364.08)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	783.08		10,014.00			(10,581.00)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	790.95		10,804.95			(9,790.05)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	795.41		11,600.36			(8,994.64)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	793.83		12,394.19			(8,200.81)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	873.27		13,267.46			(7,327.54)
08	REG RETIREMENT FRINGE		02/25/22	PR	JE	02/25/22	49.07		13,316.53			(7,278.47)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	870.45		14,186.98			(6,408.02)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	863.21		15,050.19			(5,544.81)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	856.31		15,906.50			(4,688.50)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	867.69		16,774.19			(3,820.81)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	863.55		17,637.74			(2,957.26)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	878.05		18,515.79			(2,079.21)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	861.48		19,377.27			(1,217.73)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	870.61		20,247.88			(347.12)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04103 - Finance												
006-005-04103-05466	Reg Retirement Fringe								21,129.03			534.03
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	881.15		21,129.03			534.03
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		53.63		21,182.66			587.66
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			119.41	21,063.25			468.25
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		796.63		21,859.88			1,264.88
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			618.64	21,241.24			646.24
	Total Reg Retirement Fringe						21,979.29	738.05	21,241.24	.00	.00	646.24
006-005-04103-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		2,075.14		2,075.14			(24,902.00)
02	HTLH INS AUG 2021		08/08/21	GJ	JE		2,075.14		4,150.28			(22,826.86)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		2,075.14		6,225.42			(20,751.72)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		2,075.14		8,300.56			(18,676.58)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		2,075.14		10,375.70			(16,601.44)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		2,075.14		12,450.84			(14,526.30)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		1,962.46		14,413.30			(12,451.16)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		1,962.46		16,375.76			(10,488.70)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		1,962.46		18,338.22			(8,526.24)
10	HLTH INS APR 2022		04/10/22	GJ	JE		1,962.46		20,300.68			(6,563.78)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		1,962.46		22,263.14			(4,601.32)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		1,962.46		24,225.60			(2,638.86)
	Total Health Ins Fringe						24,225.60	.00	24,225.60	.00	.00	(676.40)
006-005-04103-05500 Supplies, Office												
01	HAMILTONS		07/13/21	AP	PJ	0136795	772.93		772.93			(7,000.00)
02	HAMILTONS		08/02/21	AP	PJ	0137155	386.01		1,158.94			(6,227.07)
02	TODD'S COMPUTER		08/18/21	AP	PJ	0137461		384.24	774.70			(5,841.06)
02	TODD'S COMPUTER		08/18/21	AP	PJ	0137461	384.24		1,158.94			(6,225.30)
03	INTEGRAL SOLUTIONS GROUP		09/16/21	AP	PJ	0137934	388.08		1,547.02			(5,841.06)
04	HAMILTONS		10/06/21	AP	PJ	0138267	168.08		1,715.10			(5,452.98)
04	HAMILTONS		10/21/21	AP	PJ	0138450	247.16		1,962.26			(5,284.90)
06	HAMILTONS		12/09/21	AP	PJ	0139393	203.25		2,165.51			(5,037.74)
06	TODD'S COMPUTER		12/09/21	AP	PJ	0139384	643.65		2,809.16			(4,834.49)
06	HAMILTONS		12/14/21	AP	PJ	0139430	44.53		2,853.69			(4,190.84)
06	TODD'S COMPUTER		12/14/21	AP	PJ	0139416	359.69		3,213.38			(4,146.31)
06	WALMART COMMUNITY CARD		12/30/21	AP	PJ	0139683	17.22		3,230.60			(3,786.62)
07	HAMILTONS		01/13/22	AP	PJ	0139813	84.48		3,315.08			(3,769.40)
07	HAMILTONS		01/27/22	AP	PJ	0140040	871.53		4,186.61			(3,684.92)
08	WALMART COMMUNITY CARD		02/03/22	AP	PJ	0140194	8.94		4,195.55			(2,813.39)
08	HAMILTONS		02/16/22	AP	PJ	0140437	334.80		4,530.35			(2,804.45)
08	HAMILTONS		02/16/22	AP	PJ	0140432	25.91		4,556.26			(2,469.65)
08	HAMILTONS		02/23/22	AP	PJ	0140531	435.47		4,991.73			(2,443.74)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140900	72.49		5,064.22			(2,008.27)
10	HAMILTONS		04/01/22	AP	PJ	0141206	486.00		5,550.22			(1,935.78)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141471	41.67		5,591.89			(1,449.78)
10	HAMILTONS		04/21/22	AP	PJ	0141543	221.40		5,813.29			(1,408.11)
10	HAMILTONS		04/28/22	AP	PJ	0141646	25.89		5,839.18			(1,186.71)
11	HAMILTONS		05/04/22	AP	PJ	0141769	87.00		5,926.18			(1,160.82)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142065	210.18		6,136.36			(1,073.82)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142043	536.41		6,672.77			(863.64)
11	HAMILTONS		05/25/22	AP	PJ	0142118	41.02		6,713.79			(327.23)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142450	113.70		6,827.49			(286.21)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04103 - Finance												
006-005-04103-05500	Supplies, Office								6,872.83			(127.17)
12	HAMILTONS		06/16/22	AP	PJ	0142491	45.34		6,872.83			(127.17)
12	HAMILTONS		07/15/22	AP	PJ	0142892	636.72		7,509.55			509.55
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143030	9.71		7,519.26			519.26
	Total Supplies, Office						7,903.50	384.24	7,519.26	.00	.00	519.26
006-005-04103-05600 Professional Services												
02	WESLEY D. PARK CPA		08/13/21	AP	PJ	0137426	5,120.00		5,120.00			(89,880.00)
03	WESLEY D. PARK CPA		09/10/21	AP	PJ	0137866	7,040.00		12,160.00			(82,840.00)
04	WESLEY D. PARK CPA		10/21/21	AP	PJ	0138518	5,280.00		17,440.00			(77,560.00)
05	WESLEY D. PARK CPA		11/12/21	AP	PJ	0138964	5,760.00		23,200.00			(71,800.00)
06	WESLEY D. PARK CPA		12/16/21	AP	PJ	0139537	8,320.00		31,520.00			(63,480.00)
07	WESLEY D. PARK CPA		01/14/22	AP	PJ	0139868	5,120.00		36,640.00			(58,360.00)
08	WESLEY D. PARK CPA		02/08/22	AP	PJ	0140267	5,120.00		41,760.00			(53,240.00)
09	WESLEY D. PARK CPA		03/10/22	AP	PJ	0140871	5,440.00		47,200.00			(47,800.00)
10	WESLEY D. PARK CPA		04/13/22	AP	PJ	0141432	6,320.00		53,520.00			(41,480.00)
11	WESLEY D. PARK CPA		05/05/22	AP	PJ	0141824	5,440.00		58,960.00			(36,040.00)
12	WESLEY D. PARK CPA		06/17/22	AP	PJ	0142568	6,240.00		65,200.00			(29,800.00)
12	WESLEY D. PARK CPA		07/16/22	AP	PJ	0143071	6,240.00		71,440.00			(23,560.00)
	Total Professional Services						71,440.00	.00	71,440.00	.00	.00	(23,560.00)
006-005-04103-05604 Qs/1 - Professional Services												
01	PUBLIQ, LLC		07/14/21	AP	PJ	0136832	726.16		726.16			(11,500.00)
02	PUBLIQ, LLC		08/13/21	AP	PJ	0137430	1,098.22		1,824.38			(10,773.84)
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137856	315.19		2,139.57			(9,675.62)
04	PUBLIQ, LLC		10/21/21	AP	PJ	0138521	726.16		2,865.73			(9,360.43)
05	PUBLIQ, LLC		11/12/21	AP	PJ	0138965	1,098.22		3,963.95			(8,634.27)
06	PUBLIQ, LLC		12/16/21	AP	PJ	0139538	804.80		4,768.75			(7,536.05)
07	PUBLIQ, LLC		01/14/22	AP	PJ	0139870	726.16		5,494.91			(6,731.25)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140495	1,098.22		6,593.13			(6,005.09)
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140875	315.19		7,908.32			(4,906.87)
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141606	795.61		8,703.93			(4,591.68)
12	PUBLIQ, LLC		06/07/22	AP	PJ	0142328	459.12		9,163.05			(3,796.07)
12	PUBLIQ, LLC		06/07/22	AP	PJ	0142327	639.12		9,802.17			(3,336.95)
12	PUBLIQ, LLC		06/30/22	AP	PJ	0142757	324.63		10,126.80			(2,697.83)
	Total Qs/1 - Professional Services						9,126.80	.00	9,126.80	.00	.00	(2,373.20)
006-005-04103-05605 Telephone												
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	64.50		64.50			(600.00)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	64.50		129.00			(535.50)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	64.50		193.50			(471.00)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	64.50		258.00			(406.50)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	64.50		322.50			(342.00)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	64.50		387.00			(277.50)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	53.75		440.75			(213.00)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	53.75		494.50			(159.25)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	53.75		548.25			(105.50)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	53.75		602.00			(51.75)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	53.75		655.75			2.00
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	53.75		709.50			55.75
	Total Telephone						709.50	.00	709.50	.00	.00	109.50

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04103 - Finance												
006-005-04103-05606 Postage												
03	RESERVE ACCOUNT		09/29/21	AP	PJ	0138146	3,000.00		3,000.00			(10,000.00)
07	RESERVE ACCOUNT		01/27/22	AP	PJ	0140033	3,000.00		6,000.00			(7,000.00)
10	RESERVE ACCOUNT		04/13/22	AP	PJ	0141393		22.00	5,978.00			(4,000.00)
10	RESERVE ACCOUNT		04/13/22	AP	PJ	0141393	22.00		6,000.00			(4,022.00)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143027	4.60		6,004.60			(4,000.00)
	Total Postage						6,026.60	22.00	6,004.60	.00	.00	(3,995.40)
006-005-04103-05610 Training, Travel, Meals												
02	GOV. FINANCE OFFICERS ASSOC.		08/06/21	AP	PJ	0137301	225.00		225.00			(6,000.00)
03	GOV. FINANCE OFFICERS ASSOC.		09/16/21	AP	PJ	0137955	759.00		984.00			(5,775.00)
06	AASLH		12/09/21	AP	PJ	0139406	76.50		1,060.50			(5,016.00)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139512	37.03		1,097.53			(4,939.50)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139511	20.16		1,117.69			(4,902.47)
	Total Training, Travel, Meals						1,117.69	.00	1,117.69	.00	.00	(4,882.31)
006-005-04103-05637 O&m Equipment												
02	TODD'S COMPUTER		08/18/21	AP	PJ	0137463	277.55		277.55			(3,000.00)
02	TODD'S COMPUTER		08/18/21	AP	PJ	0137462	384.24		661.79			(2,722.45)
03	TODD'S COMPUTER		09/09/21	AP	PJ	0137723	208.16		869.95			(2,338.21)
03	TODD'S COMPUTER		09/09/21	AP	PJ	0137723	409.81		1,279.76			(2,130.05)
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138031	747.25		2,027.01			(1,720.24)
05	TODD'S COMPUTER		11/10/21	AP	PJ	0138874	373.61		2,400.62			(972.99)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142050	37.70		2,438.32			(599.38)
	Total O&m Equipment						2,438.32	.00	2,438.32	.00	.00	(561.68)
006-005-04103-05690 Dues & Subscriptions												
12	POSTMASTER		06/07/22	AP	PJ	0142300	160.00		160.00			(300.00)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143047	25.79		185.79			(140.00)
	Total Dues & Subscriptions						185.79	.00	185.79	.00	.00	(114.21)
006-005-04103-05769 Equipment Lease												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	106.69		106.69			(2,200.00)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	106.69		213.38			(2,093.31)
03	PITNEY BOWES, INC.		09/15/21	AP	PJ	0137908	113.40		326.78			(1,986.62)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	106.69		433.47			(1,873.22)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	48.04		481.51			(1,766.53)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	106.69		588.20			(1,718.49)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	48.04		636.24			(1,611.80)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	106.69		742.93			(1,563.76)
06	PITNEY BOWES, INC.		12/15/21	AP	PJ	0139467	113.40		856.33			(1,457.07)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	48.04		904.37			(1,343.67)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	106.69		1,011.06			(1,295.63)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	48.04		1,059.10			(1,188.94)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	106.69		1,165.79			(1,140.90)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	48.04		1,213.83			(1,034.21)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	106.69		1,320.52			(986.17)
09	PITNEY BOWES, INC.		03/23/22	AP	PJ	0141069	113.40		1,433.92			(879.48)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	106.69		1,540.61			(766.08)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	48.04		1,588.65			(659.39)
11	PITNEY BOWES, INC.		05/04/22	AP	PJ	0141759	148.24		1,736.89			(611.35)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	154.74		1,891.63			(463.11)
												(308.37)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04103 - Finance											
006-005-04103-05769 Equipment Lease								2,046.37			(153.63)
12	TODD'S COMPUTER	06/02/22	AP	PJ	0142226	154.74		2,046.37			(153.63)
12	PITNEY BOWES, INC.	06/15/22	AP	PJ	0142466	113.40		2,159.77			(40.23)
Total Equipment Lease						2,159.77	.00	2,159.77	.00	.00	(40.23)
04104 - Personnel											
006-005-04104-05400 Salaries, Regular											(166,500.00)
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	4,684.90		4,684.90			(161,815.10)
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	4,684.90		9,369.80			(157,130.20)
02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	4,684.89		14,054.69			(152,445.31)
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	4,684.90		18,739.59			(147,760.41)
03	SALARIES, REGULAR	09/03/21	PR	JE	09/03/21	4,684.90		23,424.49			(143,075.51)
03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	4,684.90		28,109.39			(138,390.61)
04	SALARIES, REGULAR	10/01/21	PR	JE	10/01/21	5,550.50		33,659.89			(132,840.11)
04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	6,416.10		40,075.99			(126,424.01)
04	SALARIES, REGULAR	10/29/21	PR	JE	10/29/21	6,416.10		46,492.09			(120,007.91)
05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	6,416.10		52,908.19			(113,591.81)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	6,416.10		59,324.29			(107,175.71)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	550.00		59,874.29			(106,625.71)
06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	6,416.10		66,290.39			(100,209.61)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	6,416.10		72,706.49			(93,793.51)
07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	6,416.10		79,122.59			(87,377.41)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	9,724.55		88,847.14			(77,652.86)
08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	6,448.57		95,295.71			(71,204.29)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	6,902.28		102,197.99			(64,302.01)
09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	11,999.17		114,197.16			(52,302.84)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	5,203.32		119,400.48			(47,099.52)
10	SALARIES, REGULAR	04/01/22	PR	JE	04/01/22	5,203.32		124,603.80			(41,896.20)
10	SALARIES, REGULAR	04/15/22	PR	JE	04/15/22	5,203.32		129,807.12			(36,692.88)
10	SALARIES, REGULAR	04/29/22	PR	JE	04/29/22	5,203.32		135,010.44			(31,489.56)
11	SALARIES, REGULAR	05/13/22	PR	JE	05/13/22	5,203.32		140,213.76			(26,286.24)
11	SALARIES, REGULAR	05/27/22	PR	JE	05/27/22	5,203.32		145,417.08			(21,082.92)
12	SALARIES, REGULAR	06/10/22	PR	JE	06/10/22	5,203.32		150,620.40			(15,879.60)
12	SALARIES, REGULAR	06/24/22	PR	JE	06/24/22	5,203.32		155,823.72			(10,676.28)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			698.19	155,125.53			(11,374.47)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		4,474.86		159,600.39			(6,899.61)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			3,701.07	155,899.32			(10,600.68)
Total Salaries, Regular						160,298.58	4,399.26	155,899.32	.00	.00	(10,600.68)
006-005-04104-05420 Salaries, Overtime											
02	SALARIES, OVERTIME	08/20/21	PR	JE	08/20/21	62.46		62.46			62.46
03	SALARIES, OVERTIME	09/03/21	PR	JE	09/03/21	15.62		78.08			78.08
04	SALARIES, OVERTIME	10/01/21	PR	JE	10/01/21	16.23		94.31			94.31
04	SALARIES, OVERTIME	10/29/21	PR	JE	10/29/21	39.04		133.35			133.35
Total Salaries, Overtime						133.35	.00	133.35	.00	.00	133.35
006-005-04104-05461 Employer Fica Fringe											(12,737.00)
01	ER SOCIAL SECURITY FRINGE	07/09/21	PR	JE	07/09/21	277.44		277.44			(12,459.56)
01	ER MEDICARE FRINGE	07/09/21	PR	JE	07/09/21	64.88		342.32			(12,394.68)
01	ER SOCIAL SECURITY FRINGE	07/23/21	PR	JE	07/23/21	277.44		619.76			(12,117.24)
01	ER MEDICARE FRINGE	07/23/21	PR	JE	07/23/21	64.88		684.64			(12,052.36)
02	ER SOCIAL SECURITY FRINGE	08/06/21	PR	JE	08/06/21	277.44		962.08			(11,774.92)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04104	- Personnel											
006-005-04104-05461	Employer Fica Fringe								1,026.96			(11,710.04)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	64.88		1,026.96			(11,710.04)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	281.31		1,308.27			(11,428.73)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	65.79		1,374.06			(11,362.94)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	278.41		1,652.47			(11,084.53)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	65.11		1,717.58			(11,019.42)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	277.44		1,995.02			(10,741.98)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	64.88		2,059.90			(10,677.10)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	327.32		2,387.22			(10,349.78)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	76.55		2,463.77			(10,273.23)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	379.98		2,843.75			(9,893.25)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	88.87		2,932.62			(9,804.38)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	400.22		3,332.84			(9,404.16)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	93.60		3,426.44			(9,310.56)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	379.98		3,806.42			(8,930.58)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	88.87		3,895.29			(8,841.71)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	379.98		4,275.27			(8,461.73)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	88.87		4,364.14			(8,372.86)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	34.10		4,398.24			(8,338.76)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	7.98		4,406.22			(8,330.78)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	379.98		4,786.20			(7,950.80)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	88.87		4,875.07			(7,861.93)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	379.98		5,255.05			(7,481.95)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	88.87		5,343.92			(7,393.08)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	380.72		5,724.64			(7,012.36)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	89.04		5,813.68			(6,923.32)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	580.06		6,393.74			(6,343.26)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	135.66		6,529.40			(6,207.60)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	383.67		6,913.07			(5,823.93)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	89.73		7,002.80			(5,734.20)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	411.80		7,414.60			(5,322.40)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	96.31		7,510.91			(5,226.09)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	739.36		8,250.27			(4,486.73)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	172.91		8,423.18			(4,313.82)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	318.02		8,741.20			(3,995.80)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	74.38		8,815.58			(3,921.42)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	318.02		9,133.60			(3,603.40)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	74.38		9,207.98			(3,529.02)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	318.02		9,526.00			(3,211.00)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	74.38		9,600.38			(3,136.62)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	322.61		9,922.99			(2,814.01)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	75.45		9,998.44			(2,738.56)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	318.02		10,316.46			(2,420.54)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	74.38		10,390.84			(2,346.16)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	318.02		10,708.86			(2,028.14)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	74.38		10,783.24			(1,953.76)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	318.02		11,101.26			(1,635.74)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	74.38		11,175.64			(1,561.36)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	318.02		11,493.66			(1,243.34)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	74.38		11,568.04			(1,168.96)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			53.41	11,514.63			(1,222.37)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		337.46		11,852.09			(884.91)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04104 - Personnel											
006-005-04104-05461 Employer Fica Fringe								11,581.67			(1,155.33)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			270.42	11,581.67			(1,155.33)
Total Employer Fica Fringe						11,905.50	323.83	11,581.67	.00	.00	(1,155.33)
006-005-04104-05466 Reg Retirement Fringe											(27,572.00)
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	728.97		728.97			(26,843.03)
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	728.97		1,457.94			(26,114.06)
02	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	728.97		2,186.91			(25,385.09)
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	738.69		2,925.60			(24,646.40)
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	731.40		3,657.00			(23,915.00)
03	REG RETIREMENT FRINGE	09/17/21	PR	JE	09/17/21	728.97		4,385.97			(23,186.03)
04	REG RETIREMENT FRINGE	10/01/21	PR	JE	10/01/21	866.18		5,252.15			(22,319.85)
04	REG RETIREMENT FRINGE	10/15/21	PR	JE	10/15/21	998.34		6,250.49			(21,321.51)
04	REG RETIREMENT FRINGE	10/29/21	PR	JE	10/29/21	1,068.98		7,319.47			(20,252.53)
05	REG RETIREMENT FRINGE	11/12/21	PR	JE	11/12/21	1,062.51		8,381.98			(19,190.02)
05	REG RETIREMENT FRINGE	11/24/21	PR	JE	11/24/21	1,062.51		9,444.49			(18,127.51)
06	REG RETIREMENT FRINGE	12/10/21	PR	JE	12/10/21	1,062.51		10,507.00			(17,065.00)
06	REG RETIREMENT FRINGE	12/23/21	PR	JE	12/23/21	1,062.51		11,569.51			(16,002.49)
07	REG RETIREMENT FRINGE	01/07/22	PR	JE	01/07/22	1,062.51		12,632.02			(14,939.98)
07	REG RETIREMENT FRINGE	01/21/22	PR	JE	01/21/22	1,610.39		14,242.41			(13,329.59)
08	REG RETIREMENT FRINGE	02/04/22	PR	JE	02/04/22	1,067.88		15,310.29			(12,261.71)
08	REG RETIREMENT FRINGE	02/18/22	PR	JE	02/18/22	1,143.02		16,453.31			(11,118.69)
09	REG RETIREMENT FRINGE	03/04/22	PR	JE	03/04/22	1,987.06		18,440.37			(9,131.63)
09	REG RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	861.67		19,302.04			(8,269.96)
10	REG RETIREMENT FRINGE	04/01/22	PR	JE	04/01/22	861.67		20,163.71			(7,408.29)
10	REG RETIREMENT FRINGE	04/15/22	PR	JE	04/15/22	861.67		21,025.38			(6,546.62)
10	REG RETIREMENT FRINGE	04/29/22	PR	JE	04/29/22	861.67		21,887.05			(5,684.95)
11	REG RETIREMENT FRINGE	05/13/22	PR	JE	05/13/22	861.67		22,748.72			(4,823.28)
11	REG RETIREMENT FRINGE	05/27/22	PR	JE	05/27/22	861.67		23,610.39			(3,961.61)
12	REG RETIREMENT FRINGE	06/10/22	PR	JE	06/10/22	861.67		24,472.06			(3,099.94)
12	REG RETIREMENT FRINGE	06/24/22	PR	JE	06/24/22	861.67		25,333.73			(2,238.27)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			107.59	25,226.14			(2,345.86)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		785.78		26,011.92			(1,560.08)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			612.90	25,399.02			(2,172.98)
Total Reg Retirement Fringe						26,119.51	720.49	25,399.02	.00	.00	(2,172.98)
006-005-04104-05468 Health Ins Fringe											(24,902.00)
01	HEALTH INS JULY 2021	07/03/21	GJ	JE		1,548.92		1,548.92			(23,353.08)
02	HLTH INS AUG 2021	08/08/21	GJ	JE		1,548.92		3,097.84			(21,804.16)
03	HLTH INS SEPT 2021	09/06/21	GJ	JE		1,548.92		4,646.76			(20,255.24)
04	HLTH INS OCT 2021	10/10/21	GJ	JE		1,548.92		6,195.68			(18,706.32)
05	RETRO HLTH INS NOV 21	11/11/21	GJ	JE		677.76		6,873.44			(18,028.56)
05	HLTH INS NOV 2021	11/11/21	GJ	JE		2,075.14		8,948.58			(15,953.42)
06	HLTH INS DEC 2021	12/02/21	GJ	JE			4,416.68	4,531.90			(20,370.10)
06	HLTH INS DEC 2021	12/02/21	GJ	JE		2,075.14		6,607.04			(18,294.96)
06	HLTH INS DEC 2021	12/02/21	GJ	JE		4,416.68		11,023.72			(13,878.28)
07	HLTH INS JAN 2022	01/02/22	GJ	JE		1,962.46		12,986.18			(11,915.82)
07	HLTH INS JAN 2022	01/02/22	GJ	JE		4,216.10		17,202.28			(7,699.72)
08	HLTH INS FEB 2022	02/02/22	GJ	JE		1,962.46		19,164.74			(5,737.26)
09	HLTH INS MARCH 2022	03/03/22	GJ	JE		1,962.46		21,127.20			(3,774.80)
09	AJE#98 TO CORR YTD RETRO INS	03/20/22	GJ	JE			154.54	20,972.66			(3,929.34)
10	RETRO HLTH INS APR 2022	04/10/22	GJ	JE			967.42	20,005.24			(4,896.76)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04104 - Personnel												
006-005-04104-05468	Health Ins Fringe								20,997.28			(3,904.72)
10	HLTH INS APR 2022		04/10/22	GJ	JE		992.04		20,997.28			(3,904.72)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		992.04		21,989.32			(2,912.68)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		4,216.10		26,205.42			1,303.42
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		992.04		27,197.46			2,295.46
	Total Health Ins Fringe						32,736.10	5,538.64	27,197.46	.00	.00	2,295.46
006-005-04104-05470 401(k) Match												
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	1,610.00		1,610.00			1,610.00
	Total 401(k) Match						1,610.00	.00	1,610.00	.00	.00	1,610.00
006-005-04104-05500 Supplies, Office												
02	HAMILTONS		08/05/21	AP	PJ	0137219	80.99		80.99			(1,919.01)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137987	45.29		126.28			(1,873.72)
04	HAMILTONS		10/06/21	AP	PJ	0138267	168.08		294.36			(1,705.64)
04	TODD'S COMPUTER		10/07/21	AP	PJ	0138335	1,223.32		1,517.68			(482.32)
04	HAMILTONS		10/21/21	AP	PJ	0138452	229.34		1,747.02			(252.98)
04	HAMILTONS		10/21/21	AP	PJ	0138451	59.26		1,806.28			(193.72)
05	HAMILTONS		11/23/21	AP	PJ	0139113	804.54		2,610.82			610.82
06	TODD'S COMPUTER		12/14/21	AP	PJ	0139416	138.77		2,749.59			749.59
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139992	42.11		2,791.70			791.70
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139978	139.32		2,931.02			931.02
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139977	85.41		3,016.43			1,016.43
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140370	693.27		3,709.70			1,709.70
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140369	693.28		4,402.98			2,402.98
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140354	47.54		4,450.52			2,450.52
08	HAMILTONS		02/16/22	AP	PJ	0140437	167.40		4,617.92			2,617.92
08	HAMILTONS		02/16/22	AP	PJ	0140432	43.72		4,661.64			2,661.64
09	HAMILTONS		03/02/22	AP	PJ	0140648	129.70		4,791.34			2,791.34
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140897	9.25		4,800.59			2,800.59
09	HAMILTONS		03/17/22	AP	PJ	0140992	129.54		4,930.13			2,930.13
10	HAMILTONS		04/06/22	AP	PJ	0141243	157.39		5,087.52			3,087.52
10	HAMILTONS		04/06/22	AP	PJ	0141242	194.36		5,281.88			3,281.88
10	HAMILTONS		04/20/22	AP	PJ	0141517	45.03		5,326.91			3,326.91
10	HAMILTONS		04/28/22	AP	PJ	0141650	18.89		5,345.80			3,345.80
11	HAMILTONS		05/04/22	AP	PJ	0141769	56.33		5,402.13			3,402.13
11	HAMILTONS		05/12/22	AP	PJ	0141843	70.80		5,472.93			3,472.93
11	HAMILTONS		05/18/22	AP	PJ	0141941	17.27		5,490.20			3,490.20
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142065	37.03		5,527.23			3,527.23
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143030	9.71		5,536.94			3,536.94
	Total Supplies, Office						5,536.94	.00	5,536.94	.00	.00	3,536.94
006-005-04104-05600 Professional Services												
01	AJE#12 SOLIC ADPCOST 07/21		07/05/21	GJ	JE			451.20	(451.20)			(65,451.20)
01	AJE#11 PUB DEF ADPCOST 07/21		07/05/21	GJ	JE			204.45	(655.65)			(65,655.65)
01	INNOVATION CREDIT SOLUTIONS		07/14/21	AP	PJ	0136813	230.00		(425.65)			(65,425.65)
02	INNOVATION CREDIT SOLUTIONS		08/05/21	AP	PJ	0137263	49.00		(376.65)			(65,376.65)
02	ADP, LLC		08/06/21	AP	PJ	0137287	137.46		(239.19)			(65,239.19)
02	ADP, LLC		08/06/21	AP	PJ	0137286	3,720.32		3,481.13			(61,518.87)
02	AJE#17 ADP COST PUBDEF AUG 21		08/14/21	GJ	JE			211.50	3,269.63			(61,730.37)
02	AJE#16 ADP COST SOLIC AUG 21		08/14/21	GJ	JE			451.20	2,818.43			(62,181.57)
02	TRINITY BEHAVIORAL CARE		08/19/21	AP	PJ	0137531	360.00		3,178.43			(61,821.57)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04104	Personnel											
006-005-04104-05600	Professional Services								4,153.43			(60,846.57)
02	GIGNILLIAT, SAVITZ & BETTIS		08/19/21	AP	PJ	0137523	975.00		4,153.43			(60,846.57)
03	ADP, LLC		09/03/21	AP	PJ	0137709	84.52		4,237.95			(60,762.05)
03	ADP, LLC		09/03/21	AP	PJ	0137708	3,786.39		8,024.34			(56,975.66)
03	INNOVATION CREDIT SOLUTIONS		09/09/21	AP	PJ	0137811	68.00		8,092.34			(56,907.66)
03	AJE#38 SOLIC ADP COST 9/21		09/13/21	GJ	JE			437.10	7,655.24			(57,344.76)
03	AJE#37 PUBDEF ADP COST 9/21		09/13/21	GJ	JE			183.30	7,471.94			(57,528.06)
03	ADP, LLC		09/23/21	AP	PJ	0138110	3,591.86		11,063.80			(53,936.20)
03	TRINITY BEHAVIORAL CARE		09/29/21	AP	PJ	0138172	300.00		11,363.80			(53,636.20)
03	GIGNILLIAT, SAVITZ & BETTIS		09/29/21	AP	PJ	0138163	1,040.00		12,403.80			(52,596.20)
04	INNOVATION CREDIT SOLUTIONS		10/06/21	AP	PJ	0138298	132.75		12,536.55			(52,463.45)
04	ADP, LLC		10/07/21	AP	PJ	0138317	84.52		12,621.07			(52,378.93)
04	AJE#47 SOLICITOR ADP OCT 21		10/16/21	GJ	JE			676.80	11,944.27			(53,055.73)
04	AJE#46 ADP PUB DEF OCT 21		10/16/21	GJ	JE			282.00	11,662.27			(53,337.73)
04	ADP, LLC		10/21/21	AP	PJ	0138503	3,591.84		15,254.11			(49,745.89)
04	ADP, LLC		10/21/21	AP	PJ	0138502	84.52		15,338.63			(49,661.37)
04	ADP, LLC		10/28/21	AP	PJ	0138681	24.03		15,362.66			(49,637.34)
05	TRINITY BEHAVIORAL CARE		11/04/21	AP	PJ	0138819	225.00		15,587.66			(49,412.34)
05	GIGNILLIAT, SAVITZ & BETTIS		11/04/21	AP	PJ	0138807	1,467.50		17,055.16			(47,944.84)
05	ADP, LLC		11/09/21	AP	PJ	0138860	61.84		17,117.00			(47,883.00)
05	ADP, LLC		11/09/21	AP	PJ	0138859	5,017.77		22,134.77			(42,865.23)
05	LESLIE CROCKETT		11/09/21	AP	PJ	0138856	1,000.00		23,134.77			(41,865.23)
05	INNOVATION CREDIT SOLUTIONS		11/10/21	AP	PJ	0138930	49.00		23,183.77			(41,816.23)
05	AJE#55 ADP COST PUB DEF NOV 21		11/28/21	GJ	JE			190.35	22,993.42			(42,006.58)
05	AJE#54 ADP SOLIC NOV 21		11/28/21	GJ	JE			465.30	22,528.12			(42,471.88)
06	ADP, LLC		12/01/21	AP	PJ	0139187	84.52		22,612.64			(42,387.36)
06	INNOVATION CREDIT SOLUTIONS		12/08/21	AP	PJ	0139356	149.75		22,762.39			(42,237.61)
06	ADP, LLC		12/15/21	AP	PJ	0139480	84.52		22,846.91			(42,153.09)
06	AJE#63 SOLIC ADP COST 12/21		12/24/21	GJ	JE			451.20	22,395.71			(42,604.29)
06	AJE#61 PUB DEF ADP COST 12/21		12/24/21	GJ	JE			197.40	22,198.31			(42,801.69)
07	ADP, LLC		01/11/22	AP	PJ	0139758	84.52		22,282.83			(42,717.17)
07	ADP, LLC		01/11/22	AP	PJ	0139757	7,137.40		29,420.23			(35,579.77)
07	INNOVATION CREDIT SOLUTIONS		01/13/22	AP	PJ	0139843	85.75		29,505.98			(35,494.02)
07	INNOVATION CREDIT SOLUTIONS		01/13/22	AP	PJ	0139842	75.00		29,580.98			(35,419.02)
07	ADP, LLC		01/14/22	AP	PJ	0139887	3,676.62		33,257.60			(31,742.40)
07	ADP, LLC		01/27/22	AP	PJ	0140097	84.52		33,342.12			(31,657.88)
07	AJE#76 SOLIC ADP COST 01/22		01/30/22	GJ	JE			451.20	32,890.92			(32,109.08)
07	AJE#75 PUB DEF ADP COST 01/22		01/30/22	GJ	JE			197.40	32,693.52			(32,306.48)
08	ADP, LLC		02/17/22	AP	PJ	0140484	3,630.36		36,323.88			(28,676.12)
08	TRINITY BEHAVIORAL CARE		02/24/22	AP	PJ	0140595	765.00		37,088.88			(27,911.12)
08	CARESOUTH CAROLINA, INC.		02/24/22	AP	PJ	0140587	2,477.30		39,566.18			(25,433.82)
08	AJE#92 SOLIC ADP COST FEB 22		02/26/22	GJ	JE			458.25	39,107.93			(25,892.07)
08	AJE#91 PUB DEF ADP COST FEB 22		02/26/22	GJ	JE			197.40	38,910.53			(26,089.47)
09	ADP, LLC		03/03/22	AP	PJ	0140702	125.10		39,035.63			(25,964.37)
09	ADP, LLC		03/03/22	AP	PJ	0140701	2,132.20		41,167.83			(23,832.17)
09	ADP, LLC		03/03/22	AP	PJ	0140700	137.46		41,305.29			(23,694.71)
09	INNOVATION CREDIT SOLUTIONS		03/10/22	AP	PJ	0140832	305.00		41,610.29			(23,389.71)
09	AJE#100 ADP COST SOLIC 03/22		03/12/22	GJ	JE			451.20	41,159.09			(23,840.91)
09	AJE#99 ADP COST PUB DEF 03/22		03/12/22	GJ	JE			197.40	40,961.69			(24,038.31)
09	TRINITY BEHAVIORAL CARE		03/24/22	AP	PJ	0141120	345.00		41,306.69			(23,693.31)
10	INNOVATION CREDIT SOLUTIONS		04/06/22	AP	PJ	0141290	100.75		41,407.44			(23,592.56)
10	GIGNILLIAT, SAVITZ & BETTIS		04/20/22	AP	PJ	0141538	196.25		41,603.69			(23,396.31)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04104	Personnel											
006-005-04104-05600	Professional Services								41,688.21			(23,311.79)
10	ADP, LLC		04/28/22	AP	PJ	0141696	84.52		41,688.21			(23,311.79)
10	ADP, LLC		04/28/22	AP	PJ	0141695	4,169.23		45,857.44			(19,142.56)
10	ADP, LLC		04/28/22	AP	PJ	0141694	84.52		45,941.96			(19,058.04)
10	ADP, LLC		04/28/22	AP	PJ	0141693	4,246.25		50,188.21			(14,811.79)
10	AJE#113 SOLIC ADP COST 04/22		04/30/22	GJ	JE			669.75	49,518.46			(15,481.54)
10	AJE#112 PUBDEF ADP COST 04/22		04/30/22	GJ	JE			296.10	49,222.36			(15,777.64)
11	INNOVATION CREDIT SOLUTIONS		05/12/22	AP	PJ	0141871	179.00		49,401.36			(15,598.64)
11	CARESOUTH CAROL CK#116444 INV#		05/16/22	RC	RC	024048		1,819.31	47,582.05			(17,417.95)
11	CARESOUTH CAROL CK#116703 TRAV		05/16/22	RC	RC	024046		114.84	47,467.21			(17,532.79)
11	ADP, LLC		05/25/22	AP	PJ	0142165	3,915.50		51,382.71			(13,617.29)
11	AJE#133 PUBDEF ADP COST 05/22		05/29/22	GJ	JE			211.50	51,171.21			(13,828.79)
11	AJE#132 SOLIC ADP COST 05/22		05/29/22	GJ	JE			437.10	50,734.11			(14,265.89)
12	TRINITY BEHAVIORAL CARE		06/16/22	AP	PJ	0142540	270.00		51,004.11			(13,995.89)
12	TRINITY BEHAVIORAL CARE		06/16/22	AP	PJ	0142539	285.00		51,289.11			(13,710.89)
12	INNOVATION CREDIT SOLUTIONS		06/16/22	AP	PJ	0142522	49.00		51,338.11			(13,661.89)
12	ADP, LLC		06/22/22	AP	PJ	0142661	137.46		51,475.57			(13,524.43)
12	ADP, LLC		06/22/22	AP	PJ	0142660	24.03		51,499.60			(13,500.40)
12	ADP, LLC		06/22/22	AP	PJ	0142659	5,875.14		57,374.74			(7,625.26)
12	AJE#151 SOLIC ADP COST 06/22		06/28/22	GJ	JE			437.10	56,937.64			(8,062.36)
12	AJE#150 PUB DEF ADP COST 06/22		06/28/22	GJ	JE			232.65	56,704.99			(8,295.01)
12	ADP, LLC		06/30/22	AP	PJ	0142756	734.85		57,439.84			(7,560.16)
12	ADP, LLC		07/16/22	AP	PJ	0142995	1,309.57		58,749.41			(6,250.59)
12	TRINITY BEHAVIORAL CARE		07/16/22	AP	PJ	0142984	255.00		59,004.41			(5,995.59)
	Total Professional Services						69,377.41	10,373.00	59,004.41	.00	.00	(5,995.59)
006-005-04104-05605	Telephone											(1,000.00)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	21.50		21.50			(978.50)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	21.50		43.00			(957.00)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	32.25		75.25			(924.75)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	32.25		107.50			(892.50)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	32.25		139.75			(860.25)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	46.42		186.17			(813.83)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	46.40		232.57			(767.43)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	32.25		264.82			(735.18)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	46.40		311.22			(688.78)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	32.25		343.47			(656.53)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	46.40		389.87			(610.13)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	32.25		422.12			(577.88)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	32.25		454.37			(545.63)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	46.39		500.76			(499.24)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	46.40		547.16			(452.84)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		46.40	500.76			(499.24)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	46.39		547.15			(452.85)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	21.50		568.65			(431.35)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	21.50		590.15			(409.85)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	233.70		823.85			(176.15)
	Total Telephone						870.25	46.40	823.85	.00	.00	(176.15)
006-005-04104-05610	Training, Travel, Meals											(3,600.00)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137419	80.00		80.00			(3,520.00)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138004	328.56		408.56			(3,191.44)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04104	Personnel											
006-005-04104-05610	Training, Travel, Meals								455.64			(3,144.36)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	47.08		455.64			(3,144.36)
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	31.24		486.88			(3,113.12)
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	26.25		513.13			(3,086.87)
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	52.35		565.48			(3,034.52)
	Total Training, Travel, Meals						565.48	.00	565.48	.00	.00	(3,034.52)
006-005-04104-05615	Advertising											(6,000.00)
02	THE LAURINBURG EXCHANGE		08/12/21	AP	PJ	0137377	93.25		93.25			(5,906.75)
02	MARLBORO HERALD-ADVOCATE		08/12/21	AP	PJ	0137335	84.00		177.25			(5,822.75)
02	MARLBORO HERALD-ADVOCATE		08/12/21	AP	PJ	0137333	84.00		261.25			(5,738.75)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137412	362.90		624.15			(5,375.85)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137410	485.13		1,109.28			(4,890.72)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137409	401.14		1,510.42			(4,489.58)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137407	214.17		1,724.59			(4,275.41)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137406	404.97		2,129.56			(3,870.44)
02	PEE DEE PUBLISHING LLC		08/19/21	AP	PJ	0137554	308.00		2,437.56			(3,562.44)
02	CAROLINA PUBLISHING		08/19/21	AP	PJ	0137525	317.80		2,755.36			(3,244.64)
03	MARLBORO HERALD-ADVOCATE		09/09/21	AP	PJ	0137718	70.00		2,825.36			(3,174.64)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138025	396.57		3,221.93			(2,778.07)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137983	395.62		3,617.55			(2,382.45)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137981	161.74		3,779.29			(2,220.71)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137980	397.33		4,176.62			(1,823.38)
04	PEE DEE PUBLISHING LLC		10/07/21	AP	PJ	0138331	308.00		4,484.62			(1,515.38)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138381	253.85		4,738.47			(1,261.53)
04	PEE DEE PUBLISHING LLC		10/21/21	AP	PJ	0138524	335.00		5,073.47			(926.53)
04	THE LAURINBURG EXCHANGE		10/21/21	AP	PJ	0138472	93.25		5,166.72			(833.28)
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138841	70.00		5,236.72			(763.28)
05	HERALD ADVOCATE ADV. PAYMENTS		11/12/21	AP	PJ	0138972	144.00		5,380.72			(619.28)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138992	203.64		5,584.36			(415.64)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138989	108.76		5,693.12			(306.88)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138986	311.43		6,004.55			4.55
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139513	431.28		6,435.83			435.83
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139506	111.67		6,547.50			547.50
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139504	477.33		7,024.83			1,024.83
07	HERALD ADVOCATE ADV. PAYMENTS		01/14/22	AP	PJ	0139878	126.00		7,150.83			1,150.83
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139973	215.16		7,365.99			1,365.99
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139971	311.54		7,677.53			1,677.53
08	HERALD ADVOCATE ADV. PAYMENTS		02/10/22	AP	PJ	0140388	105.00		7,782.53			1,782.53
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140353	344.50		8,127.03			2,127.03
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140351	301.01		8,428.04			2,428.04
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140945	222.98		8,651.02			2,651.02
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140912	540.25		9,191.27			3,191.27
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140905	263.44		9,454.71			3,454.71
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140895	353.77		9,808.48			3,808.48
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141485	143.26		9,951.74			3,951.74
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141484	119.01		10,070.75			4,070.75
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141479	119.77		10,190.52			4,190.52
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142055	121.06		10,311.58			4,311.58
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142049	234.89		10,546.47			4,546.47
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142044	241.00		10,787.47			4,787.47
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142033	298.99		11,086.46			5,086.46

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04104 - Personnel												
006-005-04104-05615 Advertising												
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142007	236.55		11,323.01			5,323.01
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142003	180.98		11,503.99			5,503.99
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142415	205.00		11,708.99			5,708.99
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142409	153.93		11,862.92			5,862.92
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142405	161.10		12,024.02			6,024.02
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142430	272.82		12,296.84			6,296.84
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142429	244.89		12,541.73			6,541.73
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143052	372.49		12,914.22			6,914.22
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143043	314.22		13,228.44			7,228.44
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143028	215.88		13,444.32			7,444.32
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143026	268.13		13,712.45			7,712.45
Total Advertising							13,712.45	.00	13,712.45	.00	.00	7,712.45
006-005-04104-05637 O&m Equipment												
02	TODD'S COMPUTER		08/18/21	AP	PJ	0137463	138.78		138.78			(1,200.00)
Total O&m Equipment							138.78	.00	138.78	.00	.00	(1,061.22)
006-005-04104-05690 Dues & Subscriptions												
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137408	14.99		14.99			(300.00)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137984	14.99		29.98			(285.01)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138382	14.99		44.97			(270.02)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138990	14.99		59.96			(255.03)
05	SECRETARY OF STATE		11/18/21	AP	PJ	0139041	25.00		84.96			(240.04)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139508	14.99		99.95			(215.04)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139979	14.99		114.94			(200.05)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140352	14.99		129.93			(185.06)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140898	14.99		144.92			(170.07)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141480	14.99		159.91			(155.08)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142031	14.99		174.90			(140.09)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142416	14.99		189.89			(125.10)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143048	141.43		331.32			(110.11)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143035	14.99		346.31			31.32
Total Dues & Subscriptions							346.31	.00	346.31	.00	.00	46.31
006-005-04104-05769 Equipment Lease												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	80.07		80.07			(1,200.00)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	80.07		160.14			(1,119.93)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	80.07		240.21			(1,039.86)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	80.07		320.28			(959.79)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	80.07		400.35			(879.72)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	80.07		480.42			(799.65)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	80.07		560.49			(719.58)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	80.07		640.56			(639.51)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	80.07		720.63			(559.44)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	80.07		800.70			(479.37)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	80.07		880.77			(399.30)
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	80.07		960.84			(319.23)
Total Equipment Lease							960.84	.00	960.84	.00	.00	(239.16)
006-005-04104-05940 Other Charges/State Funding												
Total Other Charges/State Funding							.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04104	- Personnel											
04105	- Nondepartmental											
006-005-04105-05400	Salaries, Regular											
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	3,000.00		3,000.00			3,000.00
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	3,000.00		6,000.00			6,000.00
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	3,000.00		9,000.00			9,000.00
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	3,000.00		12,000.00			12,000.00
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	3,000.00		15,000.00			15,000.00
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	3,000.00		18,000.00			18,000.00
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	3,000.00		21,000.00			21,000.00
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	3,000.00		24,000.00			24,000.00
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	3,000.00		27,000.00			27,000.00
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	3,000.00		30,000.00			30,000.00
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	3,000.00		33,000.00			33,000.00
	Total Salaries, Regular						33,000.00	.00	33,000.00	.00	.00	33,000.00
006-005-04105-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04105-05459	Covid - P/R Wage Credits											
	Total Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00
006-005-04105-05461	Employer Fica Fringe											
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	180.21		180.21			180.21
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	42.15		222.36			222.36
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	180.21		402.57			402.57
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	42.15		444.72			444.72
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	180.21		624.93			624.93
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	42.15		667.08			667.08
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	180.21		847.29			847.29
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	42.15		889.44			889.44
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	180.21		1,069.65			1,069.65
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	42.15		1,111.80			1,111.80
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	180.21		1,292.01			1,292.01
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	42.15		1,334.16			1,334.16
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	186.00		1,520.16			1,520.16
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	43.50		1,563.66			1,563.66
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	180.21		1,743.87			1,743.87
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	42.15		1,786.02			1,786.02
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	180.21		1,966.23			1,966.23
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	42.15		2,008.38			2,008.38
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	180.21		2,188.59			2,188.59
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	42.15		2,230.74			2,230.74
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	180.21		2,410.95			2,410.95
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	42.15		2,453.10			2,453.10
	Total Employer Fica Fringe						2,453.10	.00	2,453.10	.00	.00	2,453.10
006-005-04105-05462	Covid - P/R Tax Credits											
	Total Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
006-005-04105-05466	Reg Retirement Fringe											
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	496.80		496.80			496.80

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04105	Nondepartmental											
006-005-04105-05466	Reg Retirement Fringe								993.60			993.60
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	496.80		993.60			993.60
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	496.80		1,490.40			1,490.40
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	496.80		1,987.20			1,987.20
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	496.80		2,484.00			2,484.00
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	496.80		2,980.80			2,980.80
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	496.80		3,477.60			3,477.60
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	496.80		3,974.40			3,974.40
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	496.80		4,471.20			4,471.20
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	496.80		4,968.00			4,968.00
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	496.80		5,464.80			5,464.80
	Total Reg Retirement Fringe						5,464.80	.00	5,464.80	.00	.00	5,464.80
006-005-04105-05468	Health Ins Fringe											
08	RETRO HLTH INS FEB 2022		02/02/22	GJ	JE		690.88		690.88			690.88
08	HLTH INS FEB 2022		02/02/22	GJ	JE		496.02		1,186.90			1,186.90
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		496.02		1,682.92			1,682.92
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE			197.86	1,485.06			1,485.06
10	HLTH INS APR 2022		04/10/22	GJ	JE		496.02		1,981.08			1,981.08
11	HLTH INS MAY 2022		05/15/22	GJ	JE		496.02		2,477.10			2,477.10
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		496.02		2,973.12			2,973.12
	Total Health Ins Fringe						3,170.98	197.86	2,973.12	.00	.00	2,973.12
006-005-04105-05469	St.Health Ins./retirees											(157,582.00)
01	PEBA INSURANCE FINANCE		07/02/21	AP	PJ	0136767	2,624.40		2,624.40			(154,957.60)
01	PEBA INSURANCE FINANCE		07/02/21	AP	PJ	0136767	8,806.24		11,430.64			(146,151.36)
02	PEBA INSURANCE FINANCE		08/02/21	AP	PJ	0137159	2,869.96		14,300.60			(143,281.40)
02	PEBA INSURANCE FINANCE		08/02/21	AP	PJ	0137159	9,845.60		24,146.20			(133,435.80)
03	PEBA INSURANCE FINANCE		09/03/21	AP	PJ	0137702	2,624.40		26,770.60			(130,811.40)
03	PEBA INSURANCE FINANCE		09/03/21	AP	PJ	0137702	8,803.24		35,573.84			(122,008.16)
03	PEBA INSURANCE FINANCE		09/29/21	AP	PJ	0138161	2,421.62		37,995.46			(119,586.54)
03	PEBA INSURANCE FINANCE		09/29/21	AP	PJ	0138161	8,280.56		46,276.02			(111,305.98)
05	PEBA INSURANCE FINANCE		11/03/21	AP	PJ	0138720	2,584.40		48,860.42			(108,721.58)
05	PEBA INSURANCE FINANCE		11/03/21	AP	PJ	0138720	8,800.24		57,660.66			(99,921.34)
06	PEBA INSURANCE FINANCE		12/01/21	AP	PJ	0139185	2,584.40		60,245.06			(97,336.94)
06	PEBA INSURANCE FINANCE		12/01/21	AP	PJ	0139185	8,800.24		69,045.30			(88,536.70)
06	PEBA INSURANCE FINANCE		12/30/21	AP	PJ	0139695	2,282.86		71,328.16			(86,253.84)
06	PEBA INSURANCE FINANCE		12/30/21	AP	PJ	0139695	7,858.40		79,186.56			(78,395.44)
08	PEBA INSURANCE FINANCE		02/03/22	AP	PJ	0140225		64.46	79,122.10			(78,459.90)
08	PEBA INSURANCE FINANCE		02/03/22	AP	PJ	0140225	99.00		79,221.10			(78,360.90)
09	PEBA INSURANCE FINANCE		03/03/22	AP	PJ	0140676	1,109.20		80,330.30			(77,251.70)
09	PEBA INSURANCE FINANCE		03/03/22	AP	PJ	0140676	3,971.20		84,301.50			(73,280.50)
09	PEBA INSURANCE FINANCE		03/31/22	AP	PJ	0141169	909.42		85,210.92			(72,371.08)
09	PEBA INSURANCE FINANCE		03/31/22	AP	PJ	0141169	2,529.72		87,740.64			(69,841.36)
11	PEBA INSURANCE FINANCE		05/02/22	AP	PJ	0141733	1,067.04		88,807.68			(68,774.32)
11	PEBA INSURANCE FINANCE		05/02/22	AP	PJ	0141733	3,495.20		92,302.88			(65,279.12)
12	PEBA INSURANCE FINANCE		06/02/22	AP	PJ	0142266	1,067.04		93,369.92			(64,212.08)
12	PEBA INSURANCE FINANCE		06/02/22	AP	PJ	0142266	3,495.20		96,865.12			(60,716.88)
	Total St.Health Ins./retirees						96,929.58	64.46	96,865.12	.00	.00	(60,716.88)
006-005-04105-05470	401(k) Match											(50,000.00)
06	WF DEF COMP MATCH 12/23/21		12/12/21	GJ	JE		1,261.59		1,261.59			(48,738.41)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04105	Nondepartmental											
006-005-04105-05470	401(k) Match								34,605.01			(15,394.99)
06	WF DEF COMP MATCH 12/23/21		12/12/21	GJ	JE		33,343.42		34,605.01			(15,394.99)
06	WF DEF COMP MATCH 12/23/21		12/12/21	GJ	JE		5,920.00		40,525.01			(9,474.99)
09	AJE#97 TO CORR 401K/457 MATCH		03/20/22	GJ	JE			40,525.01	.00			(50,000.00)
	Total 401(k) Match						40,525.01	40,525.01	.00	.00	.00	(50,000.00)
006-005-04105-05500	Supplies, Office											
08	HAMILTONS		02/09/22	AP	PJ	0140289	597.95		597.95			597.95
08	HAMILTONS		02/09/22	AP	PJ	0140285	35.90		633.85			633.85
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140361	155.26		789.11			789.11
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140350	2,542.30		3,331.41			3,331.41
08	HAMILTONS		02/16/22	AP	PJ	0140432	109.44		3,440.85			3,440.85
08	HAMILTONS		02/23/22	AP	PJ	0140530	16.72		3,457.57			3,457.57
08	HAMILTONS		02/23/22	AP	PJ	0140529	43.18		3,500.75			3,500.75
09	CDW GOVERNMENT, INC.		03/10/22	AP	PJ	0140848	1,092.17		4,592.92			4,592.92
09	DELL MARKETING L.P.		03/10/22	AP	PJ	0140833	1,863.65		6,456.57			6,456.57
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140927	241.26		6,697.83			6,697.83
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140926	970.92		7,668.75			7,668.75
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140925	158.74		7,827.49			7,827.49
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140924	34.76		7,862.25			7,862.25
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140923	550.77		8,413.02			8,413.02
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140921	863.99		9,277.01			9,277.01
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140918	30.50		9,307.51			9,307.51
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140917	293.27		9,600.78			9,600.78
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140916	60.05		9,660.83			9,660.83
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140904	183.60		9,844.43			9,844.43
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140888		65.11	9,779.32			9,779.32
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140887		43.70	9,735.62			9,735.62
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140886		149.05	9,586.57			9,586.57
10	HAMILTONS		04/06/22	AP	PJ	0141241	61.54		9,648.11			9,648.11
10	HAMILTONS		04/06/22	AP	PJ	0141240	15.96		9,664.07			9,664.07
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141468	120.00		9,784.07			9,784.07
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141445	49.80		9,833.87			9,833.87
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141437		186.81	9,647.06			9,647.06
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142072	92.87		9,739.93			9,739.93
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142071	31.19		9,771.12			9,771.12
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142062	184.65		9,955.77			9,955.77
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142047		65.99	9,889.78			9,889.78
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142060	410.56		10,300.34			10,300.34
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142058	31.20		10,331.54			10,331.54
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142053	5.39		10,336.93			10,336.93
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142052	6.39		10,343.32			10,343.32
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142051	100.81		10,444.13			10,444.13
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142047	65.99		10,510.12			10,510.12
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142035	32.39		10,542.51			10,542.51
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142006	20.51		10,563.02			10,563.02
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142422	70.10		10,633.12			10,633.12
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142421	137.15		10,770.27			10,770.27
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142406	24.80		10,795.07			10,795.07
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142404	221.29		11,016.36			11,016.36
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142448	62.00		11,078.36			11,078.36
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142447	212.39		11,290.75			11,290.75

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04105 - Nondepartmental											
006-005-04105-05500 Supplies, Office								10,653.56			10,653.56
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142445		637.19	10,653.56			10,653.56
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142445	637.19		11,290.75			11,290.75
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142433		266.75	11,024.00			11,024.00
12	AUD AJE07	06/30/22	GJ	JE			3,067.20	7,956.80			7,956.80
12	DELL MARKETING L.P.	07/15/22	AP	PJ	0142935	34.01		7,990.81			7,990.81
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143066	121.33		8,112.14			8,112.14
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143063	74.38		8,186.52			8,186.52
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143053	210.27		8,396.79			8,396.79
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143046	100.18		8,496.97			8,496.97
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143034	271.19		8,768.16			8,768.16
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143030	58.23		8,826.39			8,826.39
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143024	49.53		8,875.92			8,875.92
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143024	7.55		8,883.47			8,883.47
Total Supplies, Office						13,365.27	4,481.80	8,883.47	.00	.00	8,883.47
006-005-04105-05545 Fuel/Gas/Diesel											
Total Fuel/Gas/Diesel						.00	.00	.00	.00	.00	.00
006-005-04105-05599 Contracted Services											
01	TODD'S COMPUTER	07/13/21	AP	PJ	0136786	7,045.50		7,045.50			(117,954.50)
01	PROTECTION ONE ALARM	07/14/21	AP	PJ	0136819	116.61		7,162.11			(117,837.89)
01	SHRED360	07/24/21	AP	PJ	0137050	69.95		7,232.06			(117,767.94)
02	TODD'S COMPUTER	08/05/21	AP	PJ	0137202	7,045.50		14,277.56			(110,722.44)
02	SHRED360	08/06/21	AP	PJ	0137285	69.95		14,347.51			(110,652.49)
02	PROTECTION ONE ALARM	08/19/21	AP	PJ	0137533	116.61		14,464.12			(110,535.88)
03	TODD'S COMPUTER	09/02/21	AP	PJ	0137669	7,045.50		21,509.62			(103,490.38)
03	SHRED360	09/10/21	AP	PJ	0137834	69.95		21,579.57			(103,420.43)
03	PROTECTION ONE ALARM	09/16/21	AP	PJ	0137940	116.61		21,696.18			(103,303.82)
03	HIGH POINT NETWORKS,LLC	09/24/21	AP	PJ	0138121	497.50		22,193.68			(102,806.32)
03	HIGH POINT NETWORKS,LLC	09/24/21	AP	PJ	0138120	497.50		22,691.18			(102,308.82)
03	HIGH POINT NETWORKS,LLC	09/24/21	AP	PJ	0138119	497.50		23,188.68			(101,811.32)
04	TODD'S COMPUTER	10/06/21	AP	PJ	0138232	7,045.50		30,234.18			(94,765.82)
04	HIGH POINT NETWORKS,LLC	10/07/21	AP	PJ	0138329	497.50		30,731.68			(94,268.32)
04	SHRED360	10/21/21	AP	PJ	0138497	69.95		30,801.63			(94,198.37)
04	PROTECTION ONE ALARM	10/21/21	AP	PJ	0138489	116.61		30,918.24			(94,081.76)
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138756	7,045.50		37,963.74			(87,036.26)
05	SHRED360	11/05/21	AP	PJ	0138828	69.95		38,033.69			(86,966.31)
05	HIGH POINT NETWORKS,LLC	11/12/21	AP	PJ	0138970	497.50		38,531.19			(86,468.81)
05	PROTECTION ONE ALARM	11/18/21	AP	PJ	0139062	116.61		38,647.80			(86,352.20)
06	SHRED360	12/02/21	AP	PJ	0139291	69.95		38,717.75			(86,282.25)
06	TODD'S COMPUTER	12/02/21	AP	PJ	0139203	7,045.50		45,763.25			(79,236.75)
06	HIGH POINT NETWORKS,LLC	12/08/21	AP	PJ	0139377	497.50		46,260.75			(78,739.25)
06	TODD'S COMPUTER	12/08/21	AP	PJ	0139311	3,069.06		49,329.81			(75,670.19)
06	PROTECTION ONE ALARM	12/15/21	AP	PJ	0139476	116.61		49,446.42			(75,553.58)
06	TODD'S COMPUTER	12/30/21	AP	PJ	0139661	3,069.06		52,515.48			(72,484.52)
07	HIGH POINT NETWORKS,LLC	01/14/22	AP	PJ	0139876	497.50		53,012.98			(71,987.02)
07	TODD'S COMPUTER	01/19/22	AP	PJ	0139894	160.13		53,173.11			(71,826.89)
07	SHRED360	01/20/22	AP	PJ	0139952	769.60		53,942.71			(71,057.29)
07	PROTECTION ONE ALARM	01/20/22	AP	PJ	0139943	116.61		54,059.32			(70,940.68)
07	TODD'S COMPUTER	01/27/22	AP	PJ	0140013	3,069.06		57,128.38			(67,871.62)
08	HIGH POINT NETWORKS,LLC	02/10/22	AP	PJ	0140387	497.50		57,625.88			(67,374.12)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04105	Nondepartmental											
006-005-04105-05599	Contracted Services								57,695.83			(67,304.17)
08	SHRED360		02/10/22	AP	PJ	0140335	69.95		57,695.83			(67,304.17)
08	PROTECTION ONE ALARM		02/10/22	AP	PJ	0140330	116.61		57,812.44			(67,187.56)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140626	3,069.06		60,881.50			(64,118.50)
09	HIGH POINT NETWORKS,LLC		03/03/22	AP	PJ	0140725	497.50		61,379.00			(63,621.00)
09	SHRED360		03/03/22	AP	PJ	0140699	69.95		61,448.95			(63,551.05)
09	PROTECTION ONE ALARM		03/17/22	AP	PJ	0141026	116.61		61,565.56			(63,434.44)
09	CDW GOVERNMENT, INC.		03/17/22	AP	PJ	0141022	17,955.00		79,520.56			(45,479.44)
10	SHRED360		04/06/22	AP	PJ	0141315	69.95		79,590.51			(45,409.49)
10	HIGH POINT NETWORKS,LLC		04/13/22	AP	PJ	0141434	622.50		80,213.01			(44,786.99)
10	PROTECTION ONE ALARM		04/13/22	AP	PJ	0141412	127.10		80,340.11			(44,659.89)
11	SHRED360		05/05/22	AP	PJ	0141809	69.95		80,410.06			(44,589.94)
11	HIGH POINT NETWORKS,LLC		05/13/22	AP	PJ	0141901	622.50		81,032.56			(43,967.44)
11	PROTECTION ONE ALARM		05/25/22	AP	PJ	0142159	127.10		81,159.66			(43,840.34)
11	BRIGHTLY SOFTWARE, INC.		05/26/22	AP	PJ	0142197	16,134.61		97,294.27			(27,705.73)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142441	486.00		97,780.27			(27,219.73)
12	PROTECTION ONE ALARM		06/16/22	AP	PJ	0142543	127.10		97,907.37			(27,092.63)
12	HIGH POINT NETWORKS,LLC		06/17/22	AP	PJ	0142569	622.50		98,529.87			(26,470.13)
12	SHRED360		07/16/22	AP	PJ	0142991	69.95		98,599.82			(26,400.18)
	Total Contracted Services						98,599.82	.00	98,599.82	.00	.00	(26,400.18)
006-005-04105-05600	Professional Services											(9,000.00)
08	TODD'S COMPUTER		02/16/22	AP	PJ	0140390	40.03		40.03			(8,959.97)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140890	1,649.25		1,689.28			(7,310.72)
12	TODD'S COMPUTER		06/15/22	AP	PJ	0142454	40.03		1,729.31			(7,270.69)
12	TODD'S COMPUTER		06/22/22	AP	PJ	0142590	40.03		1,769.34			(7,230.66)
	Total Professional Services						1,769.34	.00	1,769.34	.00	.00	(7,230.66)
006-005-04105-05601	Admin Expenses											
	Total Admin Expenses						.00	.00	.00	.00	.00	.00
006-005-04105-05605	Telephone											(45,000.00)
01	AT & T		07/24/21	AP	PJ	0137040	123.85		123.85			(44,876.15)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	93.90		217.75			(44,782.25)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137008	103.45		321.20			(44,678.80)
01	AT & T		07/28/21	AP	PJ	0137098	182.61		503.81			(44,496.19)
02	AT & T		08/05/21	AP	PJ	0137264	13.95		517.76			(44,482.24)
02	AT & T		08/05/21	AP	PJ	0137264	65.72		583.48			(44,416.52)
02	AT & T		08/05/21	AP	PJ	0137264	3,052.95		3,636.43			(41,363.57)
02	AT & T		08/05/21	AP	PJ	0137264	481.36		4,117.79			(40,882.21)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	46.52		4,164.31			(40,835.69)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	95.70		4,260.01			(40,739.99)
02	AT & T		08/19/21	AP	PJ	0137524	133.84		4,393.85			(40,606.15)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137562	103.45		4,497.30			(40,502.70)
02	AT & T		08/25/21	AP	PJ	0137628	13.90		4,511.20			(40,488.80)
02	AT & T		08/25/21	AP	PJ	0137628	65.57		4,576.77			(40,423.23)
02	AT & T		08/25/21	AP	PJ	0137628	3,054.72		7,631.49			(37,368.51)
02	AT & T		08/25/21	AP	PJ	0137628	480.94		8,112.43			(36,887.57)
02	AT & T		08/25/21	AP	PJ	0137588	182.61		8,295.04			(36,704.96)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	46.52		8,341.56			(36,658.44)
03	AT & T		09/16/21	AP	PJ	0137928	123.85		8,465.41			(36,534.59)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	92.09		8,557.50			(36,442.50)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04105	- Nondepartmental											
006-005-04105-05605	Telephone								8,740.11			(36,259.89)
03	AT & T		09/22/21	AP	PJ	0138046	182.61		8,740.11			(36,259.89)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138035	103.45		8,843.56			(36,156.44)
03	AT & T		09/23/21	AP	PJ	0138095	13.90		8,857.46			(36,142.54)
03	AT & T		09/23/21	AP	PJ	0138095	65.57		8,923.03			(36,076.97)
03	AT & T		09/23/21	AP	PJ	0138095	4,254.50		13,177.53			(31,822.47)
03	AT & T		09/23/21	AP	PJ	0138095	562.87		13,740.40			(31,259.60)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	46.46		13,786.86			(31,213.14)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	21.50		13,808.36			(31,191.64)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	94.92		13,903.28			(31,096.72)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138410	103.45		14,006.73			(30,993.27)
04	AT & T		10/21/21	AP	PJ	0138469	123.85		14,130.58			(30,869.42)
04	AT & T		10/26/21	AP	PJ	0138542	182.61		14,313.19			(30,686.81)
04	AT & T		10/28/21	AP	PJ	0138673	13.83		14,327.02			(30,672.98)
04	AT & T		10/28/21	AP	PJ	0138673	65.36		14,392.38			(30,607.62)
04	AT & T		10/28/21	AP	PJ	0138673	3,893.59		18,285.97			(26,714.03)
04	AT & T		10/28/21	AP	PJ	0138673	551.87		18,837.84			(26,162.16)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	46.42		18,884.26			(26,115.74)
05	AT & T		11/18/21	AP	PJ	0139056	123.85		19,008.11			(25,991.89)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	86.17		19,094.28			(25,905.72)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139099	103.45		19,197.73			(25,802.27)
05	AT & T		11/23/21	AP	PJ	0139148	13.85		19,211.58			(25,788.42)
05	AT & T		11/23/21	AP	PJ	0139148	65.42		19,277.00			(25,723.00)
05	AT & T		11/23/21	AP	PJ	0139148	3,898.30		23,175.30			(21,824.70)
05	AT & T		11/23/21	AP	PJ	0139148	543.43		23,718.73			(21,281.27)
05	AT & T		11/23/21	AP	PJ	0139102	182.61		23,901.34			(21,098.66)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	38.45		23,939.79			(21,060.21)
06	AT & T		12/21/21	AP	PJ	0139605	123.85		24,063.64			(20,936.36)
06	AT & T		12/21/21	AP	PJ	0139604	13.85		24,077.49			(20,922.51)
06	AT & T		12/21/21	AP	PJ	0139604	65.42		24,142.91			(20,857.09)
06	AT & T		12/21/21	AP	PJ	0139604	3,898.30		28,041.21			(16,958.79)
06	AT & T		12/21/21	AP	PJ	0139604	554.82		28,596.03			(16,403.97)
06	WINDSTREAM		12/21/21	AP	PJ	0139568	87.74		28,683.77			(16,316.23)
06	AT & T		12/21/21	AP	PJ	0139566	182.61		28,866.38			(16,133.62)
06	SANDHILL CONNEXTIONS		12/21/21	AP	PJ	0139548	103.45		28,969.83			(16,030.17)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	46.42		29,016.25			(15,983.75)
07	AT & T		01/19/22	AP	PJ	0139899	183.11		29,199.36			(15,800.64)
07	AT & T		01/20/22	AP	PJ	0139938	123.85		29,323.21			(15,676.79)
07	AT & T		01/20/22	AP	PJ	0139937	13.77		29,336.98			(15,663.02)
07	AT & T		01/20/22	AP	PJ	0139937	65.17		29,402.15			(15,597.85)
07	AT & T		01/20/22	AP	PJ	0139937	3,898.14		33,300.29			(11,699.71)
07	AT & T		01/20/22	AP	PJ	0139937	606.78		33,907.07			(11,092.93)
07	WINDSTREAM		01/20/22	AP	PJ	0139927	73.01		33,980.08			(11,019.92)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140020	103.45		34,083.53			(10,916.47)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	46.40		34,129.93			(10,870.07)
08	WINDSTREAM		02/16/22	AP	PJ	0140425	99.37		34,229.30			(10,770.70)
08	AT & T		02/23/22	AP	PJ	0140523	183.11		34,412.41			(10,587.59)
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140518	184.76		34,597.17			(10,402.83)
08	AT & T		02/24/22	AP	PJ	0140566	123.85		34,721.02			(10,278.98)
08	AT & T		02/24/22	AP	PJ	0140565	13.79		34,734.81			(10,265.19)
08	AT & T		02/24/22	AP	PJ	0140565	65.23		34,800.04			(10,199.96)
08	AT & T		02/24/22	AP	PJ	0140565	3,898.18		38,698.22			(6,301.78)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04105	Nondepartmental											
006-005-04105-05605	Telephone								39,288.05			(5,711.95)
08	AT & T		02/24/22	AP	PJ	0140565	589.83		39,288.05			(5,711.95)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	46.40		39,334.45			(5,665.55)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		39,345.20			(5,654.80)
09	WINDSTREAM		03/16/22	AP	PJ	0140976	100.45		39,445.65			(5,554.35)
09	AT & T		03/23/22	AP	PJ	0141071	183.11		39,628.76			(5,371.24)
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141057	155.35		39,784.11			(5,215.89)
09	AT & T		03/24/22	AP	PJ	0141111	123.85		39,907.96			(5,092.04)
09	AT & T		03/24/22	AP	PJ	0141110	13.79		39,921.75			(5,078.25)
09	AT & T		03/24/22	AP	PJ	0141110	65.23		39,986.98			(5,013.02)
09	AT & T		03/24/22	AP	PJ	0141110		1,620.08	38,366.90			(6,633.10)
09	AT & T		03/24/22	AP	PJ	0141110	317.47		38,684.37			(6,315.63)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	46.40		38,730.77			(6,269.23)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		38,741.52			(6,258.48)
10	AT & T		04/20/22	AP	PJ	0141539	123.85		38,865.37			(6,134.63)
10	WINDSTREAM		04/20/22	AP	PJ	0141507	6.11		38,871.48			(6,128.52)
10	WINDSTREAM		04/20/22	AP	PJ	0141507	92.28		38,963.76			(6,036.24)
10	AT & T		04/20/22	AP	PJ	0141503	183.11		39,146.87			(5,853.13)
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141496	155.35		39,302.22			(5,697.78)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		39,312.97			(5,687.03)
10	AT & T		04/28/22	AP	PJ	0141672	13.76		39,326.73			(5,673.27)
10	AT & T		04/28/22	AP	PJ	0141672	65.14		39,391.87			(5,608.13)
10	AT & T		04/28/22	AP	PJ	0141672	859.13		40,251.00			(4,749.00)
10	AT & T		04/28/22	AP	PJ	0141672	438.73		40,689.73			(4,310.27)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	46.39		40,736.12			(4,263.88)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	46.40		40,782.52			(4,217.48)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		46.40	40,736.12			(4,263.88)
11	AT & T		05/18/22	AP	PJ	0141972	123.85		40,859.97			(4,140.03)
11	WINDSTREAM		05/18/22	AP	PJ	0141927	8.77		40,868.74			(4,131.26)
11	WINDSTREAM		05/18/22	AP	PJ	0141927	99.44		40,968.18			(4,031.82)
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142083	155.35		41,123.53			(3,876.47)
11	AT & T		05/25/22	AP	PJ	0142108	183.11		41,306.64			(3,693.36)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	46.39		41,353.03			(3,646.97)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	59.58		41,412.61			(3,587.39)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	59.56		41,472.17			(3,527.83)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		41,482.92			(3,517.08)
12	WINDSTREAM		06/15/22	AP	PJ	0142478	7.91		41,490.83			(3,509.17)
12	WINDSTREAM		06/15/22	AP	PJ	0142478	109.43		41,600.26			(3,399.74)
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142580	155.35		41,755.61			(3,244.39)
12	AT & T		06/22/22	AP	PJ	0142642	123.85		41,879.46			(3,120.54)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		41,890.21			(3,109.79)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	13.94		41,904.15			(3,095.85)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	626.42		42,530.57			(2,469.43)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.07		42,568.64			(2,431.36)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		42,606.65			(2,393.35)
12	AT & T		06/30/22	AP	PJ	0142692	183.11		42,789.76			(2,210.24)
	Total Telephone						44,456.24	1,666.48	42,789.76	.00	.00	(2,210.24)
006-005-04105-05610	Training, Travel, Meals											
02	WE GET IT TOGETHER		08/25/21	AP	PJ	0137629	192.78		192.78			192.78
	Total Training, Travel, Meals						192.78	.00	192.78	.00	.00	192.78

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04105 - Nondepartmental											
006-005-04105-05625 Gen. Insurance											
01	OLD REPUBLIC SURETY COMPANY	07/02/21	AP	PJ	0136770	1,500.00		1,500.00			(275,000.00)
01	AJE#10 SOLIC GEN LIAB JULY 21	07/05/21	GJ	JE			851.75	648.25			(274,351.75)
01	AJE#9 PUBDF GEN LIAB JULY 21	07/05/21	GJ	JE			122.83	525.42			(274,474.58)
01	STATE FISCAL ACCT. AUTHORITY	07/28/21	AP	PJ	0137106	76.00		601.42			(274,398.58)
02	STATE FISCAL ACCT. AUTHORITY	08/06/21	AP	PJ	0137306	491.11		1,092.53			(273,907.47)
02	STATE FISCAL ACCT. AUTHORITY	08/06/21	AP	PJ	0137305	294,746.83		295,839.36			20,839.36
02	TRAVELERS CL REMITTANCE CENTER	08/13/21	AP	PJ	0137436	3,315.00		299,154.36			24,154.36
02	AJE#19 GEBLIABINS PUBDF AUG 21	08/14/21	GJ	JE			122.83	299,031.53			24,031.53
02	AJE#18 GENLIABINS SOLIC AUG 21	08/14/21	GJ	JE			851.75	298,179.78			23,179.78
03	AJE#36 PUBDEF GENLIAB INS 9/21	09/13/21	GJ	JE			122.83	298,056.95			23,056.95
03	AJE#35 SOLIC GENLIAB INS 9/21	09/13/21	GJ	JE			851.75	297,205.20			22,205.20
04	AJE#49 SOLIC LIAB INS OCT 21	10/16/21	GJ	JE			851.75	296,353.45			21,353.45
04	AJE#48 PUBDEF LIAB INS OCT 21	10/16/21	GJ	JE			122.83	296,230.62			21,230.62
04	STATE FISCAL ACCT. AUTHORITY	10/21/21	AP	PJ	0138453	348.49		296,579.11			21,579.11
05	AJE#57 PUBDEF GENLIAB NOV 21	11/28/21	GJ	JE			122.83	296,456.28			21,456.28
05	AJE#56 SOLIC GEN LIAB NOV 21	11/28/21	GJ	JE			851.75	295,604.53			20,604.53
06	AJE#64 SOLIC GEN LIAB 12/21	12/24/21	GJ	JE			851.75	294,752.78			19,752.78
06	AJE#62 PUB DEF GEN LIAB 12/21	12/24/21	GJ	JE			122.83	294,629.95			19,629.95
07	AJE#74 SOLIC LIAB INS JAN 22	01/30/22	GJ	JE			851.75	293,778.20			18,778.20
07	AJE#73 PUB DEF LIAB INS JAN 22	01/30/22	GJ	JE			122.83	293,655.37			18,655.37
08	AJE#94 SOLIC GENLIAB INS 2/22	02/26/22	GJ	JE			851.75	292,803.62			17,803.62
08	AJE#93 PUBDEF GENLIAB INS 2/22	02/26/22	GJ	JE			122.83	292,680.79			17,680.79
09	AJE#102 SOLICIT GENLIAB 03/22	03/12/22	GJ	JE			851.75	291,829.04			16,829.04
09	AJE#101 PUB DEF GENLIAB 03/22	03/12/22	GJ	JE			122.83	291,706.21			16,706.21
10	STATE FISCAL ACCT. AUTHORITY	04/06/22	AP	PJ	0141247	1,261.72		292,967.93			17,967.93
10	AJE#115 SOLIC GEN LIAB 04/22	04/30/22	GJ	JE			851.75	292,116.18			17,116.18
10	AJE#114 PUBDEF GEN LIAB 04/22	04/30/22	GJ	JE			122.83	291,993.35			16,993.35
11	AJE#131 SOLIC GEN LIAB 05/22	05/29/22	GJ	JE			851.75	291,141.60			16,141.60
11	AJE#130 PUB DEF GEN LIAB 05/22	05/29/22	GJ	JE			122.83	291,018.77			16,018.77
12	AJE#149 SOLIC GEN INS 06/22	06/28/22	GJ	JE			851.75	290,167.02			15,167.02
12	AJE#148 PUB DEF GEN INS 06/22	06/28/22	GJ	JE			122.83	290,044.19			15,044.19
12	AJE#155 EMS GEN LIAB INS FY 22	06/29/22	GJ	JE			22,284.83	267,759.36			(7,240.64)
12	STATE FISCAL ACCT. AUTHORITY	07/15/22	AP	PJ	0142898	57.79		267,817.15			(7,182.85)
12	STATE FISCAL ACCT. AUTHORITY	07/15/22	AP	PJ	0142897	438.23		268,255.38			(6,744.62)
Total Gen. Insurance						302,235.17	33,979.79	268,255.38	.00	.00	(6,744.62)
006-005-04105-05630 Utilities											
02	BENNETTSVILLE ELECTRIC & WATER	08/05/21	AP	PJ	0137250	16,867.56		16,867.56			(173,132.44)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/21	AP	PJ	0137604	15,159.50		32,027.06			(157,972.94)
04	BENNETTSVILLE ELECTRIC & WATER	10/06/21	AP	PJ	0138280	14,378.77		46,405.83			(143,594.17)
04	BENNETTSVILLE ELECTRIC & WATER	10/28/21	AP	PJ	0138656	13,486.03		59,891.86			(130,108.14)
06	BENNETTSVILLE ELECTRIC & WATER	12/02/21	AP	PJ	0139264	12,498.25		72,390.11			(117,609.89)
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139586	16,330.75		88,720.86			(101,279.14)
08	BENNETTSVILLE ELECTRIC & WATER	02/03/22	AP	PJ	0140210	15,867.02		104,587.88			(85,412.12)
09	BENNETTSVILLE ELECTRIC & WATER	03/03/22	AP	PJ	0140671	19,647.11		124,234.99			(65,765.01)
09	BENNETTSVILLE ELECTRIC & WATER	03/03/22	AP	PJ	0140666	12.23		124,247.22			(65,752.78)
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141164	16,804.89		141,052.11			(48,947.89)
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141159	9.10		141,061.21			(48,938.79)
11	BENNETTSVILLE ELECTRIC & WATER	05/02/22	AP	PJ	0141727	15,287.50		156,348.71			(33,651.29)
11	BENNETTSVILLE ELECTRIC & WATER	05/02/22	AP	PJ	0141719	9.24		156,357.95			(33,642.05)
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142257	13,585.58		169,943.53			(20,056.47)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04105 - Nondepartmental											
006-005-04105-05630 Utilities											
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142252	9.10		169,952.63			(20,047.37)
12	BENNETTSVILLE ELECTRIC & WATER	06/30/22	AP	PJ	0142725	17,018.49		186,971.12			(3,028.88)
12	BENNETTSVILLE ELECTRIC & WATER	06/30/22	AP	PJ	0142720	9.99		186,981.11			(3,018.89)
Total Utilities						186,981.11	.00	186,981.11	.00	.00	(3,018.89)
006-005-04105-05637 O&m Equipment											
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0137990	113.19		113.19			(1,586.81)
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139990	302.38		415.57			(1,284.43)
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139965	1,468.78		1,884.35			184.35
12	CDW GOVERNMENT, INC.	06/16/22	AP	PJ	0142525	511.37		2,395.72			695.72
Total O&m Equipment						2,395.72	.00	2,395.72	.00	.00	695.72
006-005-04105-05638 O&m Vehicles											
Total O&m Vehicles						.00	.00	.00	.00	.00	(1,500.00)
006-005-04105-05640 Rentals											
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137019	22.65		22.65			(477.35)
02	HERALD OFFICE SUPPLY INC	08/25/21	AP	PJ	0137590	31.27		53.92			(446.08)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137757	22.65		76.57			(423.43)
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137888	33.75		110.32			(389.68)
04	HERALD OFFICE SUPPLY INC	10/21/21	AP	PJ	0138534	22.65		132.97			(367.03)
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138775	31.27		164.24			(335.76)
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139029	31.27		195.51			(304.49)
07	HERALD OFFICE SUPPLY INC	01/13/22	AP	PJ	0139804	22.65		218.16			(281.84)
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139905	32.89		251.05			(248.95)
08	HERALD OFFICE SUPPLY INC	02/09/22	AP	PJ	0140281	30.30		281.35			(218.65)
09	HERALD OFFICE SUPPLY INC	03/16/22	AP	PJ	0140982	36.88		318.23			(181.77)
10	HERALD OFFICE SUPPLY INC	04/01/22	AP	PJ	0141200	36.88		355.11			(144.89)
10	HERALD OFFICE SUPPLY INC	04/13/22	AP	PJ	0141372	22.65		377.76			(122.24)
11	HERALD OFFICE SUPPLY INC	05/04/22	AP	PJ	0141764	38.28		416.04			(83.96)
12	HERALD OFFICE SUPPLY INC	06/02/22	AP	PJ	0142237	38.28		454.32			(45.68)
12	HERALD OFFICE SUPPLY INC	07/15/22	AP	PJ	0142875	40.98		495.30			(4.70)
Total Rentals						495.30	.00	495.30	.00	.00	(4.70)
006-005-04105-05670 Auditing Services											
06	GABRIEL ROEDER SMITH & CO	12/09/21	AP	PJ	0139403	7,690.00		7,690.00			7,690.00
06	GABRIEL ROEDER SMITH & CO	12/28/21	AP	PJ	0139639	5,190.00		12,880.00			12,880.00
Total Auditing Services						12,880.00	.00	12,880.00	.00	.00	12,880.00
006-005-04105-05681 S C Unemployment											
Total S C Unemployment						.00	.00	.00	.00	.00	(10,000.00)
006-005-04105-05690 Dues & Subscriptions											
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140933	2.40		2.40			2.40
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140932	2.40		4.80			4.80
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140931	2.40		7.20			7.20
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140930	120.00		127.20			127.20
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140929	120.00		247.20			247.20
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140928	120.00		367.20			367.20
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140915	77.63		444.83			444.83
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140914	77.63		522.46			522.46

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04105 - Nondepartmental											
006-005-04105-05690 Dues & Subscriptions								1,521.96			1,521.96
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140899	999.50		1,521.96			1,521.96
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141486	2.40		1,524.36			1,524.36
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141459	77.63		1,601.99			1,601.99
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141443	239.88		1,841.87			1,841.87
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142026		22.22	1,819.65			1,819.65
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142026	22.22		1,841.87			1,841.87
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142004	349.75		2,191.62			2,191.62
12	CDW GOVERNMENT, INC.	06/16/22	AP	PJ	0142524		511.37	1,680.25			1,680.25
12	CDW GOVERNMENT, INC.	06/16/22	AP	PJ	0142524	511.37		2,191.62			2,191.62
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143062	1,782.00		3,973.62			3,973.62
Total Dues & Subscriptions						4,507.21	533.59	3,973.62	.00	.00	3,973.62
006-005-04105-05769 Equipment Lease											
01	XEROX CORPORATION	07/14/21	AP	PJ	0136834	426.63		426.63			(5,000.00)
01	XEROX CORPORATION	07/14/21	AP	PJ	0136806	167.71		594.34			(4,405.66)
02	XEROX CORPORATION	08/12/21	AP	PJ	0137359	203.28		797.62			(4,202.38)
02	XEROX CORPORATION	08/19/21	AP	PJ	0137509	102.62		900.24			(4,099.76)
03	XEROX CORPORATION	09/22/21	AP	PJ	0138076	80.08		980.32			(4,019.68)
03	XEROX CORPORATION	09/23/21	AP	PJ	0138078	392.77		1,373.09			(3,626.91)
05	XEROX CORPORATION	11/04/21	AP	PJ	0138796	315.64		1,688.73			(3,311.27)
05	XEROX CORPORATION	11/04/21	AP	PJ	0138795	60.27		1,749.00			(3,251.00)
05	XEROX CORPORATION	11/10/21	AP	PJ	0138917	423.43		2,172.43			(2,827.57)
05	XEROX CORPORATION	11/10/21	AP	PJ	0138916	154.05		2,326.48			(2,673.52)
06	XEROX CORPORATION	12/15/21	AP	PJ	0139459	175.89		2,502.37			(2,497.63)
06	XEROX CORPORATION	12/21/21	AP	PJ	0139592	137.22		2,639.59			(2,360.41)
07	XEROX CORPORATION	01/19/22	AP	PJ	0139923	465.32		3,104.91			(1,895.09)
07	XEROX CORPORATION	01/19/22	AP	PJ	0139922	162.91		3,267.82			(1,732.18)
08	XEROX CORPORATION	02/17/22	AP	PJ	0140464	481.71		3,749.53			(1,250.47)
08	XEROX CORPORATION	02/17/22	AP	PJ	0140463	194.46		3,943.99			(1,056.01)
09	XEROX CORPORATION	03/10/22	AP	PJ	0140815	435.75		4,379.74			(620.26)
09	XEROX CORPORATION	03/10/22	AP	PJ	0140814	177.94		4,557.68			(442.32)
10	XEROX CORPORATION	04/06/22	AP	PJ	0141283	397.66		4,955.34			(44.66)
10	XEROX CORPORATION	04/06/22	AP	PJ	0141282	180.18		5,135.52			135.52
11	XEROX CORPORATION	05/12/22	AP	PJ	0141866	428.95		5,564.47			564.47
11	XEROX CORPORATION	05/25/22	AP	PJ	0142137	136.22		5,700.69			700.69
12	XEROX CORPORATION	06/16/22	AP	PJ	0142515	522.65		6,223.34			1,223.34
12	XEROX CORPORATION	06/16/22	AP	PJ	0142514	126.12		6,349.46			1,349.46
12	XEROX CORPORATION	07/15/22	AP	PJ	0142927	454.37		6,803.83			1,803.83
12	XEROX CORPORATION	07/15/22	AP	PJ	0142922		90.18	6,713.65			1,713.65
12	XEROX CORPORATION	07/15/22	AP	PJ	0142922	90.18		6,803.83			1,803.83
Total Equipment Lease						6,894.01	90.18	6,803.83	.00	.00	1,803.83
006-005-04105-05771 Workers Comp											
01	SCCWCT	07/02/21	AP	PJ	0136764	27,186.81		27,186.81			(122,761.00)
03	SCCWCT	09/09/21	AP	PJ	0137730	27,185.50		54,372.31			(95,574.19)
05	SC ASSOCIATION 20-21 PREMIUM A	11/29/21	RC	RC	023461		13,573.00	40,799.31			(68,388.69)
06	SCCWCT	12/14/21	AP	PJ	0139420	27,185.81		67,985.12			(81,961.69)
09	SCCWCT	03/09/22	AP	PJ	0140766	27,185.81		95,170.93			(54,775.88)
Total Workers Comp						108,743.93	13,573.00	95,170.93	.00	.00	(27,590.07)
006-005-04105-05773 Employee Program											
(25,000.00)											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04105	- Nondepartmental											
006-005-04105-05773	Employee Program								57.34			(24,942.66)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137425	57.34		57.34			(24,942.66)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138375	28.07		85.41			(24,914.59)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138374	71.66		157.07			(24,842.93)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138373	4.43		161.50			(24,838.50)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138372	88.13		249.63			(24,750.37)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138371	48.60		298.23			(24,701.77)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138366	65.97		364.20			(24,635.80)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138365	30.17		394.37			(24,605.63)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138364	282.04		676.41			(24,323.59)
05	FIT FOR A KING		11/04/21	AP	PJ	0138816	679.41		1,355.82			(23,644.18)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138993	157.40		1,513.22			(23,486.78)
05	BADGEPASS, INC		11/23/21	AP	PJ	0139168	561.60		2,074.82			(22,925.18)
06	FAMILY AFFAIR CATERING, LLC		12/08/21	AP	PJ	0139333	1,800.00		3,874.82			(21,125.18)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139505	57.75		3,932.57			(21,067.43)
07	FIT FOR A KING		01/13/22	AP	PJ	0139853	2,946.30		6,878.87			(18,121.13)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139987	212.76		7,091.63			(17,908.37)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139985	212.76		7,304.39			(17,695.61)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139976	118.64		7,423.03			(17,576.97)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139968	435.53		7,858.56			(17,141.44)
08	FLOYD'S JEWELERS, INC.		02/03/22	AP	PJ	0140204	138.80		7,997.36			(17,002.64)
08	ACTION PLUS IDEAS		02/24/22	AP	PJ	0140596	847.00		8,844.36			(16,155.64)
09	FAMILY AFFAIR CATERING, LLC		03/02/22	AP	PJ	0140632	780.00		9,624.36			(15,375.64)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140913	142.41		9,766.77			(15,233.23)
11	F/X GAME TRAILER		05/12/22	AP	PJ	0141892	575.00		10,341.77			(14,658.23)
11	HEZEKIAH WARD		05/13/22	AP	PJ	0141917	250.00		10,591.77			(14,408.23)
11	REGGIE BRIGHT		05/13/22	AP	PJ	0141906	445.00		11,036.77			(13,963.23)
11	FAMILY AFFAIR CATERING, LLC		05/18/22	AP	PJ	0141928	280.00		11,316.77			(13,683.23)
11	KONA ICE OF MARLBORO COUNTY, L		05/19/22	AP	PJ	0142082	321.00		11,637.77			(13,362.23)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142027	22.22		11,659.99			(13,340.01)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142011	106.92		11,766.91			(13,233.09)
11	ACTION PLUS IDEAS		05/25/22	AP	PJ	0142158	2,356.77		14,123.68			(10,876.32)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142420	50.26		14,173.94			(10,826.06)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142419	369.13		14,543.07			(10,456.93)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142413	33.46		14,576.53			(10,423.47)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142411	43.08		14,619.61			(10,380.39)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142410	7.55		14,627.16			(10,372.84)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142408	77.73		14,704.89			(10,295.11)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142402	4.30		14,709.19			(10,290.81)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142440	26.16		14,735.35			(10,264.65)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142426	64.56		14,799.91			(10,200.09)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142425	63.77		14,863.68			(10,136.32)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142424	66.72		14,930.40			(10,069.60)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142423	64.55		14,994.95			(10,005.05)
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142458	106.48		15,101.43			(9,898.57)
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142457	46.76		15,148.19			(9,851.81)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143058	36.70		15,184.89			(9,815.11)
12	ACTION PLUS IDEAS		07/16/22	AP	PJ	0142987	6,223.51		21,408.40			(3,591.60)
	Total Employee Program						21,408.40	.00	21,408.40	.00	.00	(3,591.60)
006-005-04105-05940	Other Charges/State Funding											(73,514.00)
01	PEPSI COLA		07/24/21	AP	PJ	0137033	43.20		43.20			(73,470.80)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04105	- Nondepartmental											
006-005-04105-05940	Other Charges/State Funding								43.19			(73,470.81)
01	PR RDNG ADJ ADP 7/23/21		07/25/21	GJ	JE			.01	43.19			(73,470.81)
01	PR TAXES ADD LIAB INC - ADP		07/25/21	GJ	JE		135.48		178.67			(73,335.33)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137411	314.40		493.07			(73,020.93)
02	PR ROUNDING 8/20/2021		08/15/21	GJ	JE		.01		493.08			(73,020.92)
02	ADP REFUND PR CK 1/22/21		08/15/21	GJ	JE			184.64	308.44			(73,205.56)
02	PEPSI COLA		08/25/21	AP	PJ	0137597	55.95		364.39			(73,149.61)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137982	140.34		504.73			(73,009.27)
04	PEPSI COLA		10/06/21	AP	PJ	0138268	103.00		607.73			(72,906.27)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138388	29.16		636.89			(72,877.11)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138376	207.69		844.58			(72,669.42)
04	PEPSI COLA		10/28/21	AP	PJ	0138646	103.00		947.58			(72,566.42)
04	PR ROUNDING ADP 10/29/21 PR		10/30/21	GJ	JE		.01		947.59			(72,566.41)
05	HERALD ADVOCATE ADV. PAYMENTS		11/12/21	AP	PJ	0138974	3.80		951.39			(72,562.61)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139007	675.12		1,626.51			(71,887.49)
05	PR RNDNG ADJ ADP 11/24/21		11/26/21	GJ	JE			.01	1,626.50			(71,887.50)
06	PEPSI COLA		12/08/21	AP	PJ	0139347	51.10		1,677.60			(71,836.40)
06	PR ROUNDING ADP 12/1/21		12/12/21	GJ	JE		.01		1,677.61			(71,836.39)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139533	624.31		2,301.92			(71,212.08)
07	PEPSI COLA		01/19/22	AP	PJ	0139919	61.08		2,363.00			(71,151.00)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139967	558.88		2,921.88			(70,592.12)
07	PEPSI COLA		01/27/22	AP	PJ	0140100	87.60		3,009.48			(70,504.52)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140368	128.52		3,138.00			(70,376.00)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140364	58.54		3,196.54			(70,317.46)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140360	532.84		3,729.38			(69,784.62)
08	PR ROUNDING ADP 2/4/22		02/12/22	GJ	JE		.01		3,729.39			(69,784.61)
09	PEPSI COLA		03/03/22	AP	PJ	0140653	43.80		3,773.19			(69,740.81)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140896	265.36		4,038.55			(69,475.45)
09	AJE#117 CORR ACCT EXP TO 04105		03/18/22	GJ	JE		151.65		4,190.20			(69,323.80)
09	PEPSI COLA		03/24/22	AP	PJ	0141090	36.30		4,226.50			(69,287.50)
09	ADMIN AJE PR RNDG 3/18/2022		03/27/22	GJ	JE			.01	4,226.49			(69,287.51)
09	ADMIN AJE PR RNDG 3/4/2022		03/27/22	GJ	JE			.01	4,226.48			(69,287.52)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141473	70.66		4,297.14			(69,216.86)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141449	106.40		4,403.54			(69,110.46)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141444	81.57		4,485.11			(69,028.89)
10	PR RNDNG ADP 4/29/22 PR		04/17/22	GJ	JE			.01	4,485.10			(69,028.90)
10	PEPSI COLA		04/20/22	AP	PJ	0141528	57.90		4,543.00			(68,971.00)
11	PEPSI COLA		05/12/22	AP	PJ	0141858	47.10		4,590.10			(68,923.90)
11	PEPSI COLA		05/18/22	AP	PJ	0141954	26.40		4,616.50			(68,897.50)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142036	155.88		4,772.38			(68,741.62)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142032	349.95		5,122.33			(68,391.67)
11	PAYROLL RNDG ADJ ADP 5/13/22		05/21/22	GJ	JE		.01		5,122.34			(68,391.66)
11	PR RNDNG ADJ ADP 5/13/22		05/21/22	GJ	JE		.01		5,122.35			(68,391.65)
11	PR RNDNG ADJ ADP 5/13/22		05/21/22	GJ	JE			.01	5,122.34			(68,391.66)
12	PEPSI COLA		06/09/22	AP	PJ	0142353	67.00		5,189.34			(68,324.66)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142438	289.80		5,479.14			(68,034.86)
12	PEPSI COLA		06/22/22	AP	PJ	0142626	26.14		5,505.28			(68,008.72)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143044	481.13		5,986.41			(67,527.59)
	Total Other Charges/State Funding						6,171.11	184.70	5,986.41	.00	.00	(67,527.59)
04106	- Information Technology											
006-005-04106-05400	Salaries, Regular											

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04106	- Information Technology											
006-005-04106-05400	Salaries, Regular								1,526.25			1,526.25
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		1,526.25		1,526.25			1,526.25
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		2,580.00		4,106.25			4,106.25
	Total Salaries, Regular						4,106.25	.00	4,106.25	.00	.00	4,106.25
006-005-04106-05461	Employer Fica Fringe											
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		116.76		116.76			116.76
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		191.23		307.99			307.99
	Total Employer Fica Fringe						307.99	.00	307.99	.00	.00	307.99
006-005-04106-05466	Reg Retirement Fringe											
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		235.20		235.20			235.20
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		453.05		688.25			688.25
	Total Reg Retirement Fringe						688.25	.00	688.25	.00	.00	688.25
006-005-04106-05468	Health Ins Fringe											
	Total Health Ins Fringe						.00	.00	.00	.00	.00	.00
006-005-04106-05500	Supplies, Office											
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
006-005-04106-05599	Contracted Services											
	Total Contracted Services						.00	.00	.00	.00	.00	.00
006-005-04106-05600	Professional Services											
	Total Professional Services						.00	.00	.00	.00	.00	.00
006-005-04106-05605	Telephone											
	Total Telephone						.00	.00	.00	.00	.00	.00
006-005-04106-05610	Training, Travel, Meals											
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
006-005-04106-05690	Dues & Subscriptions											
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	.00
006-005-04106-05769	Equipment Lease											
	Total Equipment Lease						.00	.00	.00	.00	.00	.00
04115	- County Attorney											
006-005-04115-05400	Salaries, Regular											
	Total Salaries, Regular						.00	.00	.00	.00	.00	.00
006-005-04115-05461	Employer Fica Fringe											
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	.00
006-005-04115-05466	Reg Retirement Fringe											
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00	.00
006-005-04115-05600	Professional Services											(25,000.00)
02	HARRIS, MCLEOD & RUFFNER		08/12/21	AP	PJ	0137386	1,700.00		1,700.00			(23,300.00)
03	HARRIS, MCLEOD & RUFFNER		09/10/21	AP	PJ	0137831	1,700.00		3,400.00			(21,600.00)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04115 - County Attorney											
006-005-04115-05600 Professional Services								4,800.00			(20,200.00)
04	GEL ENGINEERING, LLC	10/07/21	AP	PJ	0138328	1,400.00		4,800.00			(20,200.00)
04	HARRIS, MCLEOD & RUFFNER	10/18/21	AP	PJ	0138358	1,700.00		6,500.00			(18,500.00)
05	HARRIS, MCLEOD & RUFFNER	11/12/21	AP	PJ	0138945	2,825.00		9,325.00			(15,675.00)
06	HARRIS, MCLEOD & RUFFNER	12/15/21	AP	PJ	0139477	1,700.00		11,025.00			(13,975.00)
07	HARRIS, MCLEOD & RUFFNER	01/20/22	AP	PJ	0139948	1,930.75		12,955.75			(12,044.25)
08	HARRIS, MCLEOD & RUFFNER	02/17/22	AP	PJ	0140483	3,420.00		16,375.75			(8,624.25)
09	HARRIS, MCLEOD & RUFFNER	03/18/22	AP	PJ	0141029	2,040.00		18,415.75			(6,584.25)
10	HARRIS, MCLEOD & RUFFNER	04/21/22	AP	PJ	0141585	1,300.00		19,715.75			(5,284.25)
11	HARRIS, MCLEOD & RUFFNER	05/18/22	AP	PJ	0141983	1,020.00		20,735.75			(4,264.25)
12	HARRIS, MCLEOD & RUFFNER	06/30/22	AP	PJ	0142754	980.00		21,715.75			(3,284.25)
Total Professional Services						21,715.75	.00	21,715.75	.00	.00	(3,284.25)
04120 - Treasurer											
006-005-04120-05400 Salaries, Regular											(174,343.00)
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	6,705.52		6,705.52			(167,637.48)
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	6,705.52		13,411.04			(160,931.96)
02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	6,705.53		20,116.57			(154,226.43)
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	6,705.52		26,822.09			(147,520.91)
03	SALARIES, REGULAR	09/03/21	PR	JE	09/03/21	6,705.52		33,527.61			(140,815.39)
03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	6,705.52		40,233.13			(134,109.87)
04	SALARIES, REGULAR	10/01/21	PR	JE	10/01/21	6,705.52		46,938.65			(127,404.35)
04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	6,705.53		53,644.18			(120,698.82)
04	SALARIES, REGULAR	10/29/21	PR	JE	10/29/21	6,705.52		60,349.70			(113,993.30)
05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	6,705.52		67,055.22			(107,287.78)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	6,705.52		73,760.74			(100,582.26)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	1,200.00		74,960.74			(99,382.26)
06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	6,705.51		81,666.25			(92,676.75)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	6,630.64		88,296.89			(86,046.11)
07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	5,616.32		93,913.21			(80,429.79)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	5,616.32		99,529.53			(74,813.47)
08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	5,616.32		105,145.85			(69,197.15)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	6,458.73		111,604.58			(62,738.42)
09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	6,458.73		118,063.31			(56,279.69)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	6,458.73		124,522.04			(49,820.96)
10	SALARIES, REGULAR	04/01/22	PR	JE	04/01/22	7,125.54		131,647.58			(42,695.42)
10	SALARIES, REGULAR	04/15/22	PR	JE	04/15/22	7,792.35		139,439.93			(34,903.07)
10	SALARIES, REGULAR	04/29/22	PR	JE	04/29/22	7,792.34		147,232.27			(27,110.73)
11	SALARIES, REGULAR	05/13/22	PR	JE	05/13/22	7,792.35		155,024.62			(19,318.38)
11	SALARIES, REGULAR	05/27/22	PR	JE	05/27/22	7,792.35		162,816.97			(11,526.03)
12	SALARIES, REGULAR	06/10/22	PR	JE	06/10/22	7,792.34		170,609.31			(3,733.69)
12	SALARIES, REGULAR	06/24/22	PR	JE	06/24/22	7,792.35		178,401.66			4,058.66
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		1,641.10		180,042.76			5,699.76
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			452.16	179,590.60			5,247.60
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		6,701.42		186,292.02			11,949.02
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			6,035.62	180,256.40			5,913.40
Total Salaries, Regular						186,744.18	6,487.78	180,256.40	.00	.00	5,913.40
006-005-04120-05410 Salaries, Part-Time											
01	SALARIES, PART-TIME	07/09/21	PR	JE	07/09/21	934.50		934.50			(14,665.50)
01	SALARIES, PART-TIME	07/23/21	PR	JE	07/23/21	829.50		1,764.00			(13,836.00)
02	SALARIES, PART-TIME	08/06/21	PR	JE	08/06/21	416.50		2,180.50			(13,419.50)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04120	Treasurer											
006-005-04120-05410	Salaries, Part-Time								2,474.50			(13,125.50)
02	SALARIES, PART-TIME		08/20/21	PR	JE	08/20/21	294.00		2,474.50			(13,125.50)
03	SALARIES, PART-TIME		09/17/21	PR	JE	09/17/21	357.00		2,831.50			(12,768.50)
04	SALARIES, PART-TIME		10/01/21	PR	JE	10/01/21	133.00		2,964.50			(12,635.50)
04	SALARIES, PART-TIME		10/15/21	PR	JE	10/15/21	546.00		3,510.50			(12,089.50)
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	399.00		3,909.50			(11,690.50)
05	SALARIES, PART-TIME		11/12/21	PR	JE	11/12/21	707.00		4,616.50			(10,983.50)
05	SALARIES, PART-TIME		11/24/21	PR	JE	11/24/21	868.00		5,484.50			(10,115.50)
06	SALARIES, PART-TIME		12/09/21	PR	JE	12/09/21	50.00		5,534.50			(10,065.50)
06	SALARIES, PART-TIME		12/10/21	PR	JE	12/10/21	647.50		6,182.00			(9,418.00)
06	SALARIES, PART-TIME		12/23/21	PR	JE	12/23/21	773.50		6,955.50			(8,644.50)
07	SALARIES, PART-TIME		01/07/22	PR	JE	01/07/22	854.00		7,809.50			(7,790.50)
07	SALARIES, PART-TIME		01/21/22	PR	JE	01/21/22	1,008.00		8,817.50			(6,782.50)
08	SALARIES, PART-TIME		02/04/22	PR	JE	02/04/22	784.00		9,601.50			(5,998.50)
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	889.00		10,490.50			(5,109.50)
09	SALARIES, PART-TIME		03/04/22	PR	JE	03/04/22	703.50		11,194.00			(4,406.00)
09	SALARIES, PART-TIME		03/18/22	PR	JE	03/18/22	798.00		11,992.00			(3,608.00)
10	SALARIES, PART-TIME		04/01/22	PR	JE	04/01/22	787.50		12,779.50			(2,820.50)
10	SALARIES, PART-TIME		04/15/22	PR	JE	04/15/22	563.50		13,343.00			(2,257.00)
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	336.00		13,679.00			(1,921.00)
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	283.50		13,962.50			(1,637.50)
	Total Salaries, Part-Time						13,962.50	.00	13,962.50	.00	.00	(1,637.50)
006-005-04120-05420	Salaries, Overtime											
04	SALARIES, OVERTIME		10/29/21	PR	JE	10/29/21	25.88		25.88			25.88
	Total Salaries, Overtime						25.88	.00	25.88	.00	.00	25.88
006-005-04120-05461	Employer Fica Fringe											(14,531.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	438.26		438.26			(14,092.74)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	102.50		540.76			(13,990.24)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	431.75		972.51			(13,558.49)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	100.97		1,073.48			(13,457.52)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	406.15		1,479.63			(13,051.37)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	94.99		1,574.62			(12,956.38)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	398.55		1,973.17			(12,557.83)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	93.21		2,066.38			(12,464.62)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	380.32		2,446.70			(12,084.30)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	88.95		2,535.65			(11,995.35)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	402.46		2,938.11			(11,592.89)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	94.12		3,032.23			(11,498.77)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	388.57		3,420.80			(11,110.20)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	90.87		3,511.67			(11,019.33)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	414.17		3,925.84			(10,605.16)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	96.86		4,022.70			(10,508.30)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	442.08		4,464.78			(10,066.22)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	103.39		4,568.17			(9,962.83)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	424.16		4,992.33			(9,538.67)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	99.20		5,091.53			(9,439.47)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	434.14		5,525.67			(9,005.33)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	101.53		5,627.20			(8,903.80)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	77.50		5,704.70			(8,826.30)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	18.13		5,722.83			(8,808.17)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04120 - Treasurer											
006-005-04120-05461 Employer Fica Fringe								6,143.30			(8,387.70)
06	ER SOCIAL SECURITY FRINGE	12/10/21	PR	JE	12/10/21	420.47		6,143.30			(8,387.70)
06	ER MEDICARE FRINGE	12/10/21	PR	JE	12/10/21	98.33		6,241.63			(8,289.37)
06	ER SOCIAL SECURITY FRINGE	12/23/21	PR	JE	12/23/21	423.64		6,665.27			(7,865.73)
06	ER MEDICARE FRINGE	12/23/21	PR	JE	12/23/21	99.08		6,764.35			(7,766.65)
07	ER SOCIAL SECURITY FRINGE	01/07/22	PR	JE	01/07/22	371.23		7,135.58			(7,395.42)
07	ER MEDICARE FRINGE	01/07/22	PR	JE	01/07/22	86.82		7,222.40			(7,308.60)
07	ER SOCIAL SECURITY FRINGE	01/21/22	PR	JE	01/21/22	380.78		7,603.18			(6,927.82)
07	ER MEDICARE FRINGE	01/21/22	PR	JE	01/21/22	89.05		7,692.23			(6,838.77)
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	366.89		8,059.12			(6,471.88)
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	85.80		8,144.92			(6,386.08)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	425.63		8,570.55			(5,960.45)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	99.54		8,670.09			(5,860.91)
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	414.13		9,084.22			(5,446.78)
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	96.85		9,181.07			(5,349.93)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	419.99		9,601.06			(4,929.94)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	98.22		9,699.28			(4,831.72)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	452.66		10,151.94			(4,379.06)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	105.86		10,257.80			(4,273.20)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	480.12		10,737.92			(3,793.08)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	112.29		10,850.21			(3,680.79)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	503.96		11,354.17			(3,176.83)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	117.86		11,472.03			(3,058.97)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	445.18		11,917.21			(2,613.79)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	104.11		12,021.32			(2,509.68)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	462.76		12,484.08			(2,046.92)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	108.23		12,592.31			(1,938.69)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	445.18		13,037.49			(1,493.51)
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	104.11		13,141.60			(1,389.40)
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	445.18		13,586.78			(944.22)
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	104.11		13,690.89			(840.11)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		125.54		13,816.43			(714.57)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			34.59	13,781.84			(749.16)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		472.38		14,254.22			(276.78)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			427.20	13,827.02			(703.98)
Total Employer Fica Fringe						14,288.81	461.79	13,827.02	.00	.00	(703.98)
006-005-04120-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	1,188.79		1,188.79			(30,266.21)
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	1,172.45		2,361.24			(29,093.76)
02	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	1,108.19		3,469.43			(27,985.57)
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	1,089.13		4,558.56			(26,896.44)
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	1,043.38		5,601.94			(25,853.06)
03	REG RETIREMENT FRINGE	09/17/21	PR	JE	09/17/21	1,098.93		6,700.87			(24,754.13)
04	REG RETIREMENT FRINGE	10/01/21	PR	JE	10/01/21	1,064.07		7,764.94			(23,690.06)
04	REG RETIREMENT FRINGE	10/15/21	PR	JE	10/15/21	1,128.34		8,893.28			(22,561.72)
04	REG RETIREMENT FRINGE	10/29/21	PR	JE	10/29/21	1,180.78		10,074.06			(21,380.94)
05	REG RETIREMENT FRINGE	11/12/21	PR	JE	11/12/21	1,227.51		11,301.57			(20,153.43)
05	REG RETIREMENT FRINGE	11/24/21	PR	JE	11/24/21	1,254.17		12,555.74			(18,899.26)
06	REG RETIREMENT FRINGE	12/10/21	PR	JE	12/10/21	1,217.66		13,773.40			(17,681.60)
06	REG RETIREMENT FRINGE	12/23/21	PR	JE	12/23/21	1,153.04		14,926.44			(16,528.56)
07	REG RETIREMENT FRINGE	01/07/22	PR	JE	01/07/22	1,071.48		15,997.92			(15,457.08)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04120 - Treasurer											
006-005-04120-05466 Reg Retirement Fringe											
07	REG RETIREMENT FRINGE	01/21/22	PR	JE	01/21/22	1,096.98		17,094.90			(14,360.10)
08	REG RETIREMENT FRINGE	02/04/22	PR	JE	02/04/22	1,059.89		18,154.79			(13,300.21)
08	REG RETIREMENT FRINGE	02/18/22	PR	JE	02/18/22	1,216.80		19,371.59			(12,083.41)
09	REG RETIREMENT FRINGE	03/04/22	PR	JE	03/04/22	1,186.08		20,557.67			(10,897.33)
09	REG RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	1,201.73		21,759.40			(9,695.60)
10	REG RETIREMENT FRINGE	04/01/22	PR	JE	04/01/22	1,310.41		23,069.81			(8,385.19)
10	REG RETIREMENT FRINGE	04/15/22	PR	JE	04/15/22	1,383.75		24,453.56			(7,001.44)
10	REG RETIREMENT FRINGE	04/29/22	PR	JE	04/29/22	1,346.07		25,799.63			(5,655.37)
11	REG RETIREMENT FRINGE	05/13/22	PR	JE	05/13/22	1,290.43		27,090.06			(4,364.94)
11	REG RETIREMENT FRINGE	05/27/22	PR	JE	05/27/22	1,337.38		28,427.44			(3,027.56)
12	REG RETIREMENT FRINGE	06/10/22	PR	JE	06/10/22	1,290.43		29,717.87			(1,737.13)
12	REG RETIREMENT FRINGE	06/24/22	PR	JE	06/24/22	1,290.43		31,008.30			(446.70)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		252.89		31,261.19			(193.81)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			69.68	31,191.51			(263.49)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		1,125.17		32,316.68			861.68
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			999.50	31,317.18			(137.82)
Total Reg Retirement Fringe						32,386.36	1,069.18	31,317.18	.00	.00	(137.82)
006-005-04120-05468 Health Ins Fringe											
01	HEALTH INS JULY 2021	07/03/21	GJ	JE		3,350.56		3,350.56			(36,856.44)
02	HLTH INS AUG 2021	08/08/21	GJ	JE		3,350.56		6,701.12			(33,505.88)
03	HLTH INS SEPT 2021	09/06/21	GJ	JE		3,350.56		10,051.68			(30,155.32)
04	HLTH INS OCT 2021	10/10/21	GJ	JE		3,350.56		13,402.24			(26,804.76)
05	HLTH INS NOV 2021	11/11/21	GJ	JE		3,350.56		16,752.80			(23,454.20)
06	HLTH INS DEC 2021	12/02/21	GJ	JE		3,350.56		20,103.36			(20,103.64)
07	HLTH INS JAN 2022	01/02/22	GJ	JE		3,186.58		23,289.94			(16,917.06)
08	RETRO HLTH INS FEB 2022	02/02/22	GJ	JE			619.94	22,670.00			(17,537.00)
08	HLTH INS FEB 2022	02/02/22	GJ	JE		2,690.56		25,360.56			(14,846.44)
09	HLTH INS MARCH 2022	03/03/22	GJ	JE		2,690.56		28,051.12			(12,155.88)
09	AJE#98 TO CORR YTD RETRO INS	03/20/22	GJ	JE		126.92		28,178.04			(12,028.96)
10	HLTH INS APR 2022	04/10/22	GJ	JE		3,449.90		31,627.94			(8,579.06)
11	HLTH INS MAY 2022	05/15/22	GJ	JE		3,449.90		35,077.84			(5,129.16)
12	HLTH INS JUNE 2022	06/06/22	GJ	JE		3,449.90		38,527.74			(1,679.26)
Total Health Ins Fringe						39,147.68	619.94	38,527.74	.00	.00	(1,679.26)
006-005-04120-05470 401(k) Match											
06	401K / 457 MATCH	12/23/21	PR	JE	12/23/21	1,300.00		1,300.00			1,300.00
Total 401(k) Match						1,300.00	.00	1,300.00	.00	.00	1,300.00
006-005-04120-05500 Supplies, Office											
02	HAMILTONS	08/05/21	AP	PJ	0137224	323.97		323.97			(14,676.03)
02	HAMILTONS	08/05/21	AP	PJ	0137223	199.36		523.33			(14,476.67)
02	INTEGRAL SOLUTIONS GROUP	08/26/21	AP	PJ	0137637	1,055.65		1,578.98			(13,421.02)
04	LOWE'S COMPANIES, INC	10/06/21	AP	PJ	0138241	915.75		2,494.73			(12,505.27)
06	QUALITY DATA SYSTEMS INC	12/03/21	AP	PJ	0139305	3,178.00		5,672.73			(9,327.27)
06	DELINQUENT TAX	12/08/21	AP	PJ	0139359	141.17		5,813.90			(9,186.10)
06	QUALITY DATA SYSTEMS INC	12/09/21	AP	PJ	0139413	534.60		6,348.50			(8,651.50)
07	HAMILTONS	01/13/22	AP	PJ	0139810	21.49		6,369.99			(8,630.01)
07	HENRY SCHEIN	01/27/22	AP	PJ	0140081	20.13		6,390.12			(8,609.88)
08	HAMILTONS	02/23/22	AP	PJ	0140528	147.51		6,537.63			(8,462.37)
09	PITNEY BOWES, INC.	03/16/22	AP	PJ	0140971	339.63		6,877.26			(8,122.74)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04120 - Treasurer												
006-005-04120-05500	Supplies, Office								6,907.94			(8,092.06)
10	HENRY SCHEIN		04/07/22	AP	PJ	0141325	30.68		6,907.94			(8,092.06)
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141369	259.90		7,167.84			(7,832.16)
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141368		225.63	6,942.21			(8,057.79)
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141367	419.23		7,361.44			(7,638.56)
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141366	223.26		7,584.70			(7,415.30)
10	QUALITY DATA SYSTEMS INC		04/21/22	AP	PJ	0141612	130.68		7,715.38			(7,284.62)
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141634		452.15	7,263.23			(7,736.77)
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141633	462.72		7,725.95			(7,274.05)
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141632	694.07		8,420.02			(6,579.98)
11	HAMILTONS		05/04/22	AP	PJ	0141770	303.17		8,723.19			(6,276.81)
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141766	29.41		8,752.60			(6,247.40)
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141765	318.82		9,071.42			(5,928.58)
11	HERALD OFFICE SUPPLY INC		05/12/22	AP	PJ	0141841	10.95		9,082.37			(5,917.63)
11	DELORICE B BARRINGTON		05/18/22	AP	PJ	0141956	8.90		9,091.27			(5,908.73)
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141938	26.54		9,117.81			(5,882.19)
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141937	4.84		9,122.65			(5,877.35)
12	HAMILTONS		07/15/22	AP	PJ	0142880	233.60		9,356.25			(5,643.75)
12	HAMILTONS		07/15/22	AP	PJ	0142879	18.85		9,375.10			(5,624.90)
12	HERALD OFFICE SUPPLY INC		07/15/22	AP	PJ	0142877	225.63		9,600.73			(5,399.27)
12	HERALD OFFICE SUPPLY INC		07/15/22	AP	PJ	0142876	452.15		10,052.88			(4,947.12)
	Total Supplies, Office						10,730.66	677.78	10,052.88	.00	.00	(4,947.12)
006-005-04120-05600 Professional Services												
01	STURGIS WEB SERVICE		07/14/21	AP	PJ	0136805	1,603.80		1,603.80			(6,396.20)
05	STURGIS WEB SERVICE		11/04/21	AP	PJ	0138785	1,603.80		3,207.60			(4,792.40)
07	STURGIS WEB SERVICE		01/27/22	AP	PJ	0140099	1,603.80		4,811.40			(3,188.60)
09	STURGIS WEB SERVICE		03/24/22	AP	PJ	0141093	1,603.80		6,415.20			(1,584.80)
	Total Professional Services						6,415.20	.00	6,415.20	.00	.00	(1,584.80)
006-005-04120-05604 Qs/1 - Professional Services												
01	PUBLIQ, LLC		07/14/21	AP	PJ	0136831	343.46		343.46			(51,000.00)
02	PUBLIQ, LLC		08/13/21	AP	PJ	0137432	1,548.07		1,891.53			(49,108.47)
02	PUBLIQ, LLC		08/13/21	AP	PJ	0137431	85.00		1,976.53			(49,023.47)
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137865	3,312.69		5,289.22			(45,710.78)
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137855	1,439.30		6,728.52			(44,271.48)
04	PUBLIQ, LLC		10/07/21	AP	PJ	0138327	1,394.05		8,122.57			(42,877.43)
04	PUBLIQ, LLC		10/21/21	AP	PJ	0138523	183.50		8,306.07			(42,693.93)
04	PUBLIQ, LLC		10/21/21	AP	PJ	0138522	104.41		8,410.48			(42,589.52)
05	PUBLIQ, LLC		11/12/21	AP	PJ	0138966	85.00		8,495.48			(42,504.52)
05	PUBLIQ, LLC		11/18/21	AP	PJ	0139077	1,347.72		9,843.20			(41,156.80)
06	PUBLIQ, LLC		12/08/21	AP	PJ	0139376	1,498.29		11,341.49			(39,658.51)
06	PUBLIQ, LLC		12/16/21	AP	PJ	0139541	3,312.69		14,654.18			(36,345.82)
07	PUBLIQ, LLC		01/14/22	AP	PJ	0139871	4,131.00		18,785.18			(32,214.82)
07	PUBLIQ, LLC		01/20/22	AP	PJ	0140003	183.50		18,968.68			(32,031.32)
08	PUBLIQ, LLC		02/03/22	AP	PJ	0140251	104.41		19,073.09			(31,926.91)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140494	1,506.32		20,579.41			(30,420.59)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140493	1,899.33		22,478.74			(28,521.26)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140492	85.00		22,563.74			(28,436.26)
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140876	2,226.40		24,790.14			(26,209.86)
09	PUBLIQ, LLC		03/18/22	AP	PJ	0141045	3,312.69		28,102.83			(22,897.17)
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141610	1,929.51		30,032.34			(20,967.66)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04120	- Treasurer											
006-005-04120-05604	Qs/1 - Professional Services								30,215.84			(20,784.16)
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141609	183.50		30,215.84			(20,784.16)
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141603	104.41		30,320.25			(20,679.75)
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142188	1,816.54		32,136.79			(18,863.21)
12	PUBLIQ, LLC		06/07/22	AP	PJ	0142329	6,515.90		38,652.69			(12,347.31)
12	PUBLIQ, LLC		06/07/22	AP	PJ	0142326	84.99		38,737.68			(12,262.32)
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143078	376.14		39,113.82			(11,886.18)
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143077	3,035.91		42,149.73			(8,850.27)
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143076	1,700.37		43,850.10			(7,149.90)
	Total Qs/1 - Professional Services						43,850.10	.00	43,850.10	.00	.00	(7,149.90)
006-005-04120-05605	Telephone											(3,000.00)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	17.30		17.30			(2,982.70)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137000	12.65		29.95			(2,970.05)
02	AT & T		08/05/21	AP	PJ	0137264	55.77		85.72			(2,914.28)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		96.47			(2,903.53)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	13.74		110.21			(2,889.79)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137559	12.65		122.86			(2,877.14)
02	AT & T		08/25/21	AP	PJ	0137628	55.57		178.43			(2,821.57)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		189.18			(2,810.82)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	11.47		200.65			(2,799.35)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138040	12.65		213.30			(2,786.70)
03	AT & T		09/23/21	AP	PJ	0138095	55.57		268.87			(2,731.13)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		279.62			(2,720.38)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	22.76		302.38			(2,697.62)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138395	12.65		315.03			(2,684.97)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		325.78			(2,674.22)
04	AT & T		10/28/21	AP	PJ	0138673	55.29		381.07			(2,618.93)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	4.03		385.10			(2,614.90)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139097	12.65		397.75			(2,602.25)
05	AT & T		11/23/21	AP	PJ	0139148	55.37		453.12			(2,546.88)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		463.87			(2,536.13)
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139438	12.65		476.52			(2,523.48)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139517	376.65		853.17			(2,146.83)
06	AT & T		12/21/21	AP	PJ	0139604	55.37		908.54			(2,091.46)
06	WINDSTREAM		12/21/21	AP	PJ	0139568	4.78		913.32			(2,086.68)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	10.75		924.07			(2,075.93)
07	AT & T		01/20/22	AP	PJ	0139937	252.96		1,177.03			(1,822.97)
07	WINDSTREAM		01/20/22	AP	PJ	0139927	4.67		1,181.70			(1,818.30)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140019	12.65		1,194.35			(1,805.65)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	10.75		1,205.10			(1,794.90)
08	WINDSTREAM		02/16/22	AP	PJ	0140425	11.55		1,216.65			(1,783.35)
08	AT & T		02/24/22	AP	PJ	0140565	55.13		1,271.78			(1,728.22)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		1,282.53			(1,717.47)
09	WINDSTREAM		03/16/22	AP	PJ	0140976	9.23		1,291.76			(1,708.24)
09	AT & T		03/24/22	AP	PJ	0141110	55.13		1,346.89			(1,653.11)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		1,357.64			(1,642.36)
10	WINDSTREAM		04/20/22	AP	PJ	0141507	14.77		1,372.41			(1,627.59)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		1,383.16			(1,616.84)
10	AT & T		04/28/22	AP	PJ	0141672	55.01		1,438.17			(1,561.83)
11	WINDSTREAM		05/18/22	AP	PJ	0141927	4.03		1,442.20			(1,557.80)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	21.50		1,463.70			(1,536.30)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04120 - Treasurer												
006-005-04120-05605	Telephone								1,468.57			(1,531.43)
12	WINDSTREAM		06/15/22	AP	PJ	0142478	4.87		1,468.57			(1,531.43)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	21.50		1,490.07			(1,509.93)
	Total Telephone						1,490.07	.00	1,490.07	.00	.00	(1,509.93)
006-005-04120-05606	Postage											(20,000.00)
04	RESERVE ACCOUNT		10/06/21	AP	PJ	0138250	10,000.00		10,000.00			(10,000.00)
04	POSTMASTER		10/28/21	AP	PJ	0138682	6,880.16		16,880.16			(3,119.84)
05	POSTMASTER		11/10/21	AP	PJ	0138877	265.00		17,145.16			(2,854.84)
10	POSTMASTER		04/06/22	AP	PJ	0141239	100.00		17,245.16			(2,754.84)
	Total Postage						17,245.16	.00	17,245.16	.00	.00	(2,754.84)
006-005-04120-05610	Training, Travel, Meals											(7,000.00)
01	SCACEE CK#1055 REFUND TREA CK#		07/29/21	RC	RC	023094		110.00	(110.00)			(7,110.00)
02	DELORICE B BARRINGTON		08/25/21	AP	PJ	0137598	122.40		12.40			(6,987.60)
03	DELORICE B BARRINGTON		09/09/21	AP	PJ	0137780	131.50		143.90			(6,856.10)
03	DELORICE B BARRINGTON		09/15/21	AP	PJ	0137916	121.43		265.33			(6,734.67)
03	SCACEE		09/29/21	AP	PJ	0138159	25.00		290.33			(6,709.67)
03	SCACEE		09/29/21	AP	PJ	0138158	75.00		365.33			(6,634.67)
04	SCATT		10/06/21	AP	PJ	0138305	225.00		590.33			(6,409.67)
04	SCATT		10/06/21	AP	PJ	0138304	225.00		815.33			(6,184.67)
04	MARINA INN AT GRANDE DUNES		10/07/21	AP	PJ	0138316	272.92		1,088.25			(5,911.75)
04	SHARON SANDERS REIMB G.F. REGI		10/11/21	RC	RC	023294		100.00	988.25			(6,011.75)
04	DELORICE B BARR REIMB G.F. REGI		10/11/21	RC	RC	023293		100.00	888.25			(6,111.75)
05	DELORICE B BARRINGTON		11/10/21	AP	PJ	0138901	142.04		1,030.29			(5,969.71)
05	SHARON SANDERS		11/18/21	AP	PJ	0139053	106.50		1,136.79			(5,863.21)
05	DELORICE B BARRINGTON		11/18/21	AP	PJ	0139049	158.50		1,295.29			(5,704.71)
06	VISTA MARINA INN GUEST REFUND		12/20/21	RC	RC	023526		35.60	1,259.69			(5,740.31)
06	DOUBLE TREE COLUMBIA		12/30/21	AP	PJ	0139696	424.28		1,683.97			(5,316.03)
07	SCACEE		01/11/22	AP	PJ	0139745	225.00		1,908.97			(5,091.03)
07	BEACH COVE RESORT		01/13/22	AP	PJ	0139833	349.44		2,258.41			(4,741.59)
08	SCAAO		02/02/22	AP	PJ	0140165	60.00		2,318.41			(4,681.59)
08	DELORICE B BARRINGTON		02/17/22	AP	PJ	0140451	382.26		2,700.67			(4,299.33)
08	DELORICE B BARRINGTON		02/17/22	AP	PJ	0140450	173.38		2,874.05			(4,125.95)
08	SCATT		02/24/22	AP	PJ	0140571	150.00		3,024.05			(3,975.95)
08	SCATT		02/24/22	AP	PJ	0140570	150.00		3,174.05			(3,825.95)
08	HILTON MYRTLE BEACH RESORT		02/24/22	AP	PJ	0140569	332.28		3,506.33			(3,493.67)
09	BEACH COVE RESO REFUND FOR D.B		03/17/22	RC	RC	023838		349.44	3,156.89			(3,843.11)
09	SCACEE REFUND D.BARRINGTON CON		03/18/22	RC	RC	023843		225.00	2,931.89			(4,068.11)
10	SHARON SANDERS		04/06/22	AP	PJ	0141274	120.28		3,052.17			(3,947.83)
10	DELORICE B BARRINGTON		04/06/22	AP	PJ	0141266	181.28		3,233.45			(3,766.55)
12	SCACEE		06/07/22	AP	PJ	0142309	75.00		3,308.45			(3,691.55)
12	SCACEE		07/15/22	AP	PJ	0142920	225.00		3,533.45			(3,466.55)
12	BEACH COVE RESORT		07/15/22	AP	PJ	0142919	483.84		4,017.29			(2,982.71)
12	BENNETTSVILLE HARDWARE		07/15/22	AP	PJ	0142901	25.83		4,043.12			(2,956.88)
	Total Training, Travel, Meals						4,963.16	920.04	4,043.12	.00	.00	(2,956.88)
006-005-04120-05615	Advertising											(500.00)
	Total Advertising						.00	.00	.00	.00	.00	(500.00)
006-005-04120-05637	O&m Equipment											(4,000.00)
05	CAROLINA TYPEWRITER CO., INC.		11/10/21	AP	PJ	0138934	194.44		194.44			(3,805.56)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04120 - Treasurer											
006-005-04120-05637 O&m Equipment								369.44			(3,630.56)
05	CAROLINA TYPEWRITER CO., INC.	11/10/21	AP	PJ	0138933	175.00		369.44			(3,630.56)
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140920	64.78		434.22			(3,565.78)
Total O&m Equipment						434.22	.00	434.22	.00	.00	(3,565.78)
006-005-04120-05640 Rentals											
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137020	22.65		22.65			(477.35)
02	HERALD OFFICE SUPPLY INC	08/05/21	AP	PJ	0137214	12.51		35.16			(464.84)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137747	13.50		48.66			(451.34)
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138776	12.51		61.17			(438.83)
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138770	22.65		83.82			(416.18)
06	HERALD OFFICE SUPPLY INC	12/08/21	AP	PJ	0139341	12.51		96.33			(403.67)
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139911	22.65		118.98			(381.02)
08	HERALD OFFICE SUPPLY INC	02/02/22	AP	PJ	0140174	17.14		136.12			(363.88)
09	HERALD OFFICE SUPPLY INC	03/16/22	AP	PJ	0140983	17.14		153.26			(346.74)
10	HERALD OFFICE SUPPLY INC	04/12/22	AP	PJ	0141358	13.15		166.41			(333.59)
10	HERALD OFFICE SUPPLY INC	04/20/22	AP	PJ	0141512	22.65		189.06			(310.94)
12	HERALD OFFICE SUPPLY INC	06/15/22	AP	PJ	0142484	17.71		206.77			(293.23)
Total Rentals						206.77	.00	206.77	.00	.00	(293.23)
006-005-04120-05690 Dues & Subscriptions											
05	S.C. LEGISLATIVE COUNCIL	11/03/21	AP	PJ	0138750	240.00		240.00			(660.00)
05	HERALD ADVOCATE ADV. PAYMENTS	11/05/21	AP	PJ	0138845	35.00		275.00			(625.00)
05	HERALD ADVOCATE ADV. PAYMENTS	11/09/21	AP	PJ	0138855	231.00		506.00			(394.00)
12	SCATT	06/30/22	AP	PJ	0142717	50.00		556.00			(344.00)
12	SCATT	06/30/22	AP	PJ	0142716	75.00		631.00			(269.00)
Total Dues & Subscriptions						631.00	.00	631.00	.00	.00	(269.00)
006-005-04120-05769 Equipment Lease											
01	XEROX CORPORATION	07/14/21	AP	PJ	0136811	111.13		111.13			(5,888.87)
02	XEROX CORPORATION	08/12/21	AP	PJ	0137364	81.52		192.65			(5,807.35)
03	XEROX CORPORATION	09/09/21	AP	PJ	0137804	98.90		291.55			(5,708.45)
03	PITNEY BOWES, INC.	09/22/21	AP	PJ	0138045	171.72		463.27			(5,536.73)
05	XEROX CORPORATION	11/04/21	AP	PJ	0138801	95.74		559.01			(5,440.99)
05	XEROX CORPORATION	11/10/21	AP	PJ	0138922	108.17		667.18			(5,332.82)
06	XEROX CORPORATION	12/15/21	AP	PJ	0139464	113.73		780.91			(5,219.09)
08	XEROX CORPORATION	02/03/22	AP	PJ	0140216	96.37		877.28			(5,122.72)
08	XEROX CORPORATION	02/17/22	AP	PJ	0140466	106.81		984.09			(5,015.91)
09	PITNEY BOWES, INC.	03/23/22	AP	PJ	0141068	171.72		1,155.81			(4,844.19)
09	XEROX CORPORATION	03/24/22	AP	PJ	0141095	137.51		1,293.32			(4,706.68)
10	XEROX CORPORATION	04/06/22	AP	PJ	0141285	134.90		1,428.22			(4,571.78)
11	XEROX CORPORATION	05/25/22	AP	PJ	0142139	136.91		1,565.13			(4,434.87)
12	XEROX CORPORATION	06/16/22	AP	PJ	0142519	98.34		1,663.47			(4,336.53)
12	PITNEY BOWES, INC.	06/22/22	AP	PJ	0142602	171.72		1,835.19			(4,164.81)
Total Equipment Lease						1,835.19	.00	1,835.19	.00	.00	(4,164.81)
006-005-04120-05940 Other Charges/State Funding											
12	PALMETTO MICROFILM SYSTEMS	06/15/22	AP	PJ	0142473	5,000.00		5,000.00			.00
Total Other Charges/State Funding						5,000.00	.00	5,000.00	.00	.00	.00
04125 - Delinquent Tax Collector											
006-005-04125-05400 Salaries, Regular											(40,800.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04125	Delinquent Tax Collector											
006-005-04125-05400	Salaries, Regular								1,569.24			(39,230.76)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	1,569.24		1,569.24			(39,230.76)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	1,569.24		3,138.48			(37,661.52)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	1,569.24		4,707.72			(36,092.28)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	1,569.24		6,276.96			(34,523.04)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	1,569.24		7,846.20			(32,953.80)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	1,569.24		9,415.44			(31,384.56)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	1,569.24		10,984.68			(29,815.32)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	1,569.24		12,553.92			(28,246.08)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	1,569.24		14,123.16			(26,676.84)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	1,569.24		15,692.40			(25,107.60)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	1,569.24		17,261.64			(23,538.36)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	350.00		17,611.64			(23,188.36)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	1,569.24		19,180.88			(21,619.12)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	1,569.24		20,750.12			(20,049.88)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	1,569.24		22,319.36			(18,480.64)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	1,569.24		23,888.60			(16,911.40)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	1,569.24		25,457.84			(15,342.16)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	1,804.62		27,262.46			(13,537.54)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	1,804.62		29,067.08			(11,732.92)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	1,804.62		30,871.70			(9,928.30)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	1,804.62		32,676.32			(8,123.68)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	1,804.62		34,480.94			(6,319.06)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	1,804.62		36,285.56			(4,514.44)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	1,804.62		38,090.18			(2,709.82)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	1,804.62		39,894.80			(905.20)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	1,804.62		41,699.42			899.42
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	1,804.62		43,504.04			2,704.04
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		1,082.88		44,586.92			3,786.92
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			1,726.56	42,860.36			2,060.36
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		1,551.97		44,412.33			3,612.33
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,239.70	43,172.63			2,372.63
	Total Salaries, Regular						46,138.89	2,966.26	43,172.63	.00	.00	2,372.63
006-005-04125-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04125-05461	Employer Fica Fringe											(3,121.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	97.29		97.29			(3,023.71)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	22.75		120.04			(3,000.96)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	97.29		217.33			(2,903.67)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	22.75		240.08			(2,880.92)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	97.29		337.37			(2,783.63)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	22.75		360.12			(2,760.88)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	97.29		457.41			(2,663.59)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	22.75		480.16			(2,640.84)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	97.29		577.45			(2,543.55)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	22.75		600.20			(2,520.80)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	97.29		697.49			(2,423.51)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	22.75		720.24			(2,400.76)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	97.29		817.53			(2,303.47)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	22.75		840.28			(2,280.72)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04125 - Delinquent Tax Collector											
006-005-04125-05461	Employer Fica Fringe							937.57			(2,183.43)
04	ER SOCIAL SECURITY FRINGE	10/15/21	PR	JE	10/15/21	97.29		937.57			(2,183.43)
04	ER MEDICARE FRINGE	10/15/21	PR	JE	10/15/21	22.75		960.32			(2,160.68)
04	ER SOCIAL SECURITY FRINGE	10/29/21	PR	JE	10/29/21	97.29		1,057.61			(2,063.39)
04	ER MEDICARE FRINGE	10/29/21	PR	JE	10/29/21	22.75		1,080.36			(2,040.64)
05	ER SOCIAL SECURITY FRINGE	11/12/21	PR	JE	11/12/21	97.29		1,177.65			(1,943.35)
05	ER MEDICARE FRINGE	11/12/21	PR	JE	11/12/21	22.75		1,200.40			(1,920.60)
05	ER SOCIAL SECURITY FRINGE	11/24/21	PR	JE	11/24/21	97.29		1,297.69			(1,823.31)
05	ER MEDICARE FRINGE	11/24/21	PR	JE	11/24/21	22.75		1,320.44			(1,800.56)
06	ER SOCIAL SECURITY FRINGE	12/09/21	PR	JE	12/09/21	21.70		1,342.14			(1,778.86)
06	ER MEDICARE FRINGE	12/09/21	PR	JE	12/09/21	5.08		1,347.22			(1,773.78)
06	ER SOCIAL SECURITY FRINGE	12/10/21	PR	JE	12/10/21	97.29		1,444.51			(1,676.49)
06	ER MEDICARE FRINGE	12/10/21	PR	JE	12/10/21	22.75		1,467.26			(1,653.74)
06	ER SOCIAL SECURITY FRINGE	12/23/21	PR	JE	12/23/21	97.29		1,564.55			(1,556.45)
06	ER MEDICARE FRINGE	12/23/21	PR	JE	12/23/21	22.75		1,587.30			(1,533.70)
07	ER SOCIAL SECURITY FRINGE	01/07/22	PR	JE	01/07/22	97.29		1,684.59			(1,436.41)
07	ER MEDICARE FRINGE	01/07/22	PR	JE	01/07/22	22.75		1,707.34			(1,413.66)
07	ER SOCIAL SECURITY FRINGE	01/21/22	PR	JE	01/21/22	97.29		1,804.63			(1,316.37)
07	ER MEDICARE FRINGE	01/21/22	PR	JE	01/21/22	22.75		1,827.38			(1,293.62)
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	97.29		1,924.67			(1,196.33)
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	22.75		1,947.42			(1,173.58)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	111.89		2,059.31			(1,061.69)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	26.17		2,085.48			(1,035.52)
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	111.89		2,197.37			(923.63)
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	26.17		2,223.54			(897.46)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	111.89		2,335.43			(785.57)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	26.17		2,361.60			(759.40)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	111.89		2,473.49			(647.51)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	26.17		2,499.66			(621.34)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	111.89		2,611.55			(509.45)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	26.17		2,637.72			(483.28)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	111.89		2,749.61			(371.39)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	26.17		2,775.78			(345.22)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	111.89		2,887.67			(233.33)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	26.17		2,913.84			(207.16)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	111.89		3,025.73			(95.27)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	26.17		3,051.90			(69.10)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	111.89		3,163.79			42.79
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	26.17		3,189.96			68.96
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	111.89		3,301.85			180.85
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	26.17		3,328.02			207.02
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		82.84		3,410.86			289.86
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			132.08	3,278.78			157.78
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		118.73		3,397.51			276.51
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			94.83	3,302.68			181.68
Total Employer Fica Fringe						3,529.59	226.91	3,302.68	.00	.00	181.68
006-005-04125-05466 Reg Retirement Fringe											(6,757.00)
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	244.17		244.17			(6,512.83)
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	244.17		488.34			(6,268.66)
02	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	244.17		732.51			(6,024.49)
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	244.17		976.68			(5,780.32)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04125 - Delinquent Tax Collector											
006-005-04125-05466 Reg Retirement Fringe											
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	244.17		1,220.85			(5,536.15)
03	REG RETIREMENT FRINGE	09/17/21	PR	JE	09/17/21	244.17		1,465.02			(5,291.98)
04	REG RETIREMENT FRINGE	10/01/21	PR	JE	10/01/21	244.17		1,709.19			(5,047.81)
04	REG RETIREMENT FRINGE	10/15/21	PR	JE	10/15/21	244.17		1,953.36			(4,803.64)
04	REG RETIREMENT FRINGE	10/29/21	PR	JE	10/29/21	259.87		2,213.23			(4,543.77)
05	REG RETIREMENT FRINGE	11/12/21	PR	JE	11/12/21	259.87		2,473.10			(4,283.90)
05	REG RETIREMENT FRINGE	11/24/21	PR	JE	11/24/21	259.87		2,732.97			(4,024.03)
06	REG RETIREMENT FRINGE	12/10/21	PR	JE	12/10/21	259.87		2,992.84			(3,764.16)
06	REG RETIREMENT FRINGE	12/23/21	PR	JE	12/23/21	259.87		3,252.71			(3,504.29)
07	REG RETIREMENT FRINGE	01/07/22	PR	JE	01/07/22	259.87		3,512.58			(3,244.42)
07	REG RETIREMENT FRINGE	01/21/22	PR	JE	01/21/22	259.87		3,772.45			(2,984.55)
08	REG RETIREMENT FRINGE	02/04/22	PR	JE	02/04/22	259.87		4,032.32			(2,724.68)
08	REG RETIREMENT FRINGE	02/18/22	PR	JE	02/18/22	298.85		4,331.17			(2,425.83)
09	REG RETIREMENT FRINGE	03/04/22	PR	JE	03/04/22	298.85		4,630.02			(2,126.98)
09	REG RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	298.85		4,928.87			(1,828.13)
10	REG RETIREMENT FRINGE	04/01/22	PR	JE	04/01/22	298.85		5,227.72			(1,529.28)
10	REG RETIREMENT FRINGE	04/15/22	PR	JE	04/15/22	298.85		5,526.57			(1,230.43)
10	REG RETIREMENT FRINGE	04/29/22	PR	JE	04/29/22	298.85		5,825.42			(931.58)
11	REG RETIREMENT FRINGE	05/13/22	PR	JE	05/13/22	298.85		6,124.27			(632.73)
11	REG RETIREMENT FRINGE	05/27/22	PR	JE	05/27/22	298.85		6,423.12			(333.88)
12	REG RETIREMENT FRINGE	06/10/22	PR	JE	06/10/22	298.85		6,721.97			(35.03)
12	REG RETIREMENT FRINGE	06/24/22	PR	JE	06/24/22	298.85		7,020.82			263.82
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		166.87		7,187.69			430.69
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			266.06	6,921.63			164.63
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		272.53		7,194.16			437.16
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			205.29	6,988.87			231.87
Total Reg Retirement Fringe						7,460.22	471.35	6,988.87	.00	.00	231.87
006-005-04125-05468 Health Ins Fringe											
01	HEALTH INS JULY 2021	07/03/21	GJ	JE		526.22		526.22			(5,788.78)
02	HLTH INS AUG 2021	08/08/21	GJ	JE		526.22		1,052.44			(5,262.56)
03	HLTH INS SEPT 2021	09/06/21	GJ	JE		526.22		1,578.66			(4,736.34)
04	HLTH INS OCT 2021	10/10/21	GJ	JE		526.22		2,104.88			(4,210.12)
05	HLTH INS NOV 2021	11/11/21	GJ	JE		526.22		2,631.10			(3,683.90)
06	HLTH INS DEC 2021	12/02/21	GJ	JE		526.22		3,157.32			(3,157.68)
07	HLTH INS JAN 2022	01/02/22	GJ	JE		496.02		3,653.34			(2,661.66)
08	HLTH INS FEB 2022	02/02/22	GJ	JE		496.02		4,149.36			(2,165.64)
09	HLTH INS MARCH 2022	03/03/22	GJ	JE		496.02		4,645.38			(1,669.62)
10	HLTH INS APR 2022	04/10/22	GJ	JE		496.02		5,141.40			(1,173.60)
11	HLTH INS MAY 2022	05/15/22	GJ	JE		496.02		5,637.42			(677.58)
12	HLTH INS JUNE 2022	06/06/22	GJ	JE		496.02		6,133.44			(181.56)
Total Health Ins Fringe						6,133.44	.00	6,133.44	.00	.00	(181.56)
006-005-04125-05500 Supplies, Office											
04	HAMILTONS	10/28/21	AP	PJ	0138637	149.40		149.40			(1,850.60)
04	HAMILTONS	10/28/21	AP	PJ	0138636	114.42		263.82			(1,736.18)
05	HAMILTONS	11/10/21	AP	PJ	0138884	173.87		437.69			(1,562.31)
05	MARTHA M. MCQUAGE	11/18/21	AP	PJ	0139058	7.00		444.69			(1,555.31)
06	CLERK OF COURT, MARLBORO CO.	12/22/21	AP	PJ	0139607	13.25		457.94			(1,542.06)
06	HAMILTONS	12/30/21	AP	PJ	0139680	43.18		501.12			(1,498.88)
09	HAMILTONS	03/23/22	AP	PJ	0141079	187.19		688.31			(1,311.69)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04125 - Delinquent Tax Collector												
006-005-04125-05500	Supplies, Office								894.56			(1,105.44)
11	HAMILTONS		05/12/22	AP	PJ	0141844	206.25		894.56			(1,105.44)
11	HAMILTONS		05/18/22	AP	PJ	0141944	253.61		1,148.17			(851.83)
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142116	12.38		1,160.55			(839.45)
11	HAMILTONS		05/26/22	AP	PJ	0142199	12.38		1,172.93			(827.07)
11	HERALD OFFICE SUPPLY INC		05/26/22	AP	PJ	0142116		12.38	1,160.55			(839.45)
12	CLERK OF COURT, MARLBORO CO.		07/16/22	AP	PJ	0142963	50.25		1,210.80			(789.20)
	Total Supplies, Office						1,223.18	12.38	1,210.80	.00	.00	(789.20)
006-005-04125-05600 Professional Services												
01	SCATT		07/24/21	AP	PJ	0137036	50.00		50.00			(39,950.00)
03	T A P S		09/02/21	AP	PJ	0137671	30.00		80.00			(39,920.00)
03	PALMETTO POSTING, INC.		09/29/21	AP	PJ	0138181	29,610.00		29,690.00			(10,310.00)
04	DELINQUENT TAX		10/27/21	AP	PJ	0138561	630.27		30,320.27			(9,679.73)
05	NIKKI PEELE PRUITT		11/10/21	AP	PJ	0138868	170.00		30,490.27			(9,509.73)
05	LON LESTER		11/12/21	AP	PJ	0138946	650.00		31,140.27			(8,859.73)
06	DELINQUENT TAX		12/28/21	AP	PJ	0139640	1,001.91		32,142.18			(7,857.82)
10	DELINQUENT TAX		04/21/22	AP	PJ	0141566	651.86		32,794.04			(7,205.96)
12	DELINQUENT TAX		06/30/22	AP	PJ	0142739	558.68		33,352.72			(6,647.28)
	Total Professional Services						33,352.72	.00	33,352.72	.00	.00	(6,647.28)
006-005-04125-05604 Qs/1 - Professional Services												
03	PUBLIQ, LLC		09/10/21	AP	PJ	0137853	1,266.03		1,266.03			(56,737.00)
06	PUBLIQ, LLC		12/16/21	AP	PJ	0139540	1,266.03		2,532.06			(55,470.97)
07	PUBLIQ, LLC		01/14/22	AP	PJ	0139873	1,080.00		3,612.06			(54,204.94)
09	PUBLIQ, LLC		03/10/22	AP	PJ	0140872	1,266.03		4,878.09			(53,124.94)
12	PUBLIQ, LLC		06/23/22	AP	PJ	0142674	3,374.19		8,252.28			(51,858.91)
12	PUBLIQ, LLC		06/30/22	AP	PJ	0142759	1,304.01		9,556.29			(48,484.72)
	Total Qs/1 - Professional Services						9,556.29	.00	9,556.29	.00	.00	(47,180.71)
006-005-04125-05605 Telephone												
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137000	12.65		12.65			(500.00)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		23.40			(487.35)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137559	12.65		36.05			(476.60)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		46.80			(463.95)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138040	12.65		59.45			(453.20)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		70.20			(440.55)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138395	12.65		82.85			(429.80)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		93.60			(417.15)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139097	12.65		106.25			(406.40)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		117.00			(393.75)
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139438	12.65		129.65			(383.00)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	10.75		140.40			(370.35)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140019	12.65		153.05			(359.60)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	10.75		163.80			(346.95)
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140520	32.26		196.06			(336.20)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		206.81			(303.94)
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141058	26.42		233.23			(293.19)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		243.98			(266.77)
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141490	26.42		270.40			(256.02)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		281.15			(229.60)
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142092	26.42		307.57			(218.85)
												(192.43)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04125 - Delinquent Tax Collector												
006-005-04125-05605 Telephone												
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		318.32			(181.68)
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142576	26.42		318.32			(181.68)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		344.74			(155.26)
	Total Telephone						355.49	.00	355.49	.00	.00	(144.51)
006-005-04125-05606 Postage												
03	RESERVE ACCOUNT		09/02/21	AP	PJ	0137682	1,225.98		1,225.98			(2,374.02)
03	RESERVE ACCOUNT		09/29/21	AP	PJ	0138147	2,252.77		3,478.75			(121.25)
11	RESERVE ACCOUNT		05/04/22	AP	PJ	0141761	117.13		3,595.88			(4.12)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143055	110.00		3,705.88			105.88
	Total Postage						3,705.88	.00	3,705.88	.00	.00	105.88
006-005-04125-05610 Training, Travel, Meals												
03	MARINA INN AT GRANDE DUNES		09/23/21	AP	PJ	0138109	136.46		136.46			(1,363.54)
03	MARTHA M. MCQUAGE		09/23/21	AP	PJ	0138101	136.46		272.92			(1,227.08)
03	SCATT		09/23/21	AP	PJ	0138098	125.00		397.92			(1,102.08)
05	MARTHA M. MCQUAGE		11/18/21	AP	PJ	0139057	125.11		523.03			(976.97)
	Total Training, Travel, Meals						523.03	.00	523.03	.00	.00	(976.97)
006-005-04125-05615 Advertising												
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138594	2,877.84		2,877.84			(13,000.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138593	2,425.50		5,303.34			(10,122.16)
05	HERALD ADVOCATE ADV. PAYMENTS		11/23/21	AP	PJ	0139164	2,950.50		8,253.84			(7,696.66)
06	HERALD ADVOCATE ADV. PAYMENTS		12/08/21	AP	PJ	0139379	44.26		8,298.10			(4,746.16)
	Total Advertising						8,298.10	.00	8,298.10	.00	.00	(4,701.90)
006-005-04125-05637 O&m Equipment												
	Total O&m Equipment						.00	.00	.00	.00	.00	(500.00)
006-005-04125-05769 Equipment Lease												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	80.07		80.07			(1,569.93)
01	XEROX CORPORATION		07/14/21	AP	PJ	0136808	87.18		167.25			(1,482.75)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	80.07		247.32			(1,402.68)
02	WELLS FARGO FINANCIAL LEASING		08/19/21	AP	PJ	0137539	408.11		655.43			(994.57)
02	XEROX CORPORATION		08/19/21	AP	PJ	0137510	83.91		739.34			(910.66)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	80.07		819.41			(830.59)
03	WELLS FARGO FINANCIAL LEASING		09/16/21	AP	PJ	0137942	174.59		994.00			(656.00)
03	XEROX CORPORATION		09/23/21	AP	PJ	0138079	85.12		1,079.12			(570.88)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	80.07		1,159.19			(490.81)
04	WELLS FARGO FINANCIAL LEASING		10/21/21	AP	PJ	0138505	174.59		1,333.78			(316.22)
04	XEROX CORPORATION		10/21/21	AP	PJ	0138466	79.13		1,412.91			(237.09)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	80.07		1,492.98			(157.02)
05	WELLS FARGO FINANCIAL LEASING		11/18/21	AP	PJ	0139065	174.59		1,667.57			17.57
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	80.07		1,747.64			97.64
06	WELLS FARGO FINANCIAL LEASING		12/15/21	AP	PJ	0139483	174.59		1,922.23			272.23
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	80.07		2,002.30			352.30
07	WELLS FARGO FINANCIAL LEASING		01/20/22	AP	PJ	0139956	174.59		2,176.89			526.89
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	80.07		2,256.96			606.96
08	WELLS FARGO FINANCIAL LEASING		02/17/22	AP	PJ	0140486	174.59		2,431.55			781.55
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	80.07		2,511.62			861.62
09	WELLS FARGO FINANCIAL LEASING		03/18/22	AP	PJ	0141033	174.59		2,686.21			1,036.21

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04125 - Delinquent Tax Collector												
006-005-04125-05769	Equipment Lease								2,766.28			1,116.28
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	80.07		2,766.28			1,116.28
10	WELLS FARGO FINANCIAL LEASING		04/13/22	AP	PJ	0141418	174.59		2,940.87			1,290.87
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	80.07		3,020.94			1,370.94
11	WELLS FARGO FINANCIAL LEASING		05/26/22	AP	PJ	0142173	174.59		3,195.53			1,545.53
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	80.07		3,275.60			1,625.60
12	WELLS FARGO FINANCIAL LEASING		06/16/22	AP	PJ	0142548	174.59		3,450.19			1,800.19
	Total Equipment Lease						3,450.19	.00	3,450.19	.00	.00	1,800.19
04130 - Auditor												
006-005-04130-05400	Salaries, Regular											(106,121.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	4,081.56		4,081.56			(102,039.44)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	4,081.56		8,163.12			(97,957.88)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	4,081.56		12,244.68			(93,876.32)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	4,081.56		16,326.24			(89,794.76)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	4,081.56		20,407.80			(85,713.20)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	4,010.76		24,418.56			(81,702.44)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	4,081.56		28,500.12			(77,620.88)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	4,081.56		32,581.68			(73,539.32)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	4,081.56		36,663.24			(69,457.76)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	4,081.56		40,744.80			(65,376.20)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	4,081.56		44,826.36			(61,294.64)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	850.00		45,676.36			(60,444.64)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	4,081.56		49,757.92			(56,363.08)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	4,081.56		53,839.48			(52,281.52)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	4,081.56		57,921.04			(48,199.96)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	4,081.56		62,002.60			(44,118.40)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	3,139.02		65,141.62			(40,979.38)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	4,428.58		69,570.20			(36,550.80)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	4,428.57		73,998.77			(32,122.23)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	4,428.58		78,427.35			(27,693.65)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	4,428.58		82,855.93			(23,265.07)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	4,428.57		87,284.50			(18,836.50)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	4,428.57		91,713.07			(14,407.93)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	4,428.58		96,141.65			(9,979.35)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	4,428.57		100,570.22			(5,550.78)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	4,428.57		104,998.79			(1,122.21)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	4,428.58		109,427.37			3,306.37
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		537.54		109,964.91			3,843.91
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			1,198.56	108,766.35			2,645.35
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		3,808.57		112,574.92			6,453.92
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			3,224.93	109,349.99			3,228.99
	Total Salaries, Regular						113,773.48	4,423.49	109,349.99	.00	.00	3,228.99
006-005-04130-05423	Salaries, Covid Leave											
08	SALARIES, COVID LEAVE		02/04/22	PR	JE	02/04/22	942.54		942.54			942.54
	Total Salaries, Covid Leave						942.54	.00	942.54	.00	.00	942.54
006-005-04130-05461	Employer Fica Fringe											(8,118.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	245.03		245.03			(7,872.97)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	57.31		302.34			(7,815.66)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	245.03		547.37			(7,570.63)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04130	- Auditor											
006-005-04130-05461	Employer Fica Fringe								604.68			(7,513.32)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	57.31		604.68			(7,513.32)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	245.03		849.71			(7,268.29)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	57.31		907.02			(7,210.98)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	245.03		1,152.05			(6,965.95)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	57.31		1,209.36			(6,908.64)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	245.03		1,454.39			(6,663.61)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	57.31		1,511.70			(6,606.30)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	240.64		1,752.34			(6,365.66)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	56.28		1,808.62			(6,309.38)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	245.03		2,053.65			(6,064.35)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	57.31		2,110.96			(6,007.04)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	245.03		2,355.99			(5,762.01)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	57.31		2,413.30			(5,704.70)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	253.06		2,666.36			(5,451.64)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	59.18		2,725.54			(5,392.46)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	245.03		2,970.57			(5,147.43)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	57.31		3,027.88			(5,090.12)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	245.03		3,272.91			(4,845.09)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	57.31		3,330.22			(4,787.78)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	52.70		3,382.92			(4,735.08)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	12.33		3,395.25			(4,722.75)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	245.03		3,640.28			(4,477.72)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	57.31		3,697.59			(4,420.41)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	245.03		3,942.62			(4,175.38)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	57.31		3,999.93			(4,118.07)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	245.48		4,245.41			(3,872.59)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	57.41		4,302.82			(3,815.18)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	245.48		4,548.30			(3,569.70)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	57.41		4,605.71			(3,512.29)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	245.48		4,851.19			(3,266.81)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	57.41		4,908.60			(3,209.40)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	266.99		5,175.59			(2,942.41)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	62.44		5,238.03			(2,879.97)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	266.99		5,505.02			(2,612.98)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	62.44		5,567.46			(2,550.54)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	266.99		5,834.45			(2,283.55)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	62.44		5,896.89			(2,221.11)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	266.99		6,163.88			(1,954.12)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	62.44		6,226.32			(1,891.68)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	266.99		6,493.31			(1,624.69)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	62.44		6,555.75			(1,562.25)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	274.57		6,830.32			(1,287.68)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	64.21		6,894.53			(1,223.47)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	266.99		7,161.52			(956.48)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	62.44		7,223.96			(894.04)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	266.99		7,490.95			(627.05)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	62.44		7,553.39			(564.61)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	266.99		7,820.38			(297.62)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	62.44		7,882.82			(235.18)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	266.99		8,149.81			31.81
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	62.44		8,212.25			94.25

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04130 - Auditor												
006-005-04130-05461	Employer Fica Fringe								8,253.37			135.37
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		41.12		8,253.37			135.37
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			91.69	8,161.68			43.68
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		283.33		8,445.01			327.01
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			238.84	8,206.17			88.17
	Total Employer Fica Fringe						8,536.70	330.53	8,206.17	.00	.00	88.17
006-005-04130-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	635.09		635.09			(16,938.91)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	635.09		1,270.18			(16,303.82)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	635.09		1,905.27			(15,668.73)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	635.09		2,540.36			(15,033.64)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	635.09		3,175.45			(14,398.55)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	624.07		3,799.52			(13,774.48)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	635.09		4,434.61			(13,139.39)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	635.09		5,069.70			(12,504.30)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	675.90		5,745.60			(11,828.40)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	675.90		6,421.50			(11,152.50)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	675.90		7,097.40			(10,476.60)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	675.90		7,773.30			(9,800.70)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	675.90		8,449.20			(9,124.80)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	675.90		9,125.10			(8,448.90)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	675.90		9,801.00			(7,773.00)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	675.90		10,476.90			(7,097.10)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	733.37		11,210.27			(6,363.73)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	733.37		11,943.64			(5,630.36)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	733.37		12,677.01			(4,896.99)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	733.37		13,410.38			(4,163.62)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	733.37		14,143.75			(3,430.25)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	733.37		14,877.12			(2,696.88)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	733.37		15,610.49			(1,963.51)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	733.37		16,343.86			(1,230.14)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	733.37		17,077.23			(496.77)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	733.37		17,810.60			236.60
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		82.84		17,893.44			319.44
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			184.70	17,708.74			134.74
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		668.78		18,377.52			803.52
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			533.97	17,843.55			269.55
	Total Reg Retirement Fringe						18,562.22	718.67	17,843.55	.00	.00	269.55
006-005-04130-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		1,052.44		1,052.44			(11,576.56)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		1,052.44		2,104.88			(10,524.12)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		1,052.44		3,157.32			(9,471.68)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		1,052.44		4,209.76			(8,419.24)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		1,052.44		5,262.20			(7,366.80)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		1,052.44		6,314.64			(6,314.36)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		992.04		7,306.68			(5,322.32)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		992.04		8,298.72			(4,330.28)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		992.04		9,290.76			(3,338.24)
10	HLTH INS APR 2022		04/10/22	GJ	JE		992.04		10,282.80			(2,346.20)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		992.04		11,274.84			(1,354.16)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04130 - Auditor											
006-005-04130-05468 Health Ins Fringe								12,266.88			(362.12)
12	HLTH INS JUNE 2022	06/06/22	GJ	JE		992.04		12,266.88			(362.12)
Total Health Ins Fringe						12,266.88	.00	12,266.88	.00	.00	(362.12)
006-005-04130-05500 Supplies, Office											
03	HAMILTONS	09/02/21	AP	PJ	0137687	243.72		243.72			(3,000.00)
05	HAMILTONS	11/18/21	AP	PJ	0139047	231.10		474.82			(2,756.28)
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139030	40.82		515.64			(2,525.18)
06	HAMILTONS	12/02/21	AP	PJ	0139229	119.73		635.37			(2,484.36)
07	HAMILTONS	01/19/22	AP	PJ	0139913	6.58		641.95			(2,364.63)
09	HAMILTONS	03/17/22	AP	PJ	0140993	144.60		786.55			(2,358.05)
10	HERALD OFFICE SUPPLY INC	04/21/22	AP	PJ	0141542	642.20		1,428.75			(2,213.45)
12	HAMILTONS	06/09/22	AP	PJ	0142351	391.59		1,820.34			(1,571.25)
Total Supplies, Office						1,820.34	.00	1,820.34	.00	.00	(1,179.66)
006-005-04130-05600 Professional Services											
02	TAYLOR TERMITE & PEST CONTROL	08/05/21	AP	PJ	0137201	30.00		30.00			(5,000.00)
03	TAYLOR TERMITE & PEST CONTROL	09/09/21	AP	PJ	0137719	30.00		60.00			(4,970.00)
04	TAYLOR TERMITE & PEST CONTROL	10/06/21	AP	PJ	0138231	30.00		90.00			(4,940.00)
05	TAYLOR TERMITE & PEST CONTROL	11/03/21	AP	PJ	0138753	30.00		120.00			(4,910.00)
06	TAYLOR TERMITE & PEST CONTROL	12/08/21	AP	PJ	0139310	30.00		150.00			(4,880.00)
07	TAYLOR TERMITE & PEST CONTROL	01/13/22	AP	PJ	0139765	30.00		180.00			(4,850.00)
07	PARKER POE ADAMS & BERNSTEIN	01/28/22	AP	PJ	0140103	1,512.50		1,692.50			(4,820.00)
08	TAYLOR TERMITE & PEST CONTROL	02/09/22	AP	PJ	0140273	30.00		1,722.50			(3,307.50)
09	TAYLOR TERMITE & PEST CONTROL	03/02/22	AP	PJ	0140645	30.00		1,752.50			(3,277.50)
10	TAYLOR TERMITE & PEST CONTROL	04/05/22	AP	PJ	0141218	30.00		1,782.50			(3,247.50)
11	TAYLOR TERMITE & PEST CONTROL	05/04/22	AP	PJ	0141738	30.00		1,812.50			(3,217.50)
12	TAYLOR TERMITE & PEST CONTROL	06/09/22	AP	PJ	0142334	30.00		1,842.50			(3,187.50)
12	TAYLOR TERMITE & PEST CONTROL	07/15/22	AP	PJ	0142852	30.00		1,872.50			(3,157.50)
Total Professional Services						1,872.50	.00	1,872.50	.00	.00	(3,127.50)
006-005-04130-05604 Qs/1 - Professional Services											
01	PUBLIQ, LLC	07/14/21	AP	PJ	0136830	656.62		656.62			(90,000.00)
02	PUBLIQ, LLC	08/06/21	AP	PJ	0137297	1,504.18		2,160.80			(89,343.38)
02	PUBLIQ, LLC	08/13/21	AP	PJ	0137429	26.38		2,187.18			(87,839.20)
02	PUBLIQ, LLC	08/13/21	AP	PJ	0137428	16.83		2,204.01			(87,812.82)
03	PUBLIQ, LLC	09/10/21	AP	PJ	0137859	27.97		2,231.98			(87,795.99)
03	PUBLIQ, LLC	09/10/21	AP	PJ	0137858	19.28		2,251.26			(87,768.02)
03	PUBLIQ, LLC	09/10/21	AP	PJ	0137857	1,390.77		3,642.03			(87,748.74)
03	PUBLIQ, LLC	09/10/21	AP	PJ	0137854	5,257.43		8,899.46			(86,357.97)
04	PUBLIQ, LLC	10/07/21	AP	PJ	0138326	1,331.47		10,230.93			(81,100.54)
04	PUBLIQ, LLC	10/07/21	AP	PJ	0138325	12.59		10,243.52			(79,769.07)
04	PUBLIQ, LLC	10/07/21	AP	PJ	0138324	17.57		10,261.09			(79,756.48)
04	PUBLIQ, LLC	10/21/21	AP	PJ	0138520	656.62		10,917.71			(79,738.91)
05	PUBLIQ, LLC	11/18/21	AP	PJ	0139080	1,211.53		12,129.24			(79,082.29)
05	PUBLIQ, LLC	11/18/21	AP	PJ	0139079	10.87		12,140.11			(77,870.76)
05	PUBLIQ, LLC	11/18/21	AP	PJ	0139078	15.18		12,155.29			(77,859.89)
05	PUBLIQ, LLC	11/23/21	AP	PJ	0139162	30,239.16		42,394.45			(77,844.71)
06	PUBLIQ, LLC	12/08/21	AP	PJ	0139375	1,407.05		43,801.50			(47,605.55)
06	PUBLIQ, LLC	12/08/21	AP	PJ	0139374	8.02		43,809.52			(46,198.50)
06	PUBLIQ, LLC	12/08/21	AP	PJ	0139373	11.19		43,820.71			(46,190.48)
06	PUBLIQ, LLC	12/16/21	AP	PJ	0139539	3,910.33		47,731.04			(46,179.29)
											(42,268.96)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04130 - Auditor												
006-005-04130-05604	Qs/1 - Professional Services								50,132.95			(39,867.05)
07	PUBLIQ, LLC		01/14/22	AP	PJ	0139872	2,401.91		50,132.95			(39,867.05)
07	PUBLIQ, LLC		01/14/22	AP	PJ	0139869	656.62		50,789.57			(39,210.43)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140501	7.44		50,797.01			(39,202.99)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140500	10.40		50,807.41			(39,192.59)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140499	1,617.90		52,425.31			(37,574.69)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140498	12.59		52,437.90			(37,562.10)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140497	17.57		52,455.47			(37,544.53)
08	PUBLIQ, LLC		02/17/22	AP	PJ	0140496	1,351.36		53,806.83			(36,193.17)
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140879	2,054.39		55,861.22			(34,138.78)
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140878	195.81		56,057.03			(33,942.97)
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140877	129.85		56,186.88			(33,813.12)
09	PUBLIQ, LLC		03/11/22	AP	PJ	0140874	3,910.33		60,097.21			(29,902.79)
10	PUBLIQ, LLC		04/13/22	AP	PJ	0141433	1,772.94		61,870.15			(28,129.85)
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141608	656.62		62,526.77			(27,473.23)
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141605	31.97		62,558.74			(27,441.26)
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141604	22.89		62,581.63			(27,418.37)
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142191	1,659.20		64,240.83			(25,759.17)
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142190	25.44		64,266.27			(25,733.73)
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142189	38.36		64,304.63			(25,695.37)
11	PUBLIQ, LLC		05/26/22	AP	PJ	0142187	180.00		64,484.63			(25,515.37)
12	PUBLIQ, LLC		06/30/22	AP	PJ	0142758	4,027.62		68,512.25			(21,487.75)
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143075	1,490.74		70,002.99			(19,997.01)
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143074	42.18		70,045.17			(19,954.83)
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143073	42.18		70,087.35			(19,912.65)
12	PUBLIQ, LLC		07/16/22	AP	PJ	0143072	30.21		70,117.56			(19,882.44)
Total Qs/1 - Professional Services							70,117.56	.00	70,117.56	.00	.00	(19,882.44)
006-005-04130-05605 Telephone												
01	WINDSTREAM		07/24/21	AP	PJ	0137016	4.79		4.79			(1,195.21)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137000	12.65		17.44			(1,182.56)
02	AT & T		08/05/21	AP	PJ	0137264	41.84		59.28			(1,140.72)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		70.03			(1,129.97)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	7.23		77.26			(1,122.74)
02	AT & T		08/25/21	AP	PJ	0137628	44.40		121.66			(1,078.34)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		132.41			(1,067.59)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	3.93		136.34			(1,063.66)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138040	12.65		148.99			(1,051.01)
03	AT & T		09/23/21	AP	PJ	0138095	41.69		190.68			(1,009.32)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		201.43			(998.57)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138369	187.89		389.32			(810.68)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	4.52		393.84			(806.16)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138395	12.65		406.49			(793.51)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		417.24			(782.76)
04	AT & T		10/28/21	AP	PJ	0138673	44.19		461.43			(738.57)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	4.09		465.52			(734.48)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139097	12.65		478.17			(721.83)
05	AT & T		11/23/21	AP	PJ	0139148	41.54		519.71			(680.29)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		530.46			(669.54)
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139438	12.65		543.11			(656.89)
06	AT & T		12/21/21	AP	PJ	0139604	44.25		587.36			(612.64)
06	WINDSTREAM		12/21/21	AP	PJ	0139568	3.07		590.43			(609.57)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04130 - Auditor												
006-005-04130-05605 Telephone												
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	10.75		601.18			(598.82)
07	AT & T		01/20/22	AP	PJ	0139937	41.29		642.47			(557.53)
07	WINDSTREAM		01/20/22	AP	PJ	0139927	5.95		648.42			(551.58)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140019	12.65		661.07			(538.93)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	10.75		671.82			(528.18)
08	WINDSTREAM		02/16/22	AP	PJ	0140425	4.93		676.75			(523.25)
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140520	32.26		709.01			(490.99)
08	AT & T		02/24/22	AP	PJ	0140565	46.78		755.79			(444.21)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		766.54			(433.46)
09	WINDSTREAM		03/16/22	AP	PJ	0140976	1.85		768.39			(431.61)
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141058	26.43		794.82			(405.18)
09	AT & T		03/24/22	AP	PJ	0141110	46.78		841.60			(358.40)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		852.35			(347.65)
10	WINDSTREAM		04/20/22	AP	PJ	0141507	4.96		857.31			(342.69)
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141490	26.43		883.74			(316.26)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		894.49			(305.51)
10	AT & T		04/28/22	AP	PJ	0141672	41.26		935.75			(264.25)
11	WINDSTREAM		05/18/22	AP	PJ	0141927	5.03		940.78			(259.22)
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142092	26.43		967.21			(232.79)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		977.96			(222.04)
12	WINDSTREAM		06/15/22	AP	PJ	0142478	3.29		981.25			(218.75)
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142576	26.43		1,007.68			(192.32)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	32.25		1,039.93			(160.07)
Total Telephone							1,039.93	.00	1,039.93	.00	.00	(160.07)
006-005-04130-05610 Training, Travel, Meals												
05	DEBORAH WELDON		11/18/21	AP	PJ	0139019	267.32		267.32			(1,732.68)
06	SCATT		12/08/21	AP	PJ	0139360	225.00		492.32			(1,507.68)
08	HILTON MYRTLE BEACH RESORT		02/03/22	AP	PJ	0140234	328.08		820.40			(1,179.60)
08	DEBORAH WELDON		02/16/22	AP	PJ	0140420	148.00		968.40			(1,031.60)
10	DEBORAH WELDON		04/06/22	AP	PJ	0141265	448.24		1,416.64			(583.36)
Total Training, Travel, Meals							1,416.64	.00	1,416.64	.00	.00	(583.36)
006-005-04130-05637 O&m Equipment												
Total O&m Equipment							.00	.00	.00	.00	.00	(600.00)
006-005-04130-05640 Rentals												
02	HERALD OFFICE SUPPLY INC		08/25/21	AP	PJ	0137592	25.01		25.01			(174.99)
03	POSTMASTER		09/09/21	AP	PJ	0137735	100.00		125.01			(74.99)
08	HERALD OFFICE SUPPLY INC		02/09/22	AP	PJ	0140282	23.72		148.73			(51.27)
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141631	23.72		172.45			(27.55)
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142608	26.18		198.63			(1.37)
Total Rentals							198.63	.00	198.63	.00	.00	(1.37)
006-005-04130-05690 Dues & Subscriptions												
03	SCATT		09/16/21	AP	PJ	0137929	125.00		125.00			(125.00)
06	SC ASSOCIATION SPRING CONF REF		12/16/21	RC	RC	023519		125.00	.00			(250.00)
08	SCATT		02/03/22	AP	PJ	0140233	150.00		150.00			(100.00)
12	SCATT		06/30/22	AP	PJ	0142715	75.00		225.00			(25.00)
Total Dues & Subscriptions							350.00	125.00	225.00	.00	.00	(25.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04130 - Auditor											
006-005-04130-05769 Equipment Lease (2,200.00)											
01	TODD'S COMPUTER	07/13/21	AP	PJ	0136787	133.44		133.44			(2,066.56)
01	XEROX CORPORATION	07/14/21	AP	PJ	0136807	31.50		164.94			(2,035.06)
02	TODD'S COMPUTER	08/05/21	AP	PJ	0137203	133.44		298.38			(1,901.62)
02	XEROX CORPORATION	08/12/21	AP	PJ	0137360	28.61		326.99			(1,873.01)
03	TODD'S COMPUTER	09/02/21	AP	PJ	0137670	133.44		460.43			(1,739.57)
03	TODD'S COMPUTER	09/02/21	AP	PJ	0137670	106.69		567.12			(1,632.88)
03	XEROX CORPORATION	09/23/21	AP	PJ	0138077	42.02		609.14			(1,590.86)
04	TODD'S COMPUTER	10/06/21	AP	PJ	0138233	133.44		742.58			(1,457.42)
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138757	133.44		876.02			(1,323.98)
05	XEROX CORPORATION	11/04/21	AP	PJ	0138797	11.29		887.31			(1,312.69)
05	XEROX CORPORATION	11/10/21	AP	PJ	0138918	36.54		923.85			(1,276.15)
06	TODD'S COMPUTER	12/02/21	AP	PJ	0139202	133.44		1,057.29			(1,142.71)
06	XEROX CORPORATION	12/15/21	AP	PJ	0139460	44.90		1,102.19			(1,097.81)
06	PITNEY BOWES, INC.	12/21/21	AP	PJ	0139565	171.72		1,273.91			(926.09)
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139767	133.44		1,407.35			(792.65)
07	XEROX CORPORATION	01/19/22	AP	PJ	0139924	64.73		1,472.08			(727.92)
08	TODD'S COMPUTER	02/02/22	AP	PJ	0140120	133.44		1,605.52			(594.48)
08	XEROX CORPORATION	02/17/22	AP	PJ	0140465	45.84		1,651.36			(548.64)
09	TODD'S COMPUTER	03/01/22	AP	PJ	0140627	133.44		1,784.80			(415.20)
09	XEROX CORPORATION	03/10/22	AP	PJ	0140816	33.13		1,817.93			(382.07)
10	TODD'S COMPUTER	04/05/22	AP	PJ	0141221	133.44		1,951.37			(248.63)
10	XEROX CORPORATION	04/06/22	AP	PJ	0141284	26.46		1,977.83			(222.17)
10	HERALD OFFICE SUPPLY INC	04/20/22	AP	PJ	0141514	564.79		2,542.62			342.62
11	XEROX CORPORATION	05/12/22	AP	PJ	0141867	25.95		2,568.57			368.57
12	TODD'S COMPUTER	06/02/22	AP	PJ	0142226	133.44		2,702.01			502.01
12	XEROX CORPORATION	06/16/22	AP	PJ	0142516	22.58		2,724.59			524.59
12	XEROX CORPORATION	07/15/22	AP	PJ	0142928	41.21		2,765.80			565.80
Total Equipment Lease						2,765.80	.00	2,765.80	.00	.00	565.80
04140 - Tax Assessor											
006-005-04140-05400 Salaries, Regular (246,566.00)											
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	9,483.32		9,483.32			(237,082.68)
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	9,483.31		18,966.63			(227,599.37)
02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	9,483.31		28,449.94			(218,116.06)
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	9,483.30		37,933.24			(208,632.76)
03	SALARIES, REGULAR	09/03/21	PR	JE	09/03/21	9,483.31		47,416.55			(199,149.45)
03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	9,483.31		56,899.86			(189,666.14)
04	SALARIES, REGULAR	10/01/21	PR	JE	10/01/21	9,483.30		66,383.16			(180,182.84)
04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	9,483.30		75,866.46			(170,699.54)
04	SALARIES, REGULAR	10/29/21	PR	JE	10/29/21	9,483.31		85,349.77			(161,216.23)
05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	9,483.30		94,833.07			(151,732.93)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	9,483.31		104,316.38			(142,249.62)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	1,250.00		105,566.38			(140,999.62)
06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	9,483.31		115,049.69			(131,516.31)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	9,483.31		124,533.00			(122,033.00)
07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	9,483.29		134,016.29			(112,549.71)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	9,483.32		143,499.61			(103,066.39)
08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	9,483.30		152,982.91			(93,583.09)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	10,200.80		163,183.71			(83,382.29)
09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	10,200.80		173,384.51			(73,181.49)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	10,200.79		183,585.30			(62,980.70)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04140	Tax Assessor											
006-005-04140-05400	Salaries, Regular								193,786.09			(52,779.91)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	10,200.79		193,786.09			(52,779.91)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	10,200.79		203,986.88			(42,579.12)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	10,269.06		214,255.94			(32,310.06)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	10,200.79		224,456.73			(22,109.27)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	10,200.79		234,657.52			(11,908.48)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	10,200.78		244,858.30			(1,707.70)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	10,047.05		254,905.35			8,339.35
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		1,953.09		256,858.44			10,292.44
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			2,302.82	254,555.62			7,989.62
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		8,772.69		263,328.31			16,762.31
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			7,491.82	255,836.49			9,270.49
	Total Salaries, Regular						265,631.13	9,794.64	255,836.49	.00	.00	9,270.49
006-005-04140-05461	Employer Fica Fringe											(18,862.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	545.74		545.74			(18,316.26)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	127.63		673.37			(18,188.63)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	545.74		1,219.11			(17,642.89)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	127.63		1,346.74			(17,515.26)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	545.74		1,892.48			(16,969.52)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	127.63		2,020.11			(16,841.89)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	545.74		2,565.85			(16,296.15)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	127.63		2,693.48			(16,168.52)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	545.74		3,239.22			(15,622.78)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	127.63		3,366.85			(15,495.15)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	545.74		3,912.59			(14,949.41)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	127.63		4,040.22			(14,821.78)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	545.74		4,585.96			(14,276.04)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	127.63		4,713.59			(14,148.41)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	545.74		5,259.33			(13,602.67)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	127.63		5,386.96			(13,475.04)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	587.97		5,974.93			(12,887.07)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	137.51		6,112.44			(12,749.56)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	545.74		6,658.18			(12,203.82)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	127.63		6,785.81			(12,076.19)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	545.74		7,331.55			(11,530.45)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	127.63		7,459.18			(11,402.82)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	77.50		7,536.68			(11,325.32)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	18.13		7,554.81			(11,307.19)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	545.74		8,100.55			(10,761.45)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	127.63		8,228.18			(10,633.82)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	545.74		8,773.92			(10,088.08)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	127.63		8,901.55			(9,960.45)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	547.42		9,448.97			(9,413.03)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	128.03		9,577.00			(9,285.00)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	547.42		10,124.42			(8,737.58)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	128.03		10,252.45			(8,609.55)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	547.42		10,799.87			(8,062.13)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	128.03		10,927.90			(7,934.10)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	591.90		11,519.80			(7,342.20)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	138.43		11,658.23			(7,203.77)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	591.90		12,250.13			(6,611.87)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04140	Tax Assessor											
006-005-04140-05461	Employer Fica Fringe								12,388.56			(6,473.44)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	138.43		12,388.56			(6,473.44)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	591.90		12,980.46			(5,881.54)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	138.43		13,118.89			(5,743.11)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	591.90		13,710.79			(5,151.21)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	138.43		13,849.22			(5,012.78)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	591.90		14,441.12			(4,420.88)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	138.43		14,579.55			(4,282.45)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	636.68		15,216.23			(3,645.77)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	148.90		15,365.13			(3,496.87)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	591.90		15,957.03			(2,904.97)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	138.43		16,095.46			(2,766.54)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	591.90		16,687.36			(2,174.64)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	138.43		16,825.79			(2,036.21)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	591.90		17,417.69			(1,444.31)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	138.43		17,556.12			(1,305.88)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	582.37		18,138.49			(723.51)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	136.20		18,274.69			(587.31)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		149.41		18,424.10			(437.90)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			176.17	18,247.93			(614.07)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		628.09		18,876.02			14.02
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			531.96	18,344.06			(517.94)
	Total Employer Fica Fringe						19,052.19	708.13	18,344.06	.00	.00	(517.94)
006-005-04140-05466	Reg Retirement Fringe											(40,831.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	1,475.59		1,475.59			(39,355.41)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	1,475.60		2,951.19			(37,879.81)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	1,475.59		4,426.78			(36,404.22)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	1,475.59		5,902.37			(34,928.63)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	1,475.59		7,377.96			(33,453.04)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	1,475.59		8,853.55			(31,977.45)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	1,475.59		10,329.14			(30,501.86)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	1,475.59		11,804.73			(29,026.27)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	1,570.43		13,375.16			(27,455.84)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	1,570.43		14,945.59			(25,885.41)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	1,570.43		16,516.02			(24,314.98)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	1,570.43		18,086.45			(22,744.55)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	1,570.43		19,656.88			(21,174.12)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	1,570.43		21,227.31			(19,603.69)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	1,570.44		22,797.75			(18,033.25)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	1,570.43		24,368.18			(16,462.82)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	1,689.26		26,057.44			(14,773.56)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	1,689.26		27,746.70			(13,084.30)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	1,689.25		29,435.95			(11,395.05)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	1,689.25		31,125.20			(9,705.80)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	1,689.25		32,814.45			(8,016.55)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	1,700.57		34,515.02			(6,315.98)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	1,689.25		36,204.27			(4,626.73)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	1,689.25		37,893.52			(2,937.48)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	1,689.25		39,582.77			(1,248.23)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	1,663.79		41,246.56			415.56
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		300.97		41,547.53			716.53

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04140 - Tax Assessor												
006-005-04140-05466	Reg Retirement Fringe								41,192.67			361.67
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			354.86	41,192.67			361.67
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		1,540.48		42,733.15			1,902.15
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,240.65	41,492.50			661.50
	Total Reg Retirement Fringe						43,088.01	1,595.51	41,492.50	.00	.00	661.50
006-005-04140-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		3,603.28		3,603.28			(39,635.72)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		3,603.28		7,206.56			(36,032.44)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		3,603.28		10,809.84			(32,429.16)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		3,603.28		14,413.12			(28,825.88)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		3,603.28		18,016.40			(25,222.60)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		3,603.28		21,619.68			(21,619.32)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		3,440.28		25,059.96			(18,179.04)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		3,440.28		28,500.24			(14,738.76)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		3,440.28		31,940.52			(11,298.48)
10	HLTH INS APR 2022		04/10/22	GJ	JE		3,440.28		35,380.80			(7,858.20)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		3,440.28		38,821.08			(4,417.92)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		3,440.28		42,261.36			(977.64)
	Total Health Ins Fringe						42,261.36	.00	42,261.36	.00	.00	(977.64)
006-005-04140-05470 401(k) Match												
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	2,880.80		2,880.80			2,880.80
	Total 401(k) Match						2,880.80	.00	2,880.80	.00	.00	2,880.80
006-005-04140-05500 Supplies, Office												
01	HAMILTONS		07/28/21	AP	PJ	0137105	95.22		95.22			(2,704.78)
02	HAMILTONS		08/05/21	AP	PJ	0137221	153.34		248.56			(2,551.44)
03	HAMILTONS		09/22/21	AP	PJ	0138060	91.26		339.82			(2,460.18)
03	HAMILTONS		09/29/21	AP	PJ	0138154	30.77		370.59			(2,429.41)
05	HAMILTONS		11/18/21	AP	PJ	0139046	134.89		505.48			(2,294.52)
06	HAMILTONS		12/02/21	AP	PJ	0139231	248.39		753.87			(2,046.13)
06	HAMILTONS		12/02/21	AP	PJ	0139230	82.26		836.13			(1,963.87)
08	HAMILTONS		02/09/22	AP	PJ	0140288	105.79		941.92			(1,858.08)
09	HAMILTONS		03/02/22	AP	PJ	0140643	134.06		1,075.98			(1,724.02)
09	HAMILTONS		03/23/22	AP	PJ	0141079	187.20		1,263.18			(1,536.82)
09	HAMILTONS		03/23/22	AP	PJ	0141076	140.30		1,403.48			(1,396.52)
10	HAMILTONS		04/28/22	AP	PJ	0141647	110.88		1,514.36			(1,285.64)
11	HAMILTONS		05/04/22	AP	PJ	0141768	234.35		1,748.71			(1,051.29)
11	HAMILTONS		05/12/22	AP	PJ	0141847	200.12		1,948.83			(851.17)
12	HAMILTONS		06/07/22	AP	PJ	0142305	126.99		2,075.82			(724.18)
12	HAMILTONS		06/07/22	AP	PJ	0142304	59.40		2,135.22			(664.78)
12	HAMILTONS		07/15/22	AP	PJ	0142889	101.79		2,237.01			(562.99)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143049	169.56		2,406.57			(393.43)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143042	160.62		2,567.19			(232.81)
	Total Supplies, Office						2,567.19	.00	2,567.19	.00	.00	(232.81)
006-005-04140-05545 Fuel/Gas/Diesel												
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	24.33		24.33			(3,275.67)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	48.79		73.12			(3,226.88)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	19.11		92.23			(3,207.77)
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	25.66		117.89			(3,182.11)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04140	Tax Assessor											
006-005-04140-05545	Fuel/Gas/Diesel								167.11			(3,132.89)
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	49.22		167.11			(3,132.89)
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	9.84		176.95			(3,123.05)
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	27.14		204.09			(3,095.91)
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	28.28		232.37			(3,067.63)
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	66.13		298.50			(3,001.50)
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	71.00		369.50			(2,930.50)
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	49.74		419.24			(2,880.76)
	Total Fuel/Gas/Diesel						419.24	.00	419.24	.00	.00	(2,880.76)
006-005-04140-05600	Professional Services											(1,400.00)
	Total Professional Services						.00	.00	.00	.00	.00	(1,400.00)
006-005-04140-05604	Qs/1 - Professional Services											(14,000.00)
02	PUBLIQ, LLC		08/19/21	AP	PJ	0137552	5,626.50		5,626.50			(8,373.50)
07	PUBLIQ, LLC		01/14/22	AP	PJ	0139874	4,280.06		9,906.56			(4,093.44)
10	PUBLIQ, LLC		04/21/22	AP	PJ	0141607	3,206.53		13,113.09			(886.91)
12	SCHNEIDER GEOSPATIAL LLC		06/16/22	AP	PJ	0142510	2,952.00		16,065.09			2,065.09
	Total Qs/1 - Professional Services						16,065.09	.00	16,065.09	.00	.00	2,065.09
006-005-04140-05605	Telephone											(4,830.00)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	17.13		17.13			(4,812.87)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137000	12.65		29.78			(4,800.22)
02	AT & T		08/05/21	AP	PJ	0137264	99.91		129.69			(4,700.31)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	46.52		176.21			(4,653.79)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	46.52		222.73			(4,607.27)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		260.74			(4,569.26)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		298.75			(4,531.25)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		336.76			(4,493.24)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		378.28			(4,451.72)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	32.25		410.53			(4,419.47)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	19.63		430.16			(4,399.84)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137559	12.65		442.81			(4,387.19)
02	AT & T		08/25/21	AP	PJ	0137628	99.56		542.37			(4,287.63)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	46.52		588.89			(4,241.11)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	46.52		635.41			(4,194.59)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		673.42			(4,156.58)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		711.43			(4,118.57)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		749.44			(4,080.56)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	41.52		790.96			(4,039.04)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	32.25		823.21			(4,006.79)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	25.32		848.53			(3,981.47)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138040	12.65		861.18			(3,968.82)
03	AT & T		09/23/21	AP	PJ	0138095	99.56		960.74			(3,869.26)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	46.46		1,007.20			(3,822.80)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	46.46		1,053.66			(3,776.34)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		1,091.67			(3,738.33)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		1,129.68			(3,700.32)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		1,167.69			(3,662.31)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		1,209.15			(3,620.85)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	32.25		1,241.40			(3,588.60)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138369	83.88		1,325.28			(3,504.72)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04140	- Tax Assessor											
006-005-04140-05605	Telephone								1,338.41			(3,491.59)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	13.13		1,338.41			(3,491.59)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138395	12.65		1,351.06			(3,478.94)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	32.25		1,383.31			(3,446.69)
04	AT & T		10/28/21	AP	PJ	0138673	99.07		1,482.38			(3,347.62)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	46.42		1,528.80			(3,301.20)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	46.42		1,575.22			(3,254.78)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		1,613.23			(3,216.77)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		1,651.24			(3,178.76)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		1,689.25			(3,140.75)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		1,730.67			(3,099.33)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	14.47		1,745.14			(3,084.86)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139097	12.65		1,757.79			(3,072.21)
05	AT & T		11/23/21	AP	PJ	0139148	99.21		1,857.00			(2,973.00)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	38.45		1,895.45			(2,934.55)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	38.45		1,933.90			(2,896.10)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.73		1,965.63			(2,864.37)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.74		1,997.37			(2,832.63)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.74		2,029.11			(2,800.89)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.40		2,063.51			(2,766.49)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	32.25		2,095.76			(2,734.24)
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139438	12.65		2,108.41			(2,721.59)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139517	232.89		2,341.30			(2,488.70)
06	AT & T		12/21/21	AP	PJ	0139604	99.21		2,440.51			(2,389.49)
06	WINDSTREAM		12/21/21	AP	PJ	0139568	16.09		2,456.60			(2,373.40)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	32.25		2,488.85			(2,341.15)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	46.42		2,535.27			(2,294.73)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		2,573.28			(2,256.72)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		2,611.29			(2,218.71)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		2,649.30			(2,180.70)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	41.42		2,690.72			(2,139.28)
07	AT & T		01/20/22	AP	PJ	0139937	98.64		2,789.36			(2,040.64)
07	WINDSTREAM		01/20/22	AP	PJ	0139927	12.96		2,802.32			(2,027.68)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140019	12.65		2,814.97			(2,015.03)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		2,852.98			(1,977.02)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		2,890.99			(1,939.01)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		2,929.00			(1,901.00)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	41.40		2,970.40			(1,859.60)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	32.25		3,002.65			(1,827.35)
08	WINDSTREAM		02/16/22	AP	PJ	0140425	6.87		3,009.52			(1,820.48)
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140520	32.26		3,041.78			(1,788.22)
08	AT & T		02/24/22	AP	PJ	0140565	98.78		3,140.56			(1,689.44)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	46.40		3,186.96			(1,643.04)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		3,224.97			(1,605.03)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		3,262.98			(1,567.02)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		3,300.99			(1,529.01)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	41.40		3,342.39			(1,487.61)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	32.25		3,374.64			(1,455.36)
09	WINDSTREAM		03/16/22	AP	PJ	0140976	10.15		3,384.79			(1,445.21)
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141058	26.42		3,411.21			(1,418.79)
09	AT & T		03/24/22	AP	PJ	0141110	98.78		3,509.99			(1,320.01)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	46.40		3,556.39			(1,273.61)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04140 - Tax Assessor											
006-005-04140-05605 Telephone											
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		3,594.40			(1,235.60)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		3,632.41			(1,197.59)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		3,670.42			(1,159.58)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		3,711.82			(1,118.18)
10	DEPT OF ADMINISTRATION	04/12/22	AP	PJ	0141350	75.25		3,787.07			(1,042.93)
10	WINDSTREAM	04/20/22	AP	PJ	0141507	14.61		3,801.68			(1,028.32)
10	SANDHILL CONNEXTIONS	04/20/22	AP	PJ	0141490	26.42		3,828.10			(1,001.90)
10	DEPT OF ADMINISTRATION	04/27/22	AP	PJ	0141622	75.25		3,903.35			(926.65)
10	AT & T	04/28/22	AP	PJ	0141672	98.57		4,001.92			(828.08)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	41.39		4,043.31			(786.69)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		4,081.32			(748.68)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		4,119.33			(710.67)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		4,157.34			(672.66)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	46.39		4,203.73			(626.27)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	46.40		4,250.13			(579.87)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		4,288.14			(541.86)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		4,326.15			(503.85)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		4,364.16			(465.84)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	41.40		4,405.56			(424.44)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	4,364.16			(465.84)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	4,326.15			(503.85)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	4,288.14			(541.86)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	4,250.13			(579.87)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		46.40	4,203.73			(626.27)
11	WINDSTREAM	05/18/22	AP	PJ	0141927	11.30		4,215.03			(614.97)
11	SANDHILL CONNEXTIONS	05/24/22	AP	PJ	0142092	26.42		4,241.45			(588.55)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		4,279.46			(550.54)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		4,317.47			(512.53)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		4,355.48			(474.52)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		4,396.87			(433.13)
12	DEPT OF ADMINISTRATION	06/09/22	AP	PJ	0142335	75.25		4,472.12			(357.88)
12	WINDSTREAM	06/15/22	AP	PJ	0142478	14.78		4,486.90			(343.10)
12	SANDHILL CONNEXTIONS	06/21/22	AP	PJ	0142576	26.42		4,513.32			(316.68)
12	DEPT OF ADMINISTRATION	06/22/22	AP	PJ	0142601	75.25		4,588.57			(241.43)
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142704	55.76		4,644.33			(185.67)
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		4,682.34			(147.66)
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		4,720.35			(109.65)
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		4,758.36			(71.64)
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		14.39	4,743.97			(86.03)
Total Telephone						4,960.19	216.22	4,743.97	.00	.00	(86.03)
006-005-04140-05606 Postage											
02	PUBLIQ, LLC	08/19/21	AP	PJ	0137552	9,522.48		9,522.48			9,222.48
Total Postage						9,522.48	.00	9,522.48	.00	.00	9,222.48
006-005-04140-05610 Training, Travel, Meals											
03	REAL ESTATE SCHOOL OF SC	09/29/21	AP	PJ	0138135	209.00		209.00			(10,151.00)
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139526	19.18		228.18			(10,131.82)
09	SCAAO	03/16/22	AP	PJ	0140951	125.00		353.18			(10,006.82)
09	SCAAO	03/16/22	AP	PJ	0140950	100.00		453.18			(9,906.82)
09	SCAAO	03/16/22	AP	PJ	0140949	100.00		553.18			(9,806.82)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04140	Tax Assessor											
006-005-04140-05610	Training, Travel, Meals								653.18			(9,706.82)
09	SCAAO		03/16/22	AP	PJ	0140948	100.00		653.18			(9,706.82)
09	BEACH COVE RESORT		03/17/22	AP	PJ	0141005	484.96		1,138.14			(9,221.86)
09	BEACH COVE RESORT		03/17/22	AP	PJ	0141004	234.08		1,372.22			(8,987.78)
09	BEACH COVE RESORT		03/17/22	AP	PJ	0141003	234.08		1,606.30			(8,753.70)
10	SCAAO		04/05/22	AP	PJ	0141224	150.00		1,756.30			(8,603.70)
10	SCAAO		04/05/22	AP	PJ	0141223	150.00		1,906.30			(8,453.70)
10	SCAAO		04/05/22	AP	PJ	0141222	150.00		2,056.30			(8,303.70)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141453	16.80		2,073.10			(8,286.90)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141452	16.80		2,089.90			(8,270.10)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141451	16.80		2,106.70			(8,253.30)
11	CLYDE A. KEPLEY III		05/05/22	AP	PJ	0141823	56.00		2,162.70			(8,197.30)
11	MCKISSOCK, INC.		05/12/22	AP	PJ	0141873	225.00		2,387.70			(7,972.30)
11	LINDA COFFY		05/12/22	AP	PJ	0141837	70.16		2,457.86			(7,902.14)
11	DENISE M ROGERS		05/13/22	AP	PJ	0141904	37.00		2,494.86			(7,865.14)
	Total Training, Travel, Meals						2,494.86	.00	2,494.86	.00	.00	(7,865.14)
006-005-04140-05615	Advertising											(200.00)
	Total Advertising						.00	.00	.00	.00	.00	(200.00)
006-005-04140-05637	O&m Equipment											(3,400.00)
02	TODD'S COMPUTER		08/11/21	AP	PJ	0137316	74.71		74.71			(3,325.29)
03	TODD'S COMPUTER		09/09/21	AP	PJ	0137721	32.01		106.72			(3,293.28)
	Total O&m Equipment						106.72	.00	106.72	.00	.00	(3,293.28)
006-005-04140-05638	O&m Vehicles											(1,000.00)
11	BENNETTSVILLE FORD		05/05/22	AP	PJ	0141805	64.42		64.42			(935.58)
	Total O&m Vehicles						64.42	.00	64.42	.00	.00	(935.58)
006-005-04140-05640	Rentals											(200.00)
	Total Rentals						.00	.00	.00	.00	.00	(200.00)
006-005-04140-05641	Vehicle/Equipment Repairs											(250.00)
	Total Vehicle/Equipment Repairs						.00	.00	.00	.00	.00	(250.00)
006-005-04140-05690	Dues & Subscriptions											(5,600.00)
03	LINDA COFFY		09/22/21	AP	PJ	0138048	100.00		100.00			(5,500.00)
05	LINDA COFFY		11/23/21	AP	PJ	0139105	300.00		400.00			(5,200.00)
06	LINDA COFFY		12/14/21	AP	PJ	0139418	100.00		500.00			(5,100.00)
08	SCAAO		02/03/22	AP	PJ	0140205	60.00		560.00			(5,040.00)
08	MARSHALL & SWIFT		02/23/22	AP	PJ	0140508	2,459.50		3,019.50			(2,580.50)
09	LINDA COFFY		03/09/22	AP	PJ	0140765	100.00		3,119.50			(2,480.50)
10	J.D. POWER & ASSOCIATES		04/01/22	AP	PJ	0141213	560.00		3,679.50			(1,920.50)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141455	188.40		3,867.90			(1,732.10)
11	SC DEPARTMENT OF LABOR		05/12/22	AP	PJ	0141860	330.00		4,197.90			(1,402.10)
11	SC DEPARTMENT OF LABOR		05/12/22	AP	PJ	0141859	255.00		4,452.90			(1,147.10)
12	POSTMASTER		06/09/22	AP	PJ	0142347	100.00		4,552.90			(1,047.10)
12	LINDA COFFY		07/16/22	AP	PJ	0142999	100.00		4,652.90			(947.10)
	Total Dues & Subscriptions						4,652.90	.00	4,652.90	.00	.00	(947.10)
006-005-04140-05769	Equipment Lease											(6,100.00)
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	234.85		234.85			(5,865.15)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04140 - Tax Assessor											
006-005-04140-05769 Equipment Lease								479.64			(5,620.36)
01	WELLS FARGO FINANCIAL LEASING	07/14/21	AP	PJ	0136824	244.79		479.64			(5,620.36)
02	TODD'S COMPUTER	08/05/21	AP	PJ	0137203	234.85		714.49			(5,385.51)
02	SHARP ELECTRONICS CORPORATION	08/18/21	AP	PJ	0137484	498.90		1,213.39			(4,886.61)
02	WELLS FARGO FINANCIAL LEASING	08/19/21	AP	PJ	0137540	247.15		1,460.54			(4,639.46)
03	TODD'S COMPUTER	09/02/21	AP	PJ	0137670	234.85		1,695.39			(4,404.61)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137761	62.38		1,757.77			(4,342.23)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137755	62.38		1,820.15			(4,279.85)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137749	62.38		1,882.53			(4,217.47)
03	WELLS FARGO FINANCIAL LEASING	09/16/21	AP	PJ	0137943	247.15		2,129.68			(3,970.32)
03	HERALD OFFICE SUPPLY INC	09/29/21	AP	PJ	0138151	62.38		2,192.06			(3,907.94)
04	TODD'S COMPUTER	10/06/21	AP	PJ	0138233	234.85		2,426.91			(3,673.09)
04	WELLS FARGO FINANCIAL LEASING	10/21/21	AP	PJ	0138504	247.15		2,674.06			(3,425.94)
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138765	62.38		2,736.44			(3,363.56)
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138757	234.85		2,971.29			(3,128.71)
05	WELLS FARGO FINANCIAL LEASING	11/18/21	AP	PJ	0139066	247.15		3,218.44			(2,881.56)
06	HERALD OFFICE SUPPLY INC	12/01/21	AP	PJ	0139179	62.38		3,280.82			(2,819.18)
06	TODD'S COMPUTER	12/02/21	AP	PJ	0139202	234.85		3,515.67			(2,584.33)
06	WELLS FARGO FINANCIAL LEASING	12/15/21	AP	PJ	0139482	247.15		3,762.82			(2,337.18)
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139674	62.38		3,825.20			(2,274.80)
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139767	234.85		4,060.05			(2,039.95)
07	WELLS FARGO FINANCIAL LEASING	01/20/22	AP	PJ	0139957	499.18		4,559.23			(1,540.77)
08	HERALD OFFICE SUPPLY INC	02/02/22	AP	PJ	0140161	62.38		4,621.61			(1,478.39)
08	TODD'S COMPUTER	02/02/22	AP	PJ	0140120	234.85		4,856.46			(1,243.54)
08	WELLS FARGO FINANCIAL LEASING	02/17/22	AP	PJ	0140487	247.15		5,103.61			(996.39)
09	TODD'S COMPUTER	03/01/22	AP	PJ	0140627	234.85		5,338.46			(761.54)
09	HERALD OFFICE SUPPLY INC	03/02/22	AP	PJ	0140633	62.38		5,400.84			(699.16)
09	WELLS FARGO FINANCIAL LEASING	03/18/22	AP	PJ	0141032	247.15		5,647.99			(452.01)
10	TODD'S COMPUTER	04/05/22	AP	PJ	0141221	234.85		5,882.84			(217.16)
10	HERALD OFFICE SUPPLY INC	04/06/22	AP	PJ	0141255	62.38		5,945.22			(154.78)
10	WELLS FARGO FINANCIAL LEASING	04/13/22	AP	PJ	0141419	247.15		6,192.37			92.37
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141635	62.38		6,254.75			154.75
11	TODD'S COMPUTER	05/11/22	AP	PJ	0141827	234.85		6,489.60			389.60
11	WELLS FARGO FINANCIAL LEASING	05/26/22	AP	PJ	0142172	247.15		6,736.75			636.75
11	WELLS FARGO FINANCIAL LEASING	05/26/22	AP	PJ	0142170		268.38	6,468.37	268.38		368.37
11	WELLS FARGO FINANCIAL LEASING	05/26/22	AP	PJ	0142170	268.38		6,736.75			636.75
12	HERALD OFFICE SUPPLY INC	06/02/22	AP	PJ	0142238	62.38		6,799.13			699.13
12	TODD'S COMPUTER	06/02/22	AP	PJ	0142226	234.85		7,033.98			933.98
12	WELLS FARGO FINANCIAL LEASING	06/16/22	AP	PJ	0142549	247.15		7,281.13			1,181.13
12	HERALD OFFICE SUPPLY INC	07/15/22	AP	PJ	0142873	62.38		7,343.51			1,243.51
Total Equipment Lease						7,611.89	268.38	7,343.51	.00	.00	1,243.51
006-005-04140-05770 Equipmt. Purchase Noncapital											
Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	(3,400.00)
006-005-04140-05940 Other Charges/State Funding											
Total Other Charges/State Funding						.00	.00	.00	.00	.00	(93,500.00)
04145 - Gis (geographic Info System)											
006-005-04145-05400 Salaries, Regular											
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	1,461.54		1,461.54			(38,000.00)
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	1,461.54		2,923.08			(36,538.46)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04145	Gis (geographic Info System)											
006-005-04145-05400	Salaries, Regular								4,384.62			(33,615.38)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	1,461.54		4,384.62			(33,615.38)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	1,461.54		5,846.16			(32,153.84)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	1,461.54		7,307.70			(30,692.30)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	1,461.54		8,769.24			(29,230.76)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	1,461.54		10,230.78			(27,769.22)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	1,461.54		11,692.32			(26,307.68)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	1,461.54		13,153.86			(24,846.14)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	1,461.54		14,615.40			(23,384.60)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	1,461.54		16,076.94			(21,923.06)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	400.00		16,476.94			(21,523.06)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	1,461.55		17,938.49			(20,061.51)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	1,461.54		19,400.03			(18,599.97)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	1,461.54		20,861.57			(17,138.43)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	1,461.54		22,323.11			(15,676.89)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	1,461.54		23,784.65			(14,215.35)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	1,680.77		25,465.42			(12,534.58)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	1,680.77		27,146.19			(10,853.81)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	1,680.76		28,826.95			(9,173.05)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	1,680.77		30,507.72			(7,492.28)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	1,680.77		32,188.49			(5,811.51)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	1,680.77		33,869.26			(4,130.74)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	1,680.77		35,550.03			(2,449.97)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	1,680.77		37,230.80			(769.20)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	1,680.77		38,911.57			911.57
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	1,680.77		40,592.34			2,592.34
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		1,445.45		42,037.79			4,037.79
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,154.62	40,883.17			2,883.17
	Total Salaries, Regular						42,037.79	1,154.62	40,883.17	.00	.00	2,883.17
006-005-04145-05420	Salaries, Overtime											
	Total Salaries, Overtime						.00	.00	.00	.00	.00	.00
006-005-04145-05461	Employer Fica Fringe											(2,959.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	84.56		84.56			(2,874.44)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	19.78		104.34			(2,854.66)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	84.56		188.90			(2,770.10)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	19.78		208.68			(2,750.32)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	84.56		293.24			(2,665.76)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	19.78		313.02			(2,645.98)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	84.56		397.58			(2,561.42)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	19.78		417.36			(2,541.64)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	84.56		501.92			(2,457.08)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	19.78		521.70			(2,437.30)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	84.56		606.26			(2,352.74)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	19.78		626.04			(2,332.96)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	84.56		710.60			(2,248.40)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	19.78		730.38			(2,228.62)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	84.56		814.94			(2,144.06)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	19.78		834.72			(2,124.28)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	90.62		925.34			(2,033.66)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	21.19		946.53			(2,012.47)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
	04145 - Gis (geographic Info System)											
006-005-04145-05461	Employer Fica Fringe								1,031.09			(1,927.91)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	84.56		1,031.09			(1,927.91)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	19.78		1,050.87			(1,908.13)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	84.56		1,135.43			(1,823.57)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	19.78		1,155.21			(1,803.79)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	24.80		1,180.01			(1,778.99)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	5.80		1,185.81			(1,773.19)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	84.56		1,270.37			(1,688.63)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	19.78		1,290.15			(1,668.85)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	84.56		1,374.71			(1,584.29)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	19.78		1,394.49			(1,564.51)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	84.60		1,479.09			(1,479.91)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	19.79		1,498.88			(1,460.12)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	84.60		1,583.48			(1,375.52)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	19.79		1,603.27			(1,355.73)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	84.60		1,687.87			(1,271.13)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	19.79		1,707.66			(1,251.34)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	98.19		1,805.85			(1,153.15)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	22.96		1,828.81			(1,130.19)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	98.19		1,927.00			(1,032.00)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	22.96		1,949.96			(1,009.04)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	98.19		2,048.15			(910.85)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	22.96		2,071.11			(887.89)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	98.19		2,169.30			(789.70)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	22.96		2,192.26			(766.74)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	98.19		2,290.45			(668.55)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	22.96		2,313.41			(645.59)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	104.21		2,417.62			(541.38)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	24.37		2,441.99			(517.01)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	98.19		2,540.18			(418.82)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	22.96		2,563.14			(395.86)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	98.19		2,661.33			(297.67)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	22.96		2,684.29			(274.71)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	98.19		2,782.48			(176.52)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	22.96		2,805.44			(153.56)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	98.19		2,903.63			(55.37)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	22.96		2,926.59			(32.41)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		104.19		3,030.78			71.78
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			82.44	2,948.34			(10.66)
	Total Employer Fica Fringe						3,030.78	82.44	2,948.34	.00	.00	(10.66)
006-005-04145-05466	Reg Retirement Fringe											(6,406.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	227.42		227.42			(6,178.58)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	227.42		454.84			(5,951.16)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	227.42		682.26			(5,723.74)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	227.42		909.68			(5,496.32)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	227.42		1,137.10			(5,268.90)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	227.42		1,364.52			(5,041.48)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	227.42		1,591.94			(4,814.06)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	227.42		1,819.36			(4,586.64)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	242.03		2,061.39			(4,344.61)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	242.03		2,303.42			(4,102.58)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04145	Gis (geographic Info System)											
006-005-04145-05466	Reg Retirement Fringe								2,545.45			(3,860.55)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	242.03		2,545.45			(3,860.55)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	242.03		2,787.48			(3,618.52)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	242.03		3,029.51			(3,376.49)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	242.03		3,271.54			(3,134.46)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	242.03		3,513.57			(2,892.43)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	242.03		3,755.60			(2,650.40)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	278.34		4,033.94			(2,372.06)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	278.34		4,312.28			(2,093.72)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	278.33		4,590.61			(1,815.39)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	278.34		4,868.95			(1,537.05)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	278.34		5,147.29			(1,258.71)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	278.34		5,425.63			(980.37)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	278.34		5,703.97			(702.03)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	278.34		5,982.31			(423.69)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	278.34		6,260.65			(145.35)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	278.34		6,538.99			132.99
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		253.82		6,792.81			386.81
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			191.21	6,601.60			195.60
	Total Reg Retirement Fringe						6,792.81	191.21	6,601.60	.00	.00	195.60
006-005-04145-05468	Health Ins Fringe											(6,315.00)
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		526.22		526.22			(5,788.78)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		526.22		1,052.44			(5,262.56)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		526.22		1,578.66			(4,736.34)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		526.22		2,104.88			(4,210.12)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		526.22		2,631.10			(3,683.90)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		526.22		3,157.32			(3,157.68)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		496.02		3,653.34			(2,661.66)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		496.02		4,149.36			(2,165.64)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		496.02		4,645.38			(1,669.62)
10	HLTH INS APR 2022		04/10/22	GJ	JE		496.02		5,141.40			(1,173.60)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		496.02		5,637.42			(677.58)
12	HLTH INS JUNE2022		06/06/22	GJ	JE		496.02		6,133.44			(181.56)
	Total Health Ins Fringe						6,133.44	.00	6,133.44	.00	.00	(181.56)
006-005-04145-05500	Supplies, Office											(300.00)
05	HAMILTONS		11/18/21	AP	PJ	0139045	59.39		59.39			(240.61)
	Total Supplies, Office						59.39	.00	59.39	.00	.00	(240.61)
006-005-04145-05599	Contracted Services											(12,000.00)
08	WTH TECHNOLOGY, INC.		02/24/22	AP	PJ	0140547	10,224.50		10,224.50			(1,775.50)
	Total Contracted Services						10,224.50	.00	10,224.50	.00	.00	(1,775.50)
006-005-04145-05600	Professional Services											(3,000.00)
	Total Professional Services						.00	.00	.00	.00	.00	(3,000.00)
006-005-04145-05605	Telephone											(600.00)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	46.52		46.52			(553.48)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		57.27			(542.73)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	46.52		103.79			(496.21)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		114.54			(485.46)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
	04145 - Gis (geographic Info System)											
006-005-04145-05605	Telephone								161.00			(439.00)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	46.46		161.00			(439.00)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		171.75			(428.25)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		182.50			(417.50)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	46.42		228.92			(371.08)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	38.45		267.37			(332.63)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		278.12			(321.88)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	10.75		288.87			(311.13)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	46.42		335.29			(264.71)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	46.40		381.69			(218.31)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	10.75		392.44			(207.56)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	46.40		438.84			(161.16)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		449.59			(150.41)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	46.40		495.99			(104.01)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		506.74			(93.26)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		517.49			(82.51)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	46.39		563.88			(36.12)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	46.40		610.28			10.28
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		46.40	563.88			(36.12)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	46.39		610.27			10.27
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		621.02			21.02
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		631.77			31.77
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	62.53		694.30			94.30
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	62.53		756.83			156.83
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		16.16	740.67			140.67
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		16.16	724.51			124.51
	Total Telephone						803.23	78.72	724.51	.00	.00	124.51
006-005-04145-05610	Training, Travel, Meals											(950.00)
08	PEE DEE GIS USER GROUP		02/03/22	AP	PJ	0140243	30.00		30.00			(920.00)
	Total Training, Travel, Meals						30.00	.00	30.00	.00	.00	(920.00)
006-005-04145-05637	O&m Equipment											(1,040.00)
	Total O&m Equipment						.00	.00	.00	.00	.00	(1,040.00)
006-005-04145-05769	Equipment Lease											(600.00)
	Total Equipment Lease						.00	.00	.00	.00	.00	(600.00)
006-005-04145-05770	Equipmt. Purchase Noncapital											.00
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00
	04150 - Voter Registration											
006-005-04150-05400	Salaries, Regular											(85,257.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	2,635.23		2,635.23			(82,621.77)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	2,635.24		5,270.47			(79,986.53)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	2,635.23		7,905.70			(77,351.30)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	2,635.24		10,540.94			(74,716.06)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	2,635.23		13,176.17			(72,080.83)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	2,635.24		15,811.41			(69,445.59)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	2,635.23		18,446.64			(66,810.36)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	2,635.24		21,081.88			(64,175.12)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	2,635.24		23,717.12			(61,539.88)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05400	Salaries, Regular								26,352.36			(58,904.64)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	2,635.24		26,352.36			(58,904.64)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	2,635.23		28,987.59			(56,269.41)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	800.00		29,787.59			(55,469.41)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	2,635.24		32,422.83			(52,834.17)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	2,635.24		35,058.07			(50,198.93)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	2,635.24		37,693.31			(47,563.69)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	2,635.23		40,328.54			(44,928.46)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	2,635.23		42,963.77			(42,293.23)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	3,030.53		45,994.30			(39,262.70)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	3,030.53		49,024.83			(36,232.17)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	3,030.53		52,055.36			(33,201.64)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	3,030.53		55,085.89			(30,171.11)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	3,030.53		58,116.42			(27,140.58)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	3,030.53		61,146.95			(24,110.05)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	3,030.53		64,177.48			(21,079.52)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	3,030.53		67,208.01			(18,048.99)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	3,030.53		70,238.54			(15,018.46)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	3,030.53		73,269.07			(11,987.93)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		120.80		73,389.87			(11,867.13)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			315.12	73,074.75			(12,182.25)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		2,606.26		75,681.01			(9,575.99)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			2,081.83	73,599.18			(11,657.82)
	Total Salaries, Regular						75,996.13	2,396.95	73,599.18	.00	.00	(11,657.82)
006-005-04150-05410	Salaries, Part-Time											(15,000.00)
01	SALARIES, PART-TIME		07/23/21	PR	JE	07/23/21	3,664.50		3,664.50			(11,335.50)
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	3,664.50		7,329.00			(7,671.00)
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	3,664.50		10,993.50			(4,006.50)
09	THE MEGA FORCE STAFFING GROUP		03/18/22	AP	PJ	0141043	330.00		11,323.50			(3,676.50)
09	THE MEGA FORCE STAFFING GROUP		03/18/22	AP	PJ	0141042	330.00		11,653.50			(3,346.50)
09	THE MEGA FORCE STAFFING GROUP		03/24/22	AP	PJ	0141132	330.00		11,983.50			(3,016.50)
10	THE MEGA FORCE STAFFING GROUP		04/07/22	AP	PJ	0141335	330.00		12,313.50			(2,686.50)
10	THE MEGA FORCE STAFFING GROUP		04/07/22	AP	PJ	0141334	330.00		12,643.50			(2,356.50)
10	THE MEGA FORCE STAFFING GROUP		04/13/22	AP	PJ	0141431	330.00		12,973.50			(2,026.50)
10	THE MEGA FORCE STAFFING GROUP		04/21/22	AP	PJ	0141602	330.00		13,303.50			(1,696.50)
11	THE MEGA FORCE STAFFING GROUP		05/13/22	AP	PJ	0141898	330.00		13,633.50			(1,366.50)
11	THE MEGA FORCE STAFFING GROUP		05/13/22	AP	PJ	0141897	330.00		13,963.50			(1,036.50)
11	THE MEGA FORCE STAFFING GROUP		05/13/22	AP	PJ	0141896	330.00		14,293.50			(706.50)
11	THE MEGA FORCE STAFFING GROUP		05/19/22	AP	PJ	0142075	330.00		14,623.50			(376.50)
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	3,664.50		18,288.00			3,288.00
12	THE MEGA FORCE STAFFING GROUP		06/10/22	AP	PJ	0142382	330.00		18,618.00			3,618.00
12	THE MEGA FORCE STAFFING GROUP		06/17/22	AP	PJ	0142567	583.20		19,201.20			4,201.20
12	THE MEGA FORCE STAFFING GROUP		06/17/22	AP	PJ	0142566	330.00		19,531.20			4,531.20
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	1,890.00		21,421.20			6,421.20
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	13,495.00		34,916.20			19,916.20
12	THE MEGA FORCE STAFFING GROUP		07/16/22	AP	PJ	0143070	435.00		35,351.20			20,351.20
12	THE MEGA FORCE STAFFING GROUP		07/16/22	AP	PJ	0143069	435.00		35,786.20			20,786.20
12	THE MEGA FORCE STAFFING GROUP		07/16/22	AP	PJ	0143068	590.70		36,376.90			21,376.90
	Total Salaries, Part-Time						36,376.90	.00	36,376.90	.00	.00	21,376.90
006-005-04150-05412	Salaries, Part-Time Pollworker											(45,964.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04150	- Voter Registration											
	Total Salaries, Part-Time Pollworker						.00	.00	.00	.00	.00	(45,964.00)
006-005-04150-05461	Employer Fica Fringe											(9,812.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	158.80		158.80			(9,653.20)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	37.14		195.94			(9,616.06)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	227.20		423.14			(9,388.86)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	53.14		476.28			(9,335.72)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	158.80		635.08			(9,176.92)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	37.14		672.22			(9,139.78)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	158.80		831.02			(8,980.98)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	37.14		868.16			(8,943.84)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	158.80		1,026.96			(8,785.04)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	37.14		1,064.10			(8,747.90)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	158.80		1,222.90			(8,589.10)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	37.14		1,260.04			(8,551.96)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	158.80		1,418.84			(8,393.16)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	37.14		1,455.98			(8,356.02)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	158.80		1,614.78			(8,197.22)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	37.14		1,651.92			(8,160.08)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	158.80		1,810.72			(8,001.28)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	37.14		1,847.86			(7,964.14)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	227.20		2,075.06			(7,736.94)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	53.14		2,128.20			(7,683.80)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	163.38		2,291.58			(7,520.42)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	38.21		2,329.79			(7,482.21)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	158.80		2,488.59			(7,323.41)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	37.14		2,525.73			(7,286.27)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	158.80		2,684.53			(7,127.47)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	37.14		2,721.67			(7,090.33)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	49.60		2,771.27			(7,040.73)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	11.60		2,782.87			(7,029.13)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	158.80		2,941.67			(6,870.33)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	37.14		2,978.81			(6,833.19)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	158.80		3,137.61			(6,674.39)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	37.14		3,174.75			(6,637.25)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	154.62		3,329.37			(6,482.63)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	36.16		3,365.53			(6,446.47)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	154.62		3,520.15			(6,291.85)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	36.16		3,556.31			(6,255.69)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	154.62		3,710.93			(6,101.07)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	36.16		3,747.09			(6,064.91)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	227.20		3,974.29			(5,837.71)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	53.14		4,027.43			(5,784.57)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	179.12		4,206.55			(5,605.45)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	41.89		4,248.44			(5,563.56)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	179.12		4,427.56			(5,384.44)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	41.89		4,469.45			(5,342.55)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	179.12		4,648.57			(5,163.43)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	41.89		4,690.46			(5,121.54)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	179.12		4,869.58			(4,942.42)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	41.89		4,911.47			(4,900.53)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	179.12		5,090.59			(4,721.41)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05461	Employer Fica Fringe								5,132.48			(4,679.52)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	41.89		5,132.48			(4,679.52)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	187.89		5,320.37			(4,491.63)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	43.94		5,364.31			(4,447.69)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	179.12		5,543.43			(4,268.57)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	41.89		5,585.32			(4,226.68)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	227.20		5,812.52			(3,999.48)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	53.14		5,865.66			(3,946.34)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	179.12		6,044.78			(3,767.22)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	41.89		6,086.67			(3,725.33)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	179.12		6,265.79			(3,546.21)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	41.89		6,307.68			(3,504.32)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	953.87		7,261.55			(2,550.45)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	223.08		7,484.63			(2,327.37)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	179.12		7,663.75			(2,148.25)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	41.89		7,705.64			(2,106.36)
12	ER SOCIAL SECURITY FRINGE		06/25/22	PR	JE	06/25/22		953.87	6,751.77			(3,060.23)
12	ER MEDICARE FRINGE		06/25/22	PR	JE	06/25/22		223.08	6,528.69			(3,283.31)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		9.24		6,537.93			(3,274.07)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			24.11	6,513.82			(3,298.18)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		190.08		6,703.90			(3,108.10)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			154.79	6,549.11			(3,262.89)
	Total Employer Fica Fringe						7,904.96	1,355.85	6,549.11	.00	.00	(3,262.89)
006-005-04150-05466	Reg Retirement Fringe											(14,119.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	410.04		410.04			(13,708.96)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	570.20		980.24			(13,138.76)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	410.05		1,390.29			(12,728.71)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	410.04		1,800.33			(12,318.67)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	410.05		2,210.38			(11,908.62)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	410.04		2,620.42			(11,498.58)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	410.05		3,030.47			(11,088.53)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	410.04		3,440.51			(10,678.49)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	410.05		3,850.56			(10,268.44)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	570.20		4,420.76			(9,698.24)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	436.39		4,857.15			(9,261.85)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	436.39		5,293.54			(8,825.46)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	436.39		5,729.93			(8,389.07)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	436.39		6,166.32			(7,952.68)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	436.39		6,602.71			(7,516.29)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	436.39		7,039.10			(7,079.90)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	436.39		7,475.49			(6,643.51)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	436.39		7,911.88			(6,207.12)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	570.20		8,482.08			(5,636.92)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	501.85		8,983.93			(5,135.07)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	501.85		9,485.78			(4,633.22)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	501.85		9,987.63			(4,131.37)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	501.85		10,489.48			(3,629.52)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	501.85		10,991.33			(3,127.67)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	501.85		11,493.18			(2,625.82)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	501.85		11,995.03			(2,123.97)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	606.86		12,601.89			(1,517.11)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04150 - Voter Registration												
006-005-04150-05466 Reg Retirement Fringe									13,103.74			(1,015.26)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	501.85		13,103.74			(1,015.26)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	501.85		13,605.59			(513.41)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	501.85		14,107.44			(11.56)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		18.62		14,126.06			7.06
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			48.56	14,077.50			(41.50)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		457.66		14,535.16			416.16
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			344.75	14,190.41			71.41
Total Reg Retirement Fringe							14,583.72	393.31	14,190.41	.00	.00	71.41
006-005-04150-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		526.22		526.22			(5,788.78)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		526.22		1,052.44			(5,262.56)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		526.22		1,578.66			(4,736.34)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		526.22		2,104.88			(4,210.12)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		526.22		2,631.10			(3,683.90)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		526.22		3,157.32			(3,157.68)
06	HLTH INS DEC 2021		12/02/21	GJ	HE			526.22	2,631.10			(3,683.90)
06	HLTH INS DEC 2021		12/02/21	GJ	HE		526.22		3,157.32			(3,157.68)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		992.04		4,149.36			(2,165.64)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		992.04		5,141.40			(1,173.60)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		992.04		6,133.44			(181.56)
10	HLTH INS APR 2022		04/10/22	GJ	JE		992.04		7,125.48			810.48
11	HLTH INS MAY 2022		05/15/22	GJ	JE		992.04		8,117.52			1,802.52
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		992.04		9,109.56			2,794.56
Total Health Ins Fringe							9,635.78	526.22	9,109.56	.00	.00	2,794.56
006-005-04150-05500 Supplies, Office												
04	HAMILTONS		10/06/21	AP	PJ	0138265	97.50		97.50			(2,402.50)
04	HAMILTONS		10/06/21	AP	PJ	0138264	70.19		167.69			(2,332.31)
04	HAMILTONS		10/06/21	AP	PJ	0138262	42.06		209.75			(2,290.25)
04	ANOTHER PRINTER, INC		10/07/21	AP	PJ	0138336	313.44		523.19			(1,976.81)
05	HAMILTONS		11/04/21	AP	PJ	0138782	25.91		549.10			(1,950.90)
07	HAMILTONS		01/13/22	AP	PJ	0139812	26.31		575.41			(1,924.59)
07	HAMILTONS		01/13/22	AP	PJ	0139811	100.44		675.85			(1,824.15)
07	HAMILTONS		01/27/22	AP	PJ	0140038	140.38		816.23			(1,683.77)
08	HAMILTONS		02/02/22	AP	PJ	0140183	70.19		886.42			(1,613.58)
08	ANOTHER PRINTER, INC		02/10/22	AP	PJ	0140294	77.20		963.62			(1,536.38)
09	DELL MARKETING L.P.		03/03/22	AP	PJ	0140679	1,080.00		2,043.62			(456.38)
09	HAMILTONS		03/23/22	AP	PJ	0141077	233.66		2,277.28			(222.72)
10	CDW GOVERNMENT, INC.		04/21/22	AP	PJ	0141579	397.38		2,674.66			174.66
10	HAMILTONS		04/28/22	AP	PJ	0141649	44.27		2,718.93			218.93
12	HAMILTONS		06/22/22	AP	PJ	0142610	59.40		2,778.33			278.33
12	HAMILTONS		06/30/22	AP	PJ	0142705	47.97		2,826.30			326.30
12	BENNETTSVILLE HARDWARE		07/15/22	AP	PJ	0142901	122.02		2,948.32			448.32
Total Supplies, Office							2,948.32	.00	2,948.32	.00	.00	448.32
006-005-04150-05599 Contracted Services												
Total Contracted Services							.00	.00	.00	.00	.00	(400.00)
006-005-04150-05600 Professional Services												
06	TAYLOR TERMITES & PEST CONTROL		12/08/21	AP	PJ	0139309	180.00		180.00			(5,000.00)
												(4,820.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05600	Professional Services								405.00			(4,595.00)
07	SECURITY CENTRAL		01/13/22	AP	PJ	0139775	225.00		405.00			(4,595.00)
11	ANOTHER PRINTER, INC		05/24/22	AP	PJ	0142095	1,991.30		2,396.30			(2,603.70)
12	ELECTION SYSTEMS & SOFTWARE		06/30/22	AP	PJ	0142747	3,974.40		6,370.70			1,370.70
	Total Professional Services						6,370.70	.00	6,370.70	.00	.00	1,370.70
006-005-04150-05605	Telephone											(4,000.00)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	2.35		2.35			(3,997.65)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137004	68.54		70.89			(3,929.11)
02	AT & T		08/05/21	AP	PJ	0137264	27.89		98.78			(3,901.22)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		109.53			(3,890.47)
02	AT&T MOBILITY		08/05/21	AP	PJ	0137204	76.10		185.63			(3,814.37)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	.65		186.28			(3,813.72)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137563	68.54		254.82			(3,745.18)
02	AT & T		08/25/21	AP	PJ	0137628	27.79		282.61			(3,717.39)
02	AT&T MOBILITY		08/25/21	AP	PJ	0137625	76.10		358.71			(3,641.29)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		369.46			(3,630.54)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	2.44		371.90			(3,628.10)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138043	68.54		440.44			(3,559.56)
03	AT & T		09/23/21	AP	PJ	0138095	27.79		468.23			(3,531.77)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		478.98			(3,521.02)
03	AT&T MOBILITY		09/29/21	AP	PJ	0138136	76.10		555.08			(3,444.92)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	.41		555.49			(3,444.51)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138409	68.54		624.03			(3,375.97)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		634.78			(3,365.22)
04	AT&T MOBILITY		10/27/21	AP	PJ	0138600	76.10		710.88			(3,289.12)
04	AT & T		10/28/21	AP	PJ	0138673	27.64		738.52			(3,261.48)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	1.69		740.21			(3,259.79)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139095	68.54		808.75			(3,191.25)
05	AT & T		11/23/21	AP	PJ	0139148	27.68		836.43			(3,163.57)
06	AT&T MOBILITY		12/01/21	AP	PJ	0139189	76.10		912.53			(3,087.47)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		923.28			(3,076.72)
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139436	68.54		991.82			(3,008.18)
06	AT&T MOBILITY		12/15/21	AP	PJ	0139465	39.24		1,031.06			(2,968.94)
06	AT & T		12/21/21	AP	PJ	0139604	27.68		1,058.74			(2,941.26)
06	WINDSTREAM		12/21/21	AP	PJ	0139568	1.68		1,060.42			(2,939.58)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	10.75		1,071.17			(2,928.83)
06	AT&T MOBILITY		12/30/21	AP	PJ	0139664	76.10		1,147.27			(2,852.73)
07	AT&T MOBILITY		01/19/22	AP	PJ	0139896	39.24		1,186.51			(2,813.49)
07	AT & T		01/20/22	AP	PJ	0139937	27.52		1,214.03			(2,785.97)
07	WINDSTREAM		01/20/22	AP	PJ	0139927	.06		1,214.09			(2,785.91)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140016	68.54		1,282.63			(2,717.37)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	10.75		1,293.38			(2,706.62)
08	AT&T MOBILITY		02/02/22	AP	PJ	0140122	76.10		1,369.48			(2,630.52)
08	WINDSTREAM		02/16/22	AP	PJ	0140425	.81		1,370.29			(2,629.71)
08	AJE#88 TO CORR AP CRG		02/20/22	GJ	JE			39.24	1,331.05			(2,668.95)
08	AJE#88 TO CORR AP CRG		02/20/22	GJ	JE			39.24	1,291.81			(2,708.19)
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140513	68.54		1,360.35			(2,639.65)
08	AT&T MOBILITY		02/23/22	AP	PJ	0140510	39.24		1,399.59			(2,600.41)
08	AT & T		02/24/22	AP	PJ	0140565	27.56		1,427.15			(2,572.85)
08	AT&T MOBILITY		02/24/22	AP	PJ	0140510		39.24	1,387.91			(2,612.09)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		1,398.66			(2,601.34)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05605	Telephone								1,474.76			(2,525.24)
09	AT&T MOBILITY		03/02/22	AP	PJ	0140628	76.10		1,474.76			(2,525.24)
09	WINDSTREAM		03/16/22	AP	PJ	0140976	2.28		1,477.04			(2,522.96)
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141062	68.54		1,545.58			(2,454.42)
09	AT & T		03/24/22	AP	PJ	0141110	27.56		1,573.14			(2,426.86)
10	AT&T MOBILITY		04/05/22	AP	PJ	0141228	76.10		1,649.24			(2,350.76)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		1,659.99			(2,340.01)
10	WINDSTREAM		04/20/22	AP	PJ	0141507	1.16		1,661.15			(2,338.85)
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141497	68.54		1,729.69			(2,270.31)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		1,740.44			(2,259.56)
10	AT&T MOBILITY		04/27/22	AP	PJ	0141618	76.10		1,816.54			(2,183.46)
10	AT & T		04/28/22	AP	PJ	0141672	27.50		1,844.04			(2,155.96)
11	WINDSTREAM		05/18/22	AP	PJ	0141927	1.23		1,845.27			(2,154.73)
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142090	68.54		1,913.81			(2,086.19)
12	AT&T MOBILITY		06/02/22	AP	PJ	0142230	76.10		1,989.91			(2,010.09)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		2,000.66			(1,999.34)
12	WINDSTREAM		06/15/22	AP	PJ	0142478	1.11		2,001.77			(1,998.23)
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142578	68.54		2,070.31			(1,929.69)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		2,081.06			(1,918.94)
12	AT&T MOBILITY		06/30/22	AP	PJ	0142688	76.10		2,157.16			(1,842.84)
	Total Telephone						2,274.88	117.72	2,157.16	.00	.00	(1,842.84)
006-005-04150-05606	Postage											(8,000.00)
10	PHYLLIS HAGAN		04/13/22	AP	PJ	0141395	53.90		53.90			(7,946.10)
	Total Postage						53.90	.00	53.90	.00	.00	(7,946.10)
006-005-04150-05610	Training, Travel, Meals											(16,000.00)
02	EMBASSY SUITES MYRTLE BEACH		08/12/21	AP	PJ	0137376	645.12		645.12			(15,354.88)
02	EMBASSY SUITES MYRTLE BEACH		08/12/21	AP	PJ	0137375	645.12		1,290.24			(14,709.76)
02	EMBASSY SUITES MYRTLE BEACH		08/12/21	AP	PJ	0137374	645.12		1,935.36			(14,064.64)
02	EMBASSY SUITES MYRTLE BEACH		08/12/21	AP	PJ	0137373	645.12		2,580.48			(13,419.52)
02	EMBASSY SUITES MYRTLE BEACH		08/12/21	AP	PJ	0137372	645.12		3,225.60			(12,774.40)
02	EMBASSY SUITES MYRTLE BEACH		08/12/21	AP	PJ	0137371	645.12		3,870.72			(12,129.28)
02	EMBASSY SUITES MYRTLE BEACH		08/12/21	AP	PJ	0137370	967.68		4,838.40			(11,161.60)
02	EMBASSY SUITES MYRTLE BEACH		08/12/21	AP	PJ	0137369	967.68		5,806.08			(10,193.92)
02	EMBASSY SUITES MYRTLE BEACH		08/12/21	AP	PJ	0137368	967.68		6,773.76			(9,226.24)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	40.47		6,814.23			(9,185.77)
03	WALMART COMMUNITY CARD		09/29/21	AP	PJ	0138156	150.00		6,964.23			(9,035.77)
04	BENJY ROGERS		10/04/21	AP	PJ	0138210	96.32		7,060.55			(8,939.45)
04	KEITH BREWINGTON		10/04/21	AP	PJ	0138207	96.32		7,156.87			(8,843.13)
04	SHARON THOMAS		10/04/21	AP	PJ	0138206	128.24		7,285.11			(8,714.89)
04	BRENDA DIXON		10/04/21	AP	PJ	0138205	96.32		7,381.43			(8,618.57)
04	PHYLLIS HAGAN		10/04/21	AP	PJ	0138204	134.15		7,515.58			(8,484.42)
04	JAMES ABRAHAM, JR		10/04/21	AP	PJ	0138203	115.04		7,630.62			(8,369.38)
04	LORI DAVIS - MOSES		10/04/21	AP	PJ	0138197	60.02		7,690.64			(8,309.36)
04	CHRISTINA THOMPSON		10/04/21	AP	PJ	0138196	155.32		7,845.96			(8,154.04)
04	MARION SMITH		10/04/21	AP	PJ	0138195	157.90		8,003.86			(7,996.14)
04	BENJY ROGERS		10/06/21	AP	PJ	0138309	22.00		8,025.86			(7,974.14)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	40.44		8,066.30			(7,933.70)
05	HILTON REFUND61004-00011680		11/29/21	RC	RC	023469		84.60	7,981.70			(8,018.30)
05	HILTON REFUND5606A-00011343		11/29/21	RC	RC	023468		806.40	7,175.30			(8,824.70)
09	SCARE		03/03/22	AP	PJ	0140684	200.00		7,375.30			(8,624.70)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05610	Training, Travel, Meals								7,425.30			(8,574.70)
09	SCARE		03/03/22	AP	PJ	0140683	50.00		7,425.30			(8,574.70)
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140753	291.54		7,716.84			(8,283.16)
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140752	314.14		8,030.98			(7,969.02)
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140751	291.54		8,322.52			(7,677.48)
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140750	314.14		8,636.66			(7,363.34)
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140749	291.54		8,928.20			(7,071.80)
09	HOLIDAY INN & SUITES BEAUFORT		03/09/22	AP	PJ	0140748	314.14		9,242.34			(6,757.66)
09	SCARE		03/10/22	AP	PJ	0140847	50.00		9,292.34			(6,707.66)
09	SCARE		03/10/22	AP	PJ	0140846	50.00		9,342.34			(6,657.66)
09	SCARE		03/10/22	AP	PJ	0140845	50.00		9,392.34			(6,607.66)
09	HOLIDAY INN & SUITES BEAUFORT		03/16/22	AP	PJ	0140970	314.14		9,706.48			(6,293.52)
09	HOLIDAY INN & SUITES BEAUFORT		03/16/22	AP	PJ	0140969	291.54		9,998.02			(6,001.98)
10	CHRISTINA THOMPSON		04/12/22	AP	PJ	0141352	270.14		10,268.16			(5,731.84)
10	BENJY ROGERS		04/13/22	AP	PJ	0141411	43.00		10,311.16			(5,688.84)
10	KEITH BREWINGTON		04/13/22	AP	PJ	0141408	270.14		10,581.30			(5,418.70)
10	MARION SMITH		04/20/22	AP	PJ	0141537	270.14		10,851.44			(5,148.56)
10	PHYLLIS HAGAN		04/20/22	AP	PJ	0141536	49.00		10,900.44			(5,099.56)
10	CHRISTINA THOMPSON		04/20/22	AP	PJ	0141508	41.00		10,941.44			(5,058.56)
10	BENJY ROGERS		04/21/22	AP	PJ	0141582	49.00		10,990.44			(5,009.56)
10	SHARON THOMAS		04/21/22	AP	PJ	0141578	285.14		11,275.58			(4,724.42)
10	BRENDA DIXON		04/21/22	AP	PJ	0141570	270.14		11,545.72			(4,454.28)
12	BRENDA DOUGLAS		06/22/22	AP	PJ	0142658	46.80		11,592.52			(4,407.48)
12	BENJY ROGERS		06/22/22	AP	PJ	0142653	84.83		11,677.35			(4,322.65)
12	KEITH BREWINGTON		06/22/22	AP	PJ	0142647	73.13		11,750.48			(4,249.52)
12	SHARON THOMAS		06/22/22	AP	PJ	0142646	70.79		11,821.27			(4,178.73)
12	PHYLLIS HAGAN		06/22/22	AP	PJ	0142641	93.60		11,914.87			(4,085.13)
12	JAMES ABRAHAM, JR		06/22/22	AP	PJ	0142628	55.58		11,970.45			(4,029.55)
12	ALEXANDER MCGOVERN		06/22/22	AP	PJ	0142627	217.48		12,187.93			(3,812.07)
12	JOE MOSES		06/22/22	AP	PJ	0142592	118.76		12,306.69			(3,693.31)
12	BRENDA DIXON		06/23/22	AP	PJ	0142682	46.80		12,353.49			(3,646.51)
12	JOHN A. SCHERER		06/23/22	AP	PJ	0142673	104.13		12,457.62			(3,542.38)
12	BRENDA DOUGLAS		06/29/22	AP	PJ	0142683		46.80	12,410.82			(3,589.18)
12	ALEXANDER MCGOVERN		06/30/22	AP	PJ	0142712	2,873.99		15,284.81			(715.19)
12	PHYLLIS HAGAN		07/15/22	AP	PJ	0142930	67.27		15,352.08			(647.92)
12	JAMES ABRAHAM, JR		07/15/22	AP	PJ	0142909	55.57		15,407.65			(592.35)
12	ALEXANDER MCGOVERN		07/15/22	AP	PJ	0142906	2,467.55		17,875.20			1,875.20
12	ALEXANDER MCGOVERN		07/15/22	AP	PJ	0142905	150.47		18,025.67			2,025.67
12	JOE MOSES		07/15/22	AP	PJ	0142853	108.22		18,133.89			2,133.89
12	BENJY ROGERS		07/16/22	AP	PJ	0142982	64.35		18,198.24			2,198.24
12	KEITH BREWINGTON		07/16/22	AP	PJ	0142975	55.57		18,253.81			2,253.81
12	SHARON THOMAS		07/16/22	AP	PJ	0142973	46.21		18,300.02			2,300.02
12	BRENDA DIXON		07/16/22	AP	PJ	0142962	29.25		18,329.27			2,329.27
	Total Training, Travel, Meals						19,267.07	937.80	18,329.27	.00	.00	2,329.27
006-005-04150-05615	Advertising											(1,500.00)
10	HERALD ADVOCATE ADV. PAYMENTS		04/21/22	AP	PJ	0141611	592.41		592.41			(907.59)
11	HERALD ADVOCATE ADV. PAYMENTS		05/26/22	AP	PJ	0142192	420.00		1,012.41			(487.59)
12	HERALD ADVOCATE ADV. PAYMENTS		06/10/22	AP	PJ	0142385	6.30		1,018.71			(481.29)
12	HERALD ADVOCATE ADV. PAYMENTS		07/19/22	AP	PJ	0143100	294.00		1,312.71			(187.29)
	Total Advertising						1,312.71	.00	1,312.71	.00	.00	(187.29)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04150 - Voter Registration												
006-005-04150-05617	Supplies, Election											(5,500.00)
11	HAMILTONS		05/25/22	AP	PJ	0142117	175.63		175.63			(5,324.37)
	Total Supplies, Election						175.63	.00	175.63	.00	.00	(5,324.37)
006-005-04150-05620 Printing												
11	ANOTHER PRINTER, INC		05/24/22	AP	PJ	0142095	2,000.00		2,000.00			(500.00)
	Total Printing						2,000.00	.00	2,000.00	.00	.00	(500.00)
006-005-04150-05629 O&m Voting Machines												
12	ELECTION SYSTEMS & SOFTWARE		06/30/22	AP	PJ	0142748	23,703.33		23,703.33			(13,000.00)
	Total O&m Voting Machines						23,703.33	.00	23,703.33	.00	.00	10,703.33
006-005-04150-05630 Utilities												
02	BENNETTSMVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137254	252.33		252.33			(3,500.00)
02	BENNETTSMVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137608	265.74		518.07			(3,247.67)
04	BENNETTSMVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138284	298.79		816.86			(2,981.93)
04	BENNETTSMVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138660	218.69		1,035.55			(2,683.14)
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139268	194.99		1,230.54			(2,464.45)
06	BENNETTSMVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139590	180.41		1,410.95			(2,269.46)
08	BENNETTSMVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140214	190.41		1,601.36			(2,089.05)
09	BENNETTSMVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140675	294.26		1,895.62			(1,898.64)
09	BENNETTSMVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141168	192.59		2,088.21			(1,604.38)
11	BENNETTSMVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141731	165.65		2,253.86			(1,411.79)
12	BENNETTSMVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142261	190.71		2,444.57			(1,246.14)
12	BENNETTSMVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142729	262.22		2,706.79			(1,055.43)
	Total Utilities						2,706.79	.00	2,706.79	.00	.00	(793.21)
006-005-04150-05635 O&m Buildings												
	Total O&m Buildings						.00	.00	.00	.00	.00	(100.00)
006-005-04150-05637 O&m Equipment												
03	TODD'S COMPUTER		09/09/21	AP	PJ	0137720	80.06		80.06			(2,500.00)
04	ELECTION SYSTEMS & SOFTWARE		10/21/21	AP	PJ	0138477	23,490.69		23,570.75			(2,419.94)
	Total O&m Equipment						23,570.75	.00	23,570.75	.00	.00	21,070.75
006-005-04150-05640 Rentals												
12	FIRST PRESBYTERIAN CHURCH		07/15/22	AP	PJ	0142916	150.00		150.00			(1,000.00)
12	MACEDONIA BAPTIST CHURCH		07/15/22	AP	PJ	0142858	300.00		450.00			(850.00)
	Total Rentals						450.00	.00	450.00	.00	.00	(550.00)
006-005-04150-05690 Dues & Subscriptions												
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	(900.00)
006-005-04150-05769 Equipment Lease												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	106.75		106.75			(2,500.00)
01	SHARP ELECTRONICS CORPORATION		07/28/21	AP	PJ	0137100	15.40		122.15			(2,393.25)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	106.75		228.90			(2,377.85)
02	PITNEY BOWES		08/11/21	AP	PJ	0137319	209.69		438.59			(2,271.10)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	106.75		545.34			(2,061.41)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	106.75		652.09			(1,954.66)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	106.75		758.84			(1,847.91)
05	SHARP ELECTRONICS CORPORATION		11/10/21	AP	PJ	0138873	194.77		953.61			(1,741.16)
												(1,546.39)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04150 - Voter Registration												
006-005-04150-05769	Equipment Lease								1,163.30			(1,336.70)
05	PITNEY BOWES		11/18/21	AP	PJ	0139017	209.69		1,163.30			(1,336.70)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	106.75		1,270.05			(1,229.95)
06	SHARP ELECTRONICS CORPORATION		12/08/21	AP	PJ	0139336	32.49		1,302.54			(1,197.46)
07	SHARP ELECTRONICS CORPORATION		01/13/22	AP	PJ	0139802	25.40		1,327.94			(1,172.06)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	106.75		1,434.69			(1,065.31)
08	PITNEY BOWES, INC.		02/02/22	AP	PJ	0140153	270.04		1,704.73			(795.27)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	106.75		1,811.48			(688.52)
08	SHARP ELECTRONICS CORPORATION		02/09/22	AP	PJ	0140279	134.84		1,946.32			(553.68)
08	PITNEY BOWES		02/16/22	AP	PJ	0140391	209.69		2,156.01			(343.99)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	106.75		2,262.76			(237.24)
09	SHARP ELECTRONICS CORPORATION		03/09/22	AP	PJ	0140769	19.56		2,282.32			(217.68)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	106.75		2,389.07			(110.93)
10	SHARP ELECTRONICS CORPORATION		04/12/22	AP	PJ	0141356	36.59		2,425.66			(74.34)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	106.75		2,532.41			32.41
11	PITNEY BOWES		05/12/22	AP	PJ	0141830	209.69		2,742.10			242.10
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	106.75		2,848.85			348.85
12	SHARP ELECTRONICS CORPORATION		06/09/22	AP	PJ	0142345	364.86		3,213.71			713.71
12	PITNEY BOWES, INC.		06/30/22	AP	PJ	0142691	265.64		3,479.35			979.35
	Total Equipment Lease						3,479.35	.00	3,479.35	.00	.00	979.35
006-005-04150-05770 Equipmt. Purchase Noncapital												
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00
04210 - Clerk Of Court												
006-005-04210-05400	Salaries, Regular											(193,253.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	7,432.81		7,432.81			(185,820.19)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	7,432.79		14,865.60			(178,387.40)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	8,730.50		23,596.10			(169,656.90)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	6,522.95		30,119.05			(163,133.95)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	6,522.96		36,642.01			(156,610.99)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	6,522.95		43,164.96			(150,088.04)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	6,522.96		49,687.92			(143,565.08)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	6,522.95		56,210.87			(137,042.13)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	6,522.95		62,733.82			(130,519.18)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	6,522.96		69,256.78			(123,996.22)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	18,922.95		88,179.73			(105,073.27)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	1,600.00		89,779.73			(103,473.27)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	6,522.97		96,302.70			(96,950.30)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	6,522.95		102,825.65			(90,427.35)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	6,522.97		109,348.62			(83,904.38)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	6,522.95		115,871.57			(77,381.43)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	6,522.95		122,394.52			(70,858.48)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	6,719.50		129,114.02			(64,138.98)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	6,719.50		135,833.52			(57,419.48)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	7,556.15		143,389.67			(49,863.33)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	7,556.14		150,945.81			(42,307.19)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	7,556.14		158,501.95			(34,751.05)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	7,556.14		166,058.09			(27,194.91)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	7,556.13		173,614.22			(19,638.78)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	7,556.15		181,170.37			(12,082.63)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	7,556.15		188,726.52			(4,526.48)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04210 - Clerk Of Court												
006-005-04210-05400	Salaries, Regular								196,282.66			3,029.66
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	7,556.14		196,282.66			3,029.66
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		330.72		196,613.38			3,360.38
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			272.00	196,341.38			3,088.38
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		7,026.14		203,367.52			10,114.52
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			7,475.27	195,892.25			2,639.25
	Total Salaries, Regular						203,639.52	7,747.27	195,892.25	.00	.00	2,639.25
006-005-04210-05410 Salaries, Part-Time												
01	SALARIES, PART-TIME		07/09/21	PR	JE	07/09/21	2,029.56		2,029.56			(35,360.00)
01	SALARIES, PART-TIME		07/23/21	PR	JE	07/23/21	1,304.39		3,333.95			(32,026.05)
02	SALARIES, PART-TIME		08/06/21	PR	JE	08/06/21	504.08		3,838.03			(31,521.97)
02	SALARIES, PART-TIME		08/20/21	PR	JE	08/20/21	756.11		4,594.14			(30,765.86)
03	SALARIES, PART-TIME		09/03/21	PR	JE	09/03/21	1,671.39		6,265.53			(29,094.47)
03	SALARIES, PART-TIME		09/17/21	PR	JE	09/17/21	990.45		7,255.98			(28,104.02)
04	SALARIES, PART-TIME		10/01/21	PR	JE	10/01/21	1,459.16		8,715.14			(26,644.86)
04	SALARIES, PART-TIME		10/15/21	PR	JE	10/15/21	720.74		9,435.88			(25,924.12)
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	1,812.91		11,248.79			(24,111.21)
05	SALARIES, PART-TIME		11/12/21	PR	JE	11/12/21	623.46		11,872.25			(23,487.75)
05	SALARIES, PART-TIME		11/24/21	PR	JE	11/24/21	4,442.51		16,314.76			(19,045.24)
06	SALARIES, PART-TIME		12/09/21	PR	JE	12/09/21	200.00		16,514.76			(18,845.24)
06	SALARIES, PART-TIME		12/23/21	PR	JE	12/23/21	1,658.13		18,172.89			(17,187.11)
07	SALARIES, PART-TIME		01/07/22	PR	JE	01/07/22	229.93		18,402.82			(16,957.18)
07	SALARIES, PART-TIME		01/21/22	PR	JE	01/21/22	627.88		19,030.70			(16,329.30)
08	SALARIES, PART-TIME		02/04/22	PR	JE	02/04/22	1,609.50		20,640.20			(14,719.80)
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	1,171.75		21,811.95			(13,548.05)
09	SALARIES, PART-TIME		03/04/22	PR	JE	03/04/22	1,322.10		23,134.05			(12,225.95)
09	SALARIES, PART-TIME		03/18/22	PR	JE	03/18/22	1,386.75		24,520.80			(10,839.20)
10	SALARIES, PART-TIME		04/01/22	PR	JE	04/01/22	1,946.00		26,466.80			(8,893.20)
10	SALARIES, PART-TIME		04/15/22	PR	JE	04/15/22	877.52		27,344.32			(8,015.68)
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	1,263.99		28,608.31			(6,751.69)
11	SALARIES, PART-TIME		05/13/22	PR	JE	05/13/22	1,059.39		29,667.70			(5,692.30)
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	1,677.73		31,345.43			(4,014.57)
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	1,514.05		32,859.48			(2,500.52)
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	1,800.50		34,659.98			(700.02)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			321.34	34,338.64			(1,021.36)
	Total Salaries, Part-Time						34,659.98	321.34	34,338.64	.00	.00	(1,021.36)
006-005-04210-05420 Salaries, Overtime												
01	SALARIES, OVERTIME		07/09/21	PR	JE	07/09/21	406.76		406.76			(2,658.00)
02	SALARIES, OVERTIME		08/20/21	PR	JE	08/20/21	367.16		773.92			(2,251.24)
03	SALARIES, OVERTIME		09/03/21	PR	JE	09/03/21	172.15		946.07			(1,884.08)
04	SALARIES, OVERTIME		10/29/21	PR	JE	10/29/21	172.15		1,118.22			(1,711.93)
08	SALARIES, OVERTIME		02/04/22	PR	JE	02/04/22	172.15		1,290.37			(1,539.78)
08	SALARIES, OVERTIME		02/18/22	PR	JE	02/18/22	163.80		1,454.17			(1,367.63)
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	277.98		1,732.15			(1,203.83)
10	SALARIES, OVERTIME		04/01/22	PR	JE	04/01/22	335.69		2,067.84			(925.85)
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	310.68		2,378.52			(590.16)
11	SALARIES, OVERTIME		05/27/22	PR	JE	05/27/22	308.49		2,687.01			(279.48)
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	205.66		2,892.67			29.01
	Total Salaries, Overtime						2,892.67	.00	2,892.67	.00	.00	234.67

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04210 - Clerk Of Court											
006-005-04210-05461	Employer Fica Fringe										(17,692.00)
01	ER SOCIAL SECURITY FRINGE	07/09/21	PR	JE	07/09/21	582.69		582.69			(17,109.31)
01	ER MEDICARE FRINGE	07/09/21	PR	JE	07/09/21	136.27		718.96			(16,973.04)
01	ER SOCIAL SECURITY FRINGE	07/23/21	PR	JE	07/23/21	512.51		1,231.47			(16,460.53)
01	ER MEDICARE FRINGE	07/23/21	PR	JE	07/23/21	119.86		1,351.33			(16,340.67)
02	ER SOCIAL SECURITY FRINGE	08/06/21	PR	JE	08/06/21	553.65		1,904.98			(15,787.02)
02	ER MEDICARE FRINGE	08/06/21	PR	JE	08/06/21	129.48		2,034.46			(15,657.54)
02	ER SOCIAL SECURITY FRINGE	08/20/21	PR	JE	08/20/21	455.17		2,489.63			(15,202.37)
02	ER MEDICARE FRINGE	08/20/21	PR	JE	08/20/21	106.45		2,596.08			(15,095.92)
03	ER SOCIAL SECURITY FRINGE	09/03/21	PR	JE	09/03/21	499.83		3,095.91			(14,596.09)
03	ER MEDICARE FRINGE	09/03/21	PR	JE	09/03/21	116.89		3,212.80			(14,479.20)
03	ER SOCIAL SECURITY FRINGE	09/17/21	PR	JE	09/17/21	446.93		3,659.73			(14,032.27)
03	ER MEDICARE FRINGE	09/17/21	PR	JE	09/17/21	104.52		3,764.25			(13,927.75)
04	ER SOCIAL SECURITY FRINGE	10/01/21	PR	JE	10/01/21	475.99		4,240.24			(13,451.76)
04	ER MEDICARE FRINGE	10/01/21	PR	JE	10/01/21	111.32		4,351.56			(13,340.44)
04	ER SOCIAL SECURITY FRINGE	10/15/21	PR	JE	10/15/21	430.21		4,781.77			(12,910.23)
04	ER MEDICARE FRINGE	10/15/21	PR	JE	10/15/21	100.61		4,882.38			(12,809.62)
04	ER SOCIAL SECURITY FRINGE	10/29/21	PR	JE	10/29/21	527.50		5,409.88			(12,282.12)
04	ER MEDICARE FRINGE	10/29/21	PR	JE	10/29/21	123.37		5,533.25			(12,158.75)
05	ER SOCIAL SECURITY FRINGE	11/12/21	PR	JE	11/12/21	424.18		5,957.43			(11,734.57)
05	ER MEDICARE FRINGE	11/12/21	PR	JE	11/12/21	99.20		6,056.63			(11,635.37)
05	ER SOCIAL SECURITY FRINGE	11/24/21	PR	JE	11/24/21	1,429.76		7,486.39			(10,205.61)
05	ER MEDICARE FRINGE	11/24/21	PR	JE	11/24/21	334.38		7,820.77			(9,871.23)
06	ER SOCIAL SECURITY FRINGE	12/09/21	PR	JE	12/09/21	111.60		7,932.37			(9,759.63)
06	ER MEDICARE FRINGE	12/09/21	PR	JE	12/09/21	26.10		7,958.47			(9,733.53)
06	ER SOCIAL SECURITY FRINGE	12/10/21	PR	JE	12/10/21	385.53		8,344.00			(9,348.00)
06	ER MEDICARE FRINGE	12/10/21	PR	JE	12/10/21	90.16		8,434.16			(9,257.84)
06	ER SOCIAL SECURITY FRINGE	12/23/21	PR	JE	12/23/21	488.33		8,922.49			(8,769.51)
06	ER MEDICARE FRINGE	12/23/21	PR	JE	12/23/21	114.21		9,036.70			(8,655.30)
07	ER SOCIAL SECURITY FRINGE	01/07/22	PR	JE	01/07/22	399.51		9,436.21			(8,255.79)
07	ER MEDICARE FRINGE	01/07/22	PR	JE	01/07/22	93.43		9,529.64			(8,162.36)
07	ER SOCIAL SECURITY FRINGE	01/21/22	PR	JE	01/21/22	424.18		9,953.82			(7,738.18)
07	ER MEDICARE FRINGE	01/21/22	PR	JE	01/21/22	99.20		10,053.02			(7,638.98)
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	495.71		10,548.73			(7,143.27)
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	115.93		10,664.66			(7,027.34)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	480.24		11,144.90			(6,547.10)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	112.31		11,257.21			(6,434.79)
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	496.64		11,753.85			(5,938.15)
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	116.15		11,870.00			(5,822.00)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	535.29		12,405.29			(5,286.71)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	125.19		12,530.48			(5,161.52)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	590.77		13,121.25			(4,570.75)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	138.16		13,259.41			(4,432.59)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	503.71		13,763.12			(3,928.88)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	117.80		13,880.92			(3,811.08)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	546.85		14,427.77			(3,264.23)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	127.89		14,555.66			(3,136.34)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	534.25		15,089.91			(2,602.09)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	124.95		15,214.86			(2,477.14)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	572.45		15,787.31			(1,904.69)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	133.88		15,921.19			(1,770.81)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	543.18		16,464.37			(1,227.63)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04210 - Clerk Of Court												
006-005-04210-05461	Employer Fica Fringe								16,591.40			(1,100.60)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	127.03		16,591.40			(1,100.60)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	573.69		17,165.09			(526.91)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	134.17		17,299.26			(392.74)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		25.30		17,324.56			(367.44)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			20.81	17,303.75			(388.25)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		517.16		17,820.91			128.91
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			567.99	17,252.92			(439.08)
	Total Employer Fica Fringe						17,841.72	588.80	17,252.92	.00	.00	(439.08)
006-005-04210-05466	Reg Retirement Fringe											(38,299.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	1,535.63		1,535.63			(36,763.37)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	1,359.48		2,895.11			(35,403.89)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	1,234.97		4,130.08			(34,168.92)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	1,189.76		5,319.84			(32,979.16)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	1,301.83		6,621.67			(31,677.33)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	1,169.07		7,790.74			(30,508.26)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	1,242.00		9,032.74			(29,266.26)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	1,127.10		10,159.84			(28,139.16)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	1,408.94		11,568.78			(26,730.22)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	1,183.45		12,752.23			(25,546.77)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	3,869.33		16,621.56			(21,677.44)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	1,080.21		17,701.77			(20,597.23)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	1,354.79		19,056.56			(19,242.44)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	1,118.29		20,174.85			(18,124.15)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	1,184.18		21,359.03			(16,939.97)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	1,375.25		22,734.28			(15,564.72)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	1,333.93		24,068.21			(14,230.79)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	1,377.72		25,445.93			(12,853.07)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	1,480.93		26,926.86			(11,372.14)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	1,629.15		28,556.01			(9,742.99)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	1,396.61		29,952.62			(8,346.38)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	1,460.62		31,413.24			(6,885.76)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	1,478.17		32,891.41			(5,407.59)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	1,580.20		34,471.61			(3,827.39)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	1,502.03		35,973.64			(2,325.36)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	1,583.51		37,557.15			(741.85)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		50.96		37,608.11			(690.89)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			41.92	37,566.19			(732.81)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		1,233.79		38,799.98			500.98
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,291.12	37,508.86			(790.14)
	Total Reg Retirement Fringe						38,841.90	1,333.04	37,508.86	.00	.00	(790.14)
006-005-04210-05468	Health Ins Fringe											(31,612.00)
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		2,634.32		2,634.32			(28,977.68)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		2,634.32		5,268.64			(26,343.36)
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE			1,351.92	3,916.72			(27,695.28)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		1,611.62		5,528.34			(26,083.66)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		1,611.62		7,139.96			(24,472.04)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		1,611.62		8,751.58			(22,860.42)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		1,611.62		10,363.20			(21,248.80)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		1,521.02		11,884.22			(19,727.78)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04210 - Clerk Of Court												
006-005-04210-05468	Health Ins Fringe								13,405.24			(18,206.76)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		1,521.02		13,405.24			(18,206.76)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		1,521.02		14,926.26			(16,685.74)
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		332.22		15,258.48			(16,353.52)
10	HLTH INS APR 2022		04/10/22	GJ	JE		1,521.02		16,779.50			(14,832.50)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		1,521.02		18,300.52			(13,311.48)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		1,521.02		19,821.54			(11,790.46)
	Total Health Ins Fringe						21,173.46	1,351.92	19,821.54	.00	.00	(11,790.46)
006-005-04210-05470 401(k) Match												
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	1,300.00		1,300.00			1,300.00
	Total 401(k) Match						1,300.00	.00	1,300.00	.00	.00	1,300.00
006-005-04210-05500 Supplies, Office												
01	HERALD OFFICE SUPPLY INC		07/24/21	AP	PJ	0137025	241.70		241.70			(6,758.30)
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137341	776.52		1,018.22			(5,981.78)
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137340	138.09		1,156.31			(5,843.69)
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137339	111.55		1,267.86			(5,732.14)
02	HERALD OFFICE SUPPLY INC		08/18/21	AP	PJ	0137488	776.52		2,044.38			(4,955.62)
03	DELORICE B BARRINGTON		09/09/21	AP	PJ	0137779	79.84		2,124.22			(4,875.78)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137746	16.65		2,140.87			(4,859.13)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137744	32.40		2,173.27			(4,826.73)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137741	31.69		2,204.96			(4,795.04)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137739	21.15		2,226.11			(4,773.89)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137736	135.05		2,361.16			(4,638.84)
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138056	65.03		2,426.19			(4,573.81)
03	HERALD OFFICE SUPPLY INC		09/29/21	AP	PJ	0138149	2.96		2,429.15			(4,570.85)
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138256	14.46		2,443.61			(4,556.39)
05	HERALD OFFICE SUPPLY INC		11/03/21	AP	PJ	0138777	19.55		2,463.16			(4,536.84)
05	HERALD OFFICE SUPPLY INC		11/04/21	AP	PJ	0138778	68.31		2,531.47			(4,468.53)
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139176	180.84		2,712.31			(4,287.69)
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139424	204.54		2,916.85			(4,083.15)
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139423	16.46		2,933.31			(4,066.69)
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139666	96.22		3,029.53			(3,970.47)
07	HERALD OFFICE SUPPLY INC		01/19/22	AP	PJ	0139909	140.29		3,169.82			(3,830.18)
07	HERALD OFFICE SUPPLY INC		01/19/22	AP	PJ	0139907	143.56		3,313.38			(3,686.62)
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140173	221.78		3,535.16			(3,464.84)
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140172	164.34		3,699.50			(3,300.50)
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140169	61.53		3,761.03			(3,238.97)
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140164	24.09		3,785.12			(3,214.88)
08	HERALD OFFICE SUPPLY INC		02/16/22	AP	PJ	0140429	32.08		3,817.20			(3,182.80)
08	HERALD OFFICE SUPPLY INC		02/16/22	AP	PJ	0140428	193.36		4,010.56			(2,989.44)
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140781	118.15		4,128.71			(2,871.29)
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140780	40.10		4,168.81			(2,831.19)
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140779	17.09		4,185.90			(2,814.10)
09	HERALD OFFICE SUPPLY INC		03/23/22	AP	PJ	0141075	108.50		4,294.40			(2,705.60)
10	HERALD OFFICE SUPPLY INC		04/01/22	AP	PJ	0141201	35.56		4,329.96			(2,670.04)
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141370	892.90		5,222.86			(1,777.14)
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141630	177.03		5,399.89			(1,600.11)
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141935	26.75		5,426.64			(1,573.36)
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141934	200.43		5,627.07			(1,372.93)
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141933	214.92		5,841.99			(1,158.01)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04210	Clerk Of Court											
006-005-04210-05500	Supplies, Office								5,929.68			(1,070.32)
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142112	87.69		5,929.68			(1,070.32)
	Total Supplies, Office						5,929.68	.00	5,929.68	.00	.00	(1,070.32)
006-005-04210-05599	Contracted Services											
	Total Contracted Services						.00	.00	.00	.00	.00	.00
006-005-04210-05600	Professional Services											(43,000.00)
01	COTT SYSTEMS, INC.		07/02/21	AP	PJ	0136769	3,067.20		3,067.20			(39,932.80)
01	SECRETARY OF STATE		07/24/21	AP	PJ	0137026	25.00		3,092.20			(39,907.80)
03	COTT SYSTEMS, INC.		09/10/21	AP	PJ	0137826	3,067.20		6,159.40			(36,840.60)
03	COTT SYSTEMS, INC.		09/23/21	AP	PJ	0138104	109.17		6,268.57			(36,731.43)
03	COTT SYSTEMS, INC.		09/23/21	AP	PJ	0138103	3,067.20		9,335.77			(33,664.23)
05	COTT SYSTEMS, INC.		11/12/21	AP	PJ	0138941	3,067.20		12,402.97			(30,597.03)
05	COTT SYSTEMS, INC.		11/18/21	AP	PJ	0139059	56.17		12,459.14			(30,540.86)
06	COTT SYSTEMS, INC.		12/02/21	AP	PJ	0139285	3,067.20		15,526.34			(27,473.66)
06	COTT SYSTEMS, INC.		12/09/21	AP	PJ	0139414	3,067.20		18,593.54			(24,406.46)
06	COTT SYSTEMS, INC.		12/30/21	AP	PJ	0139700	3,067.20		21,660.74			(21,339.26)
07	COTT SYSTEMS, INC.		01/20/22	AP	PJ	0139942	196.86		21,857.60			(21,142.40)
08	COTT SYSTEMS, INC.		02/03/22	AP	PJ	0140239	3,067.20		24,924.80			(18,075.20)
09	COTT SYSTEMS, INC.		03/10/22	AP	PJ	0140851	3,067.20		27,992.00			(15,008.00)
09	COTT SYSTEMS, INC.		03/10/22	AP	PJ	0140850	96.92		28,088.92			(14,911.08)
10	COTT SYSTEMS, INC.		04/06/22	AP	PJ	0141308	3,067.20		31,156.12			(11,843.88)
10	SECRETARY OF STATE		04/20/22	AP	PJ	0141515	25.00		31,181.12			(11,818.88)
10	COTT SYSTEMS, INC.		04/28/22	AP	PJ	0141688	3,067.20		34,248.32			(8,751.68)
11	COTT SYSTEMS, INC.		05/12/22	AP	PJ	0141878	163.07		34,411.39			(8,588.61)
11	COTT SYSTEMS, INC.		05/25/22	AP	PJ	0142156	3,067.20		37,478.59			(5,521.41)
12	COTT SYSTEMS, INC.		06/07/22	AP	PJ	0142318	131.76		37,610.35			(5,389.65)
12	COTT SYSTEMS, INC.		07/16/22	AP	PJ	0142983	135.63		37,745.98			(5,254.02)
	Total Professional Services						37,745.98	.00	37,745.98	.00	.00	(5,254.02)
006-005-04210-05601	Admin Expenses											(1,000.00)
	Total Admin Expenses						.00	.00	.00	.00	.00	(1,000.00)
006-005-04210-05603	Software Fees											(36,000.00)
05	S.C. JUDICIAL DEPARTMENT		11/03/21	AP	PJ	0138761	36,000.00		36,000.00			.00
07	JUDICIAL DEPARTMENT		01/12/22	AP	PJ	0139763	36,000.00		72,000.00			36,000.00
07	S.C. JUDICIAL DEPARTMENT		01/19/22	AP	PJ	0139893		36,000.00	36,000.00			.00
	Total Software Fees						72,000.00	36,000.00	36,000.00	.00	.00	.00
006-005-04210-05605	Telephone											(4,000.00)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	3.00		3.00			(3,997.00)
02	AT&T		08/02/21	AP	PJ	0137161	116.12		119.12			(3,880.88)
02	AT & T		08/05/21	AP	PJ	0137264	41.84		160.96			(3,839.04)
02	AT & T		08/05/21	AP	PJ	0137264	13.95		174.91			(3,825.09)
02	AT & T		08/05/21	AP	PJ	0137264	41.84		216.75			(3,783.25)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		254.76			(3,745.24)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		265.51			(3,734.49)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	4.84		270.35			(3,729.65)
02	MCI		08/19/21	AP	PJ	0137535	46.99		317.34			(3,682.66)
02	AT&T		08/25/21	AP	PJ	0137630	87.01		404.35			(3,595.65)
02	AT & T		08/25/21	AP	PJ	0137628	41.69		446.04			(3,553.96)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04210	- Clerk Of Court											
006-005-04210-05605	Telephone								459.94			(3,540.06)
02	AT & T		08/25/21	AP	PJ	0137628	13.90		459.94			(3,540.06)
02	AT & T		08/25/21	AP	PJ	0137628	41.69		501.63			(3,498.37)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		539.64			(3,460.36)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		550.39			(3,449.61)
03	MCI		09/16/21	AP	PJ	0137941	22.09		572.48			(3,427.52)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	7.60		580.08			(3,419.92)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	1.87		581.95			(3,418.05)
03	AT&T		09/23/21	AP	PJ	0138097	76.81		658.76			(3,341.24)
03	AT & T		09/23/21	AP	PJ	0138095	41.69		700.45			(3,299.55)
03	AT & T		09/23/21	AP	PJ	0138095	13.90		714.35			(3,285.65)
03	AT & T		09/23/21	AP	PJ	0138095	41.69		756.04			(3,243.96)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		794.05			(3,205.95)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		804.80			(3,195.20)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	1.52		806.32			(3,193.68)
04	MCI		10/21/21	AP	PJ	0138496	8.97		815.29			(3,184.71)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		826.04			(3,173.96)
04	AT&T		10/27/21	AP	PJ	0138562	69.67		895.71			(3,104.29)
04	AT & T		10/28/21	AP	PJ	0138673	41.48		937.19			(3,062.81)
04	AT & T		10/28/21	AP	PJ	0138673	13.83		951.02			(3,048.98)
04	AT & T		10/28/21	AP	PJ	0138673	41.48		992.50			(3,007.50)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		1,030.51			(2,969.49)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138998	71.22		1,101.73			(2,898.27)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	1.81		1,103.54			(2,896.46)
05	AT&T		11/23/21	AP	PJ	0139152	81.45		1,184.99			(2,815.01)
05	AT & T		11/23/21	AP	PJ	0139148	41.54		1,226.53			(2,773.47)
05	AT & T		11/23/21	AP	PJ	0139148	13.85		1,240.38			(2,759.62)
05	AT & T		11/23/21	AP	PJ	0139148	41.54		1,281.92			(2,718.08)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.73		1,313.65			(2,686.35)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		1,324.40			(2,675.60)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139517	592.30		1,916.70			(2,083.30)
06	AT&T		12/21/21	AP	PJ	0139606	170.15		2,086.85			(1,913.15)
06	AT & T		12/21/21	AP	PJ	0139604	41.54		2,128.39			(1,871.61)
06	AT & T		12/21/21	AP	PJ	0139604	13.85		2,142.24			(1,857.76)
06	AT & T		12/21/21	AP	PJ	0139604	41.54		2,183.78			(1,816.22)
06	WINDSTREAM		12/21/21	AP	PJ	0139568	1.28		2,185.06			(1,814.94)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	10.75		2,195.81			(1,804.19)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		2,233.82			(1,766.18)
07	AT & T		01/20/22	AP	PJ	0139937	41.29		2,275.11			(1,724.89)
07	AT & T		01/20/22	AP	PJ	0139937	13.77		2,288.88			(1,711.12)
07	AT & T		01/20/22	AP	PJ	0139937	41.29		2,330.17			(1,669.83)
07	WINDSTREAM		01/20/22	AP	PJ	0139927	.75		2,330.92			(1,669.08)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		2,368.93			(1,631.07)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	10.75		2,379.68			(1,620.32)
08	AT&T		02/03/22	AP	PJ	0140230	60.10		2,439.78			(1,560.22)
08	WINDSTREAM		02/16/22	AP	PJ	0140425	2.52		2,442.30			(1,557.70)
08	AT&T		02/24/22	AP	PJ	0140568	133.51		2,575.81			(1,424.19)
08	AT & T		02/24/22	AP	PJ	0140565	41.35		2,617.16			(1,382.84)
08	AT & T		02/24/22	AP	PJ	0140565	13.79		2,630.95			(1,369.05)
08	AT & T		02/24/22	AP	PJ	0140565	41.35		2,672.30			(1,327.70)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		2,710.31			(1,289.69)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		2,721.06			(1,278.94)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04210 - Clerk Of Court												
006-005-04210-05605	Telephone								2,723.57			(1,276.43)
09	WINDSTREAM		03/16/22	AP	PJ	0140976	2.51		2,723.57			(1,276.43)
09	AT&T		03/24/22	AP	PJ	0141113	114.19		2,837.76			(1,162.24)
09	AT & T		03/24/22	AP	PJ	0141110	41.35		2,879.11			(1,120.89)
09	AT & T		03/24/22	AP	PJ	0141110	13.79		2,892.90			(1,107.10)
09	AT & T		03/24/22	AP	PJ	0141110	41.35		2,934.25			(1,065.75)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		2,972.26			(1,027.74)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	64.50		3,036.76			(963.24)
10	WINDSTREAM		04/20/22	AP	PJ	0141507	2.77		3,039.53			(960.47)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	64.50		3,104.03			(895.97)
10	AT&T		04/28/22	AP	PJ	0141674	89.43		3,193.46			(806.54)
10	AT & T		04/28/22	AP	PJ	0141672	41.26		3,234.72			(765.28)
10	AT & T		04/28/22	AP	PJ	0141672	13.76		3,248.48			(751.52)
10	AT & T		04/28/22	AP	PJ	0141672	41.26		3,289.74			(710.26)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		3,327.75			(672.25)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		3,365.76			(634.24)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	3,327.75			(672.25)
11	WINDSTREAM		05/18/22	AP	PJ	0141927			3,330.45			(669.55)
11	AT&T		05/25/22	AP	PJ	0142146	79.14		3,409.59			(590.41)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		3,447.60			(552.40)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	64.50		3,512.10			(487.90)
12	WINDSTREAM		06/15/22	AP	PJ	0142478	1.72		3,513.82			(486.18)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	64.50		3,578.32			(421.68)
12	AT&T		06/30/22	AP	PJ	0142740	81.25		3,659.57			(340.43)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		3,697.58			(302.42)
	Total Telephone						3,735.59	38.01	3,697.58	.00	.00	(302.42)
006-005-04210-05606 Postage												
08	RESERVE ACCOUNT		02/09/22	AP	PJ	0140293	300.00		300.00			(4,700.00)
11	FEDERAL EXPRESS		05/18/22	AP	PJ	0141957	12.18		312.18			(4,687.82)
12	PURCHASE POWER		07/15/22	AP	PJ	0142929	1,000.00		1,312.18			(3,687.82)
	Total Postage						1,312.18	.00	1,312.18	.00	.00	(3,687.82)
006-005-04210-05610 Training, Travel, Meals												
04	KEITH BREWINGTON		10/27/21	AP	PJ	0138563	11.00		11.00			(389.00)
10	SC ASSOC OF CLERKS OF COURT		04/07/22	AP	PJ	0141344	300.00		311.00			(89.00)
	Total Training, Travel, Meals						311.00	.00	311.00	.00	.00	(89.00)
006-005-04210-05615 Advertising												
03	MARLBORO HERALD-ADVOCATE		09/09/21	AP	PJ	0137716	120.00		120.00			(280.00)
03	MARLBORO HERALD-ADVOCATE		09/22/21	AP	PJ	0138026	56.00		176.00			(224.00)
12	HERALD ADVOCATE ADV. PAYMENTS		07/16/22	AP	PJ	0143080	112.50		288.50			(111.50)
	Total Advertising						288.50	.00	288.50	.00	.00	(111.50)
006-005-04210-05620 Printing												
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138571	64.00		64.00			(1,936.00)
05	HERALD ADVOCATE ADV. PAYMENTS		11/19/21	AP	PJ	0139082	.96		64.96			(1,935.04)
05	HERALD ADVOCATE ADV. PAYMENTS		11/19/21	AP	PJ	0139081	80.00		144.96			(1,855.04)
07	HERALD ADVOCATE ADV. PAYMENTS		01/20/22	AP	PJ	0140006	88.00		232.96			(1,767.04)
	Total Printing						232.96	.00	232.96	.00	.00	(1,767.04)
006-005-04210-05637 O&m Equipment												
												(1,500.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04210	Clerk Of Court											
	Total O&m Equipment						.00	.00	.00	.00	.00	(1,500.00)
006-005-04210-05690	Dues & Subscriptions											(300.00)
01	SCACEE		07/28/21	AP	PJ	0137116	75.00		75.00			(225.00)
03	SC ASSOCIATION OF CLERK OF CTS		09/09/21	AP	PJ	0137789	125.00		200.00			(100.00)
	Total Dues & Subscriptions						200.00	.00	200.00	.00	.00	(100.00)
006-005-04210-05768	Jurors Expense											(34,000.00)
01	CL OF CT JURORS EXP 07/2021		07/25/21	GJ	JE		2,677.12		2,677.12			(31,322.88)
02	CL OF CT JURORS EXP 08/2021		08/15/21	GJ	JE		2,316.49		4,993.61			(29,006.39)
03	CL OF CT JURORS EXP 09/2021		09/25/21	GJ	JE		1,822.15		6,815.76			(27,184.24)
04	CL OF CT JURORS EXP 10/2021		10/30/21	GJ	JE		3,885.80		10,701.56			(23,298.44)
05	CL OF CT JURORS EXP 11/2021		11/26/21	GJ	JE		933.37		11,634.93			(22,365.07)
06	CL OF CK JUROR'S EXP 12/2021		12/12/21	GJ	JE		1,978.94		13,613.87			(20,386.13)
08	CL OF CT JUROR'S EXP 02/2022		02/12/22	GJ	JE		2,706.49		16,320.36			(17,679.64)
09	CL OF CT JURORS EXP 03/22		03/27/22	GJ	JE		2,420.50		18,740.86			(15,259.14)
10	CL OF CT JURORS EXP 04/2022		04/17/22	GJ	JE		906.80		19,647.66			(14,352.34)
11	CL OF CT JURORS EXP 05/2022		05/21/22	GJ	JE		2,941.29		22,588.95			(11,411.05)
12	CL OF CT JURORS EXP 06/2022		06/26/22	GJ	JE		1,987.60		24,576.55			(9,423.45)
	Total Jurors Expense						24,576.55	.00	24,576.55	.00	.00	(9,423.45)
006-005-04210-05769	Equipment Lease											(11,500.00)
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	192.15		192.15			(11,307.85)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	192.15		384.30			(11,115.70)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	192.15		576.45			(10,923.55)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137752	690.76		1,267.21			(10,232.79)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137751	64.80		1,332.01			(10,167.99)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137750	41.04		1,373.05			(10,126.95)
03	HERALD OFFICE SUPPLY INC		09/29/21	AP	PJ	0138150	76.32		1,449.37			(10,050.63)
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138261	681.66		2,131.03			(9,368.97)
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138259	41.04		2,172.07			(9,327.93)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	192.15		2,364.22			(9,135.78)
05	HERALD OFFICE SUPPLY INC		11/03/21	AP	PJ	0138768	712.45		3,076.67			(8,423.33)
05	HERALD OFFICE SUPPLY INC		11/03/21	AP	PJ	0138767	67.76		3,144.43			(8,355.57)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	192.15		3,336.58			(8,163.42)
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139038	91.18		3,427.76			(8,072.24)
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139034	88.56		3,516.32			(7,983.68)
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139032	41.04		3,557.36			(7,942.64)
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139180	704.02		4,261.38			(7,238.62)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	192.15		4,453.53			(7,046.47)
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139426	64.80		4,518.33			(6,981.67)
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139425	41.04		4,559.37			(6,940.63)
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139673	64.80		4,624.17			(6,875.83)
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139671	690.58		5,314.75			(6,185.25)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	192.15		5,506.90			(5,993.10)
07	HERALD OFFICE SUPPLY INC		01/19/22	AP	PJ	0139910	41.04		5,547.94			(5,952.06)
07	HERALD OFFICE SUPPLY INC		01/27/22	AP	PJ	0140034	296.97		5,844.91			(5,655.09)
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140163	697.06		6,541.97			(4,958.03)
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140162	64.80		6,606.77			(4,893.23)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	192.15		6,798.92			(4,701.08)
08	HERALD OFFICE SUPPLY INC		02/09/22	AP	PJ	0140284	41.04		6,839.96			(4,660.04)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	192.15		7,032.11			(4,467.89)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04210 - Clerk Of Court												
006-005-04210-05769	Equipment Lease								7,732.41			(3,767.59)
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140776	700.30		7,732.41			(3,767.59)
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140775	845.51		8,577.92			(2,922.08)
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140772	64.80		8,642.72			(2,857.28)
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140771	41.37		8,684.09			(2,815.91)
09	PITNEY BOWES		03/09/22	AP	PJ	0140743	776.35		9,460.44			(2,039.56)
09	HERALD OFFICE SUPPLY INC		03/23/22	AP	PJ	0141073	705.15		10,165.59			(1,334.41)
10	HERALD OFFICE SUPPLY INC		04/01/22	AP	PJ	0141202	64.80		10,230.39			(1,269.61)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	192.15		10,422.54			(1,077.46)
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141376	41.04		10,463.58			(1,036.42)
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141637	683.77		11,147.35			(352.65)
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141636	64.80		11,212.15			(287.85)
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141762	41.04		11,253.19			(246.81)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	192.15		11,445.34			(54.66)
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142110	64.80		11,510.14			10.14
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	192.15		11,702.29			202.29
12	HERALD OFFICE SUPPLY INC		06/07/22	AP	PJ	0142303	1,103.04		12,805.33			1,305.33
12	HERALD OFFICE SUPPLY INC		06/07/22	AP	PJ	0142302	41.04		12,846.37			1,346.37
12	TODD'S COMPUTER		06/15/22	AP	PJ	0142467	960.75		13,807.12			2,307.12
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142605	64.80		13,871.92			2,371.92
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142604	689.89		14,561.81			3,061.81
12	HERALD OFFICE SUPPLY INC		07/15/22	AP	PJ	0142874	41.04		14,602.85			3,102.85
Total Equipment Lease							14,602.85	.00	14,602.85	.00	.00	3,102.85
04220 - Probate Judge												
006-005-04220-05400	Salaries, Regular											(153,429.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	5,901.13		5,901.13			(147,527.87)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	5,901.13		11,802.26			(141,626.74)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	5,901.13		17,703.39			(135,725.61)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	5,901.13		23,604.52			(129,824.48)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	5,901.13		29,505.65			(123,923.35)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	5,901.13		35,406.78			(118,022.22)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	5,901.13		41,307.91			(112,121.09)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	5,901.14		47,209.05			(106,219.95)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	5,901.13		53,110.18			(100,318.82)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	5,012.63		58,122.81			(95,306.19)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	4,631.85		62,754.66			(90,674.34)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	600.00		63,354.66			(90,074.34)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	4,631.85		67,986.51			(85,442.49)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	4,631.85		72,618.36			(80,810.64)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	4,631.85		77,250.21			(76,178.79)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	4,631.85		81,882.06			(71,546.94)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	4,631.85		86,513.91			(66,915.09)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	5,221.15		91,735.06			(61,693.94)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	5,221.15		96,956.21			(56,472.79)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	7,321.96		104,278.17			(49,150.83)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	7,321.96		111,600.13			(41,828.87)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	7,637.09		119,237.22			(34,191.78)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	7,637.08		126,874.30			(26,554.70)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	7,321.96		134,196.26			(19,232.74)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	7,479.52		141,675.78			(11,753.22)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	7,321.96		148,997.74			(4,431.26)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance					
006	- General Fund																
005	- Expense																
04220	- Probate Judge																
006-005-04220-05400	Salaries, Regular											158,541.90					
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	9,544.16		158,541.90			5,112.90					
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		210.08		158,751.98			5,322.98					
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			752.64	157,999.34			4,570.34					
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		5,755.54		163,754.88			10,325.88					
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			4,561.62	159,193.26			5,764.26					
	Total Salaries, Regular											164,507.52	5,314.26	159,193.26	.00	.00	5,764.26
006-005-04220-05420	Salaries, Overtime																
12	SALARIES, OVERTIME		06/10/22	PR	JE	06/10/22	236.34		236.34			236.34					
	Total Salaries, Overtime											236.34	.00	236.34	.00	.00	236.34
006-005-04220-05461	Employer Fica Fringe																
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	339.49		339.49			(11,397.51)					
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	79.40		418.89			(11,318.11)					
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	339.49		758.38			(10,978.62)					
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	79.40		837.78			(10,899.22)					
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	339.49		1,177.27			(10,559.73)					
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	79.40		1,256.67			(10,480.33)					
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	339.49		1,596.16			(10,140.84)					
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	79.40		1,675.56			(10,061.44)					
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	339.49		2,015.05			(9,721.95)					
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	79.40		2,094.45			(9,642.55)					
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	339.49		2,433.94			(9,303.06)					
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	79.40		2,513.34			(9,223.66)					
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	339.49		2,852.83			(8,884.17)					
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	79.40		2,932.23			(8,804.77)					
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	339.49		3,271.72			(8,465.28)					
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	79.40		3,351.12			(8,385.88)					
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	365.87		3,716.99			(8,020.01)					
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	85.57		3,802.56			(7,934.44)					
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	290.44		4,093.00			(7,644.00)					
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	67.92		4,160.92			(7,576.08)					
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	266.83		4,427.75			(7,309.25)					
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	62.40		4,490.15			(7,246.85)					
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	37.20		4,527.35			(7,209.65)					
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	8.70		4,536.05			(7,200.95)					
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	266.83		4,802.88			(6,934.12)					
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	62.40		4,865.28			(6,871.72)					
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	266.83		5,132.11			(6,604.89)					
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	62.40		5,194.51			(6,542.49)					
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	267.13		5,461.64			(6,275.36)					
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	62.47		5,524.11			(6,212.89)					
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	267.13		5,791.24			(5,945.76)					
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	62.47		5,853.71			(5,883.29)					
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	267.13		6,120.84			(5,616.16)					
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	62.47		6,183.31			(5,553.69)					
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	303.66		6,486.97			(5,250.03)					
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	71.02		6,557.99			(5,179.01)					
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	303.66		6,861.65			(4,875.35)					
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	71.02		6,932.67			(4,804.33)					
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	421.84		7,354.51			(4,382.49)					

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05461	Employer Fica Fringe							7,453.17			(4,283.83)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	98.66		7,453.17			(4,283.83)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	421.84		7,875.01			(3,861.99)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	98.66		7,973.67			(3,763.33)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	441.38		8,415.05			(3,321.95)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	103.22		8,518.27			(3,218.73)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	473.50		8,991.77			(2,745.23)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	110.74		9,102.51			(2,634.49)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	421.84		9,524.35			(2,212.65)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	98.66		9,623.01			(2,113.99)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	431.61		10,054.62			(1,682.38)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	100.94		10,155.56			(1,581.44)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	436.49		10,592.05			(1,144.95)
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	102.08		10,694.13			(1,042.87)
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	559.61		11,253.74			(483.26)
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	130.88		11,384.62			(352.38)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		16.07		11,400.69			(336.31)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			57.58	11,343.11			(393.89)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		411.18		11,754.29			17.29
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			100.27	11,654.02			(82.98)
Total Employer Fica Fringe						11,811.87	157.85	11,654.02	.00	.00	(82.98)
006-005-04220-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	549.99		549.99			(15,219.00)
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	549.99		1,099.98			(14,669.01)
02	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	549.99		1,649.97			(14,119.02)
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	549.99		2,199.96			(13,569.03)
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	549.99		2,749.95			(13,019.04)
03	REG RETIREMENT FRINGE	09/17/21	PR	JE	09/17/21	549.99		3,299.94			(12,469.05)
04	REG RETIREMENT FRINGE	10/01/21	PR	JE	10/01/21	549.99		3,849.93			(11,919.06)
04	REG RETIREMENT FRINGE	10/15/21	PR	JE	10/15/21	549.99		4,399.92			(11,369.07)
04	REG RETIREMENT FRINGE	10/29/21	PR	JE	10/29/21	585.33		4,985.25			(10,819.08)
05	REG RETIREMENT FRINGE	11/12/21	PR	JE	11/12/21	438.20		5,423.45			(10,233.75)
05	REG RETIREMENT FRINGE	11/24/21	PR	JE	11/24/21	375.14		5,798.59			(9,795.55)
06	REG RETIREMENT FRINGE	12/10/21	PR	JE	12/10/21	375.14		6,173.73			(9,420.41)
06	REG RETIREMENT FRINGE	12/23/21	PR	JE	12/23/21	375.14		6,548.87			(9,045.27)
07	REG RETIREMENT FRINGE	01/07/22	PR	JE	01/07/22	375.14		6,924.01			(8,670.13)
07	REG RETIREMENT FRINGE	01/21/22	PR	JE	01/21/22	375.14		7,299.15			(8,294.99)
08	REG RETIREMENT FRINGE	02/04/22	PR	JE	02/04/22	375.14		7,674.29			(7,919.85)
08	REG RETIREMENT FRINGE	02/18/22	PR	JE	02/18/22	413.95		8,088.24			(7,544.71)
09	REG RETIREMENT FRINGE	03/04/22	PR	JE	03/04/22	413.95		8,502.19			(7,130.76)
09	REG RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	761.84		9,264.03			(6,716.81)
10	REG RETIREMENT FRINGE	04/01/22	PR	JE	04/01/22	761.84		10,025.87			(5,954.97)
10	REG RETIREMENT FRINGE	04/15/22	PR	JE	04/15/22	814.03		10,839.90			(5,193.13)
10	REG RETIREMENT FRINGE	04/29/22	PR	JE	04/29/22	814.03		11,653.93			(4,379.10)
11	REG RETIREMENT FRINGE	05/13/22	PR	JE	05/13/22	761.84		12,415.77			(3,565.07)
11	REG RETIREMENT FRINGE	05/27/22	PR	JE	05/27/22	787.94		13,203.71			(2,803.23)
12	REG RETIREMENT FRINGE	06/10/22	PR	JE	06/10/22	800.98		14,004.69			(2,015.29)
12	REG RETIREMENT FRINGE	06/24/22	PR	JE	06/24/22	1,129.84		15,134.53			(1,214.31)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		32.37		15,166.90			(84.47)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			115.98	15,050.92			(52.10)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		1,073.39		16,124.31			(168.08)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04220 - Probate Judge												
006-005-04220-05466	Reg Retirement Fringe								15,793.37			574.37
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			330.94	15,793.37			574.37
	Total Reg Retirement Fringe						16,240.29	446.92	15,793.37	.00	.00	574.37
006-005-04220-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		2,104.88		2,104.88			(23,154.12)
02	HTLH INS AUG 2021		08/08/21	GJ	JE		2,104.88		4,209.76			(21,049.24)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		2,104.88		6,314.64			(18,944.36)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		2,104.88		8,419.52			(16,839.48)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		2,104.88		10,524.40			(14,734.60)
06	RETRO HLTH INS DEC 2021		12/02/21	GJ	JE			717.76	9,806.64			(15,452.36)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		1,578.66		11,385.30			(13,873.70)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		1,488.06		12,873.36			(12,385.64)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		1,488.06		14,361.42			(10,897.58)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		2,458.48		16,819.90			(8,439.10)
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		194.54		17,014.44			(8,244.56)
10	HLTH INS APR 2022		04/10/22	GJ	JE		2,458.48		19,472.92			(5,786.08)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		2,458.48		21,931.40			(3,327.60)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		2,458.48		24,389.88			(869.12)
	Total Health Ins Fringe						25,107.64	717.76	24,389.88	.00	.00	(869.12)
006-005-04220-05470 401(k) Match												
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	3,076.44		3,076.44			3,076.44
	Total 401(k) Match						3,076.44	.00	3,076.44	.00	.00	3,076.44
006-005-04220-05471 Law Retirement Fringe												
01	LAW RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	431.65		431.65			(11,406.35)
01	LAW RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	431.65		863.30			(10,974.70)
02	LAW RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	431.65		1,294.95			(10,543.05)
02	LAW RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	431.65		1,726.60			(10,111.40)
03	LAW RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	431.65		2,158.25			(9,679.75)
03	LAW RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	431.65		2,589.90			(9,248.10)
04	LAW RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	431.65		3,021.55			(8,816.45)
04	LAW RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	431.65		3,453.20			(8,384.80)
04	LAW RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	455.31		3,908.51			(7,929.49)
05	LAW RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	455.31		4,363.82			(7,474.18)
05	LAW RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	455.31		4,819.13			(7,018.87)
06	LAW RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	455.31		5,274.44			(6,563.56)
06	LAW RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	455.31		5,729.75			(6,108.25)
07	LAW RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	455.31		6,185.06			(5,652.94)
07	LAW RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	455.31		6,640.37			(5,197.63)
08	LAW RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	455.31		7,095.68			(4,742.32)
08	LAW RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	523.61		7,619.29			(4,218.71)
09	LAW RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	523.61		8,142.90			(3,695.10)
09	LAW RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	523.61		8,666.51			(3,171.49)
10	LAW RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	523.61		9,190.12			(2,647.88)
10	LAW RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	523.61		9,713.73			(2,124.27)
10	LAW RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	523.61		10,237.34			(1,600.66)
11	LAW RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	523.61		10,760.95			(1,077.05)
11	LAW RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	523.61		11,284.56			(553.44)
12	LAW RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	523.61		11,808.17			(29.83)
12	LAW RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	523.61		12,331.78			493.78

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04220	Probate Judge											
006-005-04220-05471	Law Retirement Fringe								11,559.77			(278.23)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			772.01	11,559.77			(278.23)
	Total Law Retirement Fringe						12,331.78	772.01	11,559.77	.00	.00	(278.23)
006-005-04220-05500	Supplies, Office											(3,000.00)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137416	14.99		14.99			(2,985.01)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137415	14.99		29.98			(2,970.02)
02	HERALD OFFICE SUPPLY INC		08/18/21	AP	PJ	0137489	192.15		222.13			(2,777.87)
03	HAMILTONS		09/02/21	AP	PJ	0137689	145.25		367.38			(2,632.62)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138007	14.99		382.37			(2,617.63)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138006	14.99		397.36			(2,602.64)
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138029	32.03		429.39			(2,570.61)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138379	14.99		444.38			(2,555.62)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138378	14.99		459.37			(2,540.63)
04	TAB PRODUCTS CO. LLC		10/28/21	AP	PJ	0138697	568.13		1,027.50			(1,972.50)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139006	14.99		1,042.49			(1,957.51)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139005	14.99		1,057.48			(1,942.52)
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139177	199.34		1,256.82			(1,743.18)
06	HERALD OFFICE SUPPLY INC		12/02/21	AP	PJ	0139228	28.84		1,285.66			(1,714.34)
06	HERALD OFFICE SUPPLY INC		12/02/21	AP	PJ	0139227	221.32		1,506.98			(1,493.02)
06	TAB PRODUCTS CO. LLC		12/15/21	AP	PJ	0139492	503.17		2,010.15			(989.85)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139532	14.99		2,025.14			(974.86)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139531	14.99		2,040.13			(959.87)
07	HERALD OFFICE SUPPLY INC		01/13/22	AP	PJ	0139807	28.09		2,068.22			(931.78)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139995	14.99		2,083.21			(916.79)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139994	14.99		2,098.20			(901.80)
07	HERALD OFFICE SUPPLY INC		01/27/22	AP	PJ	0140036	43.55		2,141.75			(858.25)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140118	30.53		2,172.28			(827.72)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140366	14.99		2,187.27			(812.73)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140365	14.99		2,202.26			(797.74)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140938	14.99		2,217.25			(782.75)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140937	14.99		2,232.24			(767.76)
09	HERALD OFFICE SUPPLY INC		03/16/22	AP	PJ	0140984	189.25		2,421.49			(578.51)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141477	14.99		2,436.48			(563.52)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141476	14.99		2,451.47			(548.53)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141474	61.42		2,512.89			(487.11)
10	HAMILTONS		04/28/22	AP	PJ	0141648	13.80		2,526.69			(473.31)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142066	14.99		2,541.68			(458.32)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142024	48.38		2,590.06			(409.94)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142023	54.54		2,644.60			(355.40)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142022	58.32		2,702.92			(297.08)
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142114	810.00		3,512.92			512.92
12	HERALD OFFICE SUPPLY INC		06/02/22	AP	PJ	0142236	202.59		3,715.51			715.51
12	DELL MARKETING L.P.		06/10/22	AP	PJ	0142365	1,222.60		4,938.11			1,938.11
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142449	14.99		4,953.10			1,953.10
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143064	14.99		4,968.09			1,968.09
	Total Supplies, Office						4,968.09	.00	4,968.09	.00	.00	1,968.09
006-005-04220-05600	Professional Services											(6,000.00)
01	GOVERNMENT BRANDS SHARED SERV.		07/02/21	AP	PJ	0136768	2,520.00		2,520.00			(3,480.00)
02	SECRETARY OF STATE		08/25/21	AP	PJ	0137627	25.00		2,545.00			(3,455.00)
02	SECRETARY OF STATE		08/25/21	AP	PJ	0137626	25.00		2,570.00			(3,430.00)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04220	- Probate Judge											
006-005-04220-05600	Professional Services								2,875.25			(3,124.75)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139771	305.25		2,875.25			(3,124.75)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139770	85.40		2,960.65			(3,039.35)
09	GOVERNMENT BRANDS SHARED SERV.		03/03/22	AP	PJ	0140681	824.00		3,784.65			(2,215.35)
	Total Professional Services						3,784.65	.00	3,784.65	.00	.00	(2,215.35)
006-005-04220-05605	Telephone											(3,000.00)
01	VERIZON WIRELESS		07/13/21	AP	PJ	0136794	25.90		25.90			(2,974.10)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	16.07		41.97			(2,958.03)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137000	12.65		54.62			(2,945.38)
02	AT & T		08/05/21	AP	PJ	0137267	98.83		153.45			(2,846.55)
02	AT & T		08/05/21	AP	PJ	0137264	55.79		209.24			(2,790.76)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	53.75		262.99			(2,737.01)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	15.63		278.62			(2,721.38)
02	VERIZON WIRELESS		08/19/21	AP	PJ	0137490	26.98		305.60			(2,694.40)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137559	12.65		318.25			(2,681.75)
02	AT & T		08/25/21	AP	PJ	0137628	55.59		373.84			(2,626.16)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	53.75		427.59			(2,572.41)
03	AT & T		09/09/21	AP	PJ	0137812	88.55		516.14			(2,483.86)
03	VERIZON WIRELESS		09/15/21	AP	PJ	0137901	26.10		542.24			(2,457.76)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	13.49		555.73			(2,444.27)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138040	12.65		568.38			(2,431.62)
03	AT & T		09/23/21	AP	PJ	0138095	55.59		623.97			(2,376.03)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	53.75		677.72			(2,322.28)
04	AT & T		10/08/21	AP	PJ	0138340	88.55		766.27			(2,233.73)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	9.47		775.74			(2,224.26)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138395	12.65		788.39			(2,211.61)
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138449	25.80		814.19			(2,185.81)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	53.75		867.94			(2,132.06)
04	AT & T		10/28/21	AP	PJ	0138673	55.31		923.25			(2,076.75)
05	AT & T		11/10/21	AP	PJ	0138931	87.96		1,011.21			(1,988.79)
05	VERIZON WIRELESS		11/18/21	AP	PJ	0139042	25.80		1,037.01			(1,962.99)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	9.21		1,046.22			(1,953.78)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139097	12.65		1,058.87			(1,941.13)
05	AT & T		11/23/21	AP	PJ	0139148	55.39		1,114.26			(1,885.74)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	53.75		1,168.01			(1,831.99)
06	AT & T		12/08/21	AP	PJ	0139358	89.25		1,257.26			(1,742.74)
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139438	12.65		1,269.91			(1,730.09)
06	VERIZON WIRELESS		12/14/21	AP	PJ	0139429	25.80		1,295.71			(1,704.29)
06	AT & T		12/21/21	AP	PJ	0139604	55.39		1,351.10			(1,648.90)
06	WINDSTREAM		12/21/21	AP	PJ	0139568	10.48		1,361.58			(1,638.42)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	43.00		1,404.58			(1,595.42)
07	AT & T		01/13/22	AP	PJ	0139845	89.25		1,493.83			(1,506.17)
07	VERIZON WIRELESS		01/19/22	AP	PJ	0139912	25.78		1,519.61			(1,480.39)
07	AT & T		01/20/22	AP	PJ	0139937	55.06		1,574.67			(1,425.33)
07	WINDSTREAM		01/20/22	AP	PJ	0139927	10.02		1,584.69			(1,415.31)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140019	12.65		1,597.34			(1,402.66)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	32.25		1,629.59			(1,370.41)
08	AT & T		02/10/22	AP	PJ	0140309	98.81		1,728.40			(1,271.60)
08	VERIZON WIRELESS		02/16/22	AP	PJ	0140431	25.78		1,754.18			(1,245.82)
08	WINDSTREAM		02/16/22	AP	PJ	0140425	15.89		1,770.07			(1,229.93)
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140520	32.25		1,802.32			(1,197.68)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05605	Telephone							1,857.46			(1,142.54)
08	AT & T	02/24/22	AP	PJ	0140565	55.14		1,857.46			(1,142.54)
09	DEPT OF ADMINISTRATION	03/02/22	AP	PJ	0140631	32.25		1,889.71			(1,110.29)
09	WINDSTREAM	03/16/22	AP	PJ	0140976	8.80		1,898.51			(1,101.49)
09	SANDHILL CONNEXTIONS	03/23/22	AP	PJ	0141058	26.43		1,924.94			(1,075.06)
09	AT & T	03/24/22	AP	PJ	0141112	88.53		2,013.47			(986.53)
09	AT & T	03/24/22	AP	PJ	0141110	55.14		2,068.61			(931.39)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141156	25.78		2,094.39			(905.61)
10	DEPT OF ADMINISTRATION	04/12/22	AP	PJ	0141350	32.25		2,126.64			(873.36)
10	AT & T	04/13/22	AP	PJ	0141406	98.81		2,225.45			(774.55)
10	VERIZON WIRELESS	04/13/22	AP	PJ	0141365	25.77		2,251.22			(748.78)
10	WINDSTREAM	04/20/22	AP	PJ	0141507	8.93		2,260.15			(739.85)
10	SANDHILL CONNEXTIONS	04/20/22	AP	PJ	0141490	26.43		2,286.58			(713.42)
10	DEPT OF ADMINISTRATION	04/27/22	AP	PJ	0141622	32.25		2,318.83			(681.17)
10	AT & T	04/28/22	AP	PJ	0141672	55.02		2,373.85			(626.15)
11	AT & T	05/12/22	AP	PJ	0141872	98.49		2,472.34			(527.66)
11	VERIZON WIRELESS	05/18/22	AP	PJ	0141962	25.77		2,498.11			(501.89)
11	WINDSTREAM	05/18/22	AP	PJ	0141927	13.86		2,511.97			(488.03)
11	SANDHILL CONNEXTIONS	05/24/22	AP	PJ	0142092	26.43		2,538.40			(461.60)
12	AT & T	06/07/22	AP	PJ	0142312	88.21		2,626.61			(373.39)
12	DEPT OF ADMINISTRATION	06/09/22	AP	PJ	0142335	32.25		2,658.86			(341.14)
12	VERIZON WIRELESS	06/15/22	AP	PJ	0142487	25.77		2,684.63			(315.37)
12	WINDSTREAM	06/15/22	AP	PJ	0142478	6.86		2,691.49			(308.51)
12	SANDHILL CONNEXTIONS	06/21/22	AP	PJ	0142576	26.43		2,717.92			(282.08)
12	DEPT OF ADMINISTRATION	06/22/22	AP	PJ	0142601	32.25		2,750.17			(249.83)
12	AT & T	07/16/22	AP	PJ	0142950	88.21		2,838.38			(161.62)
	Total Telephone					2,838.38	.00	2,838.38	.00	.00	(161.62)
006-005-04220-05610 Training, Travel, Meals											
02	SC BAR-CLE	08/19/21	AP	PJ	0137520	205.00		205.00			(2,595.00)
02	SC BAR-CLE	08/19/21	AP	PJ	0137519	205.00		410.00			(2,390.00)
03	SC ASSOC OF PROBATE JUDGES	09/02/21	AP	PJ	0137681	250.00		660.00			(2,140.00)
03	SC ASSOC OF PROBATE JUDGES	09/02/21	AP	PJ	0137680	250.00		910.00			(1,890.00)
03	P MARK HEATH	09/09/21	AP	PJ	0137729	150.00		1,060.00			(1,740.00)
03	CAPITAL CITY HOTELS, LLC.	09/10/21	AP	PJ	0137864	158.46		1,218.46			(1,581.54)
04	P MARK HEATH	10/20/21	AP	PJ	0138440	48.37		1,266.83			(1,533.17)
05	P MARK HEATH	11/10/21	AP	PJ	0138871	166.04		1,432.87			(1,367.13)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	33.33		1,466.20			(1,333.80)
10	P MARK HEATH	04/20/22	AP	PJ	0141505	53.00		1,519.20			(1,280.80)
10	SC ASSOC OF PROBATE JUDGES	04/27/22	AP	PJ	0141627	40.00		1,559.20			(1,240.80)
10	SC ASSOC OF PROBATE JUDGES	04/27/22	AP	PJ	0141626	40.00		1,599.20			(1,200.80)
10	SC ASSOC OF PROBATE JUDGES	04/27/22	AP	PJ	0141625	40.00		1,639.20			(1,160.80)
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	31.64		1,670.84			(1,129.16)
	Total Training, Travel, Meals					1,670.84	.00	1,670.84	.00	.00	(1,129.16)
006-005-04220-05615 Advertising											
01	MARLBORO HERALD-ADVOCATE	07/28/21	AP	PJ	0137086	180.00		180.00			(4,820.00)
01	MARLBORO HERALD-ADVOCATE	07/28/21	AP	PJ	0137085	60.00		240.00			(4,760.00)
01	MARLBORO HERALD-ADVOCATE	07/28/21	AP	PJ	0137084	60.00		300.00			(4,700.00)
01	MARLBORO HERALD-ADVOCATE	07/28/21	AP	PJ	0137083	60.00		360.00			(4,640.00)
01	MARLBORO HERALD-ADVOCATE	07/28/21	AP	PJ	0137082	60.00		420.00			(4,580.00)
01	MARLBORO HERALD-ADVOCATE	07/28/21	AP	PJ	0137081	60.00		480.00			(4,520.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04220	Probate Judge											
006-005-04220-05615	Advertising								540.00			(4,460.00)
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137080	60.00		540.00			(4,460.00)
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137079	60.00		600.00			(4,400.00)
01	MARLBORO HERALD-ADVOCATE		07/28/21	AP	PJ	0137078	60.00		660.00			(4,340.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137460	60.00		720.00			(4,280.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137459	60.00		780.00			(4,220.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137458	60.00		840.00			(4,160.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137457	60.00		900.00			(4,100.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137456	60.00		960.00			(4,040.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137455	60.00		1,020.00			(3,980.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137454	60.00		1,080.00			(3,920.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137453	60.00		1,140.00			(3,860.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137452	60.00		1,200.00			(3,800.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137451	60.00		1,260.00			(3,740.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137450	60.00		1,320.00			(3,680.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137449	60.00		1,380.00			(3,620.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137448	60.00		1,440.00			(3,560.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137447	60.00		1,500.00			(3,500.00)
02	MARLBORO HERALD-ADVOCATE		08/18/21	AP	PJ	0137446	60.00		1,560.00			(3,440.00)
04	MARLBORO HERALD-ADVOCATE		10/20/21	AP	PJ	0138405	60.00		1,620.00			(3,380.00)
04	MARLBORO HERALD-ADVOCATE		10/20/21	AP	PJ	0138404	60.00		1,680.00			(3,320.00)
04	MARLBORO HERALD-ADVOCATE		10/20/21	AP	PJ	0138403	60.00		1,740.00			(3,260.00)
04	MARLBORO HERALD-ADVOCATE		10/20/21	AP	PJ	0138402	60.00		1,800.00			(3,200.00)
04	MARLBORO HERALD-ADVOCATE		10/20/21	AP	PJ	0138401	60.00		1,860.00			(3,140.00)
04	MARLBORO HERALD-ADVOCATE		10/20/21	AP	PJ	0138400	60.00		1,920.00			(3,080.00)
04	MARLBORO HERALD-ADVOCATE		10/20/21	AP	PJ	0138399	60.00		1,980.00			(3,020.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/21/21	AP	PJ	0138531	60.00		2,040.00			(2,960.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/21/21	AP	PJ	0138530	60.00		2,100.00			(2,900.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/21/21	AP	PJ	0138529	60.00		2,160.00			(2,840.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/21/21	AP	PJ	0138528	60.00		2,220.00			(2,780.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/21/21	AP	PJ	0138527	60.00		2,280.00			(2,720.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/21/21	AP	PJ	0138526	60.00		2,340.00			(2,660.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/21/21	AP	PJ	0138525	60.00		2,400.00			(2,600.00)
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138405		60.00	2,340.00			(2,660.00)
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138404		60.00	2,280.00			(2,720.00)
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138403		60.00	2,220.00			(2,780.00)
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138402		60.00	2,160.00			(2,840.00)
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138401		60.00	2,100.00			(2,900.00)
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138400		60.00	2,040.00			(2,960.00)
04	MARLBORO HERALD-ADVOCATE		10/21/21	AP	PJ	0138399		60.00	1,980.00			(3,020.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138592	60.00		2,040.00			(2,960.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138591	97.50		2,137.50			(2,862.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138590	60.00		2,197.50			(2,802.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138589	60.00		2,257.50			(2,742.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138588	60.00		2,317.50			(2,682.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138587	60.00		2,377.50			(2,622.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138586	60.00		2,437.50			(2,562.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138585	60.00		2,497.50			(2,502.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138584	60.00		2,557.50			(2,442.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138583	60.00		2,617.50			(2,382.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138582	60.00		2,677.50			(2,322.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138581	60.00		2,737.50			(2,262.50)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04220 - Probate Judge												
006-005-04220-05615 Advertising												
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138580	60.00		2,797.50			(2,202.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138579	60.00		2,857.50			(2,142.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138578	60.00		2,917.50			(2,082.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138577	60.00		2,977.50			(2,022.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138576	60.00		3,037.50			(1,962.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138575	60.00		3,097.50			(1,902.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138574	60.00		3,157.50			(1,842.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138573	60.00		3,217.50			(1,782.50)
04	HERALD ADVOCATE ADV. PAYMENTS		10/27/21	AP	PJ	0138572	60.00		3,277.50			(1,722.50)
06	HERALD ADVOCATE ADV. PAYMENTS		12/09/21	AP	PJ	0139412	1,399.26		4,676.76			(323.24)
07	HERALD ADVOCATE ADV. PAYMENTS		01/14/22	AP	PJ	0139879	67.60		4,744.36			(255.64)
08	HERALD ADVOCATE ADV. PAYMENTS		02/17/22	AP	PJ	0140505	240.00		4,984.36			(15.64)
Total Advertising							5,404.36	420.00	4,984.36	.00	.00	(15.64)
006-005-04220-05620 Printing												
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140782	215.99		215.99			15.99
09	HERALD OFFICE SUPPLY INC		03/11/22	AP	PJ	0140873	128.52		344.51			144.51
09	HERALD OFFICE SUPPLY INC		03/11/22	AP	PJ	0140782		215.99	128.52			(71.48)
10	P MARK HEATH		04/20/22	AP	PJ	0141504		53.00	75.52			(124.48)
10	P MARK HEATH		04/20/22	AP	PJ	0141504	53.00		128.52			(71.48)
Total Printing							397.51	268.99	128.52	.00	.00	(71.48)
006-005-04220-05637 O&m Equipment												
Total O&m Equipment							.00	.00	.00	.00	.00	(500.00)
006-005-04220-05640 Rentals												
01	HERALD OFFICE SUPPLY INC		07/24/21	AP	PJ	0137024	12.51		12.51			(187.49)
01	HERALD OFFICE SUPPLY INC		07/24/21	AP	PJ	0137022	22.65		35.16			(164.84)
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137889	13.50		48.66			(151.34)
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138258	22.65		71.31			(128.69)
05	HERALD OFFICE SUPPLY INC		11/10/21	AP	PJ	0138878	12.51		83.82			(116.18)
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139667	12.51		96.33			(103.67)
07	HERALD OFFICE SUPPLY INC		01/13/22	AP	PJ	0139806	22.65		118.98			(81.02)
09	HERALD OFFICE SUPPLY INC		03/02/22	AP	PJ	0140635	23.72		142.70			(57.30)
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141371	22.65		165.35			(34.65)
10	HERALD OFFICE SUPPLY INC		04/21/22	AP	PJ	0141541	17.14		182.49			(17.51)
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142485	17.71		200.20			.20
Total Rentals							200.20	.00	200.20	.00	.00	.20
006-005-04220-05690 Dues & Subscriptions												
05	SC ASSOC OF PROBATE JUDGES		11/18/21	AP	PJ	0139027	175.00		175.00			(275.00)
09	SECRETARY OF STATE		03/31/22	AP	PJ	0141154	25.00		200.00			(250.00)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141455	188.40		388.40			(61.60)
Total Dues & Subscriptions							388.40	.00	388.40	.00	.00	(61.60)
006-005-04220-05769 Equipment Lease												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	138.77		138.77			(2,561.23)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	138.77		277.54			(2,422.46)
02	HERALD OFFICE SUPPLY INC		08/25/21	AP	PJ	0137589	158.76		436.30			(2,263.70)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	138.77		575.07			(2,124.93)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137759	189.33		764.40			(1,935.60)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05769 Equipment Lease								907.04			(1,792.96)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137758	142.64		907.04			(1,792.96)
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137892	169.16		1,076.20			(1,623.80)
04	TODD'S COMPUTER	10/06/21	AP	PJ	0138233	138.77		1,214.97			(1,485.03)
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138769	158.00		1,372.97			(1,327.03)
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138757	138.77		1,511.74			(1,188.26)
05	HERALD OFFICE SUPPLY INC	11/23/21	AP	PJ	0139108	178.43		1,690.17			(1,009.83)
06	TODD'S COMPUTER	12/02/21	AP	PJ	0139202	138.77		1,828.94			(871.06)
06	HERALD OFFICE SUPPLY INC	12/30/21	AP	PJ	0139670	143.02		1,971.96			(728.04)
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139767	138.77		2,110.73			(589.27)
07	HERALD OFFICE SUPPLY INC	01/27/22	AP	PJ	0140037	139.31		2,250.04			(449.96)
08	TODD'S COMPUTER	02/02/22	AP	PJ	0140120	138.77		2,388.81			(311.19)
09	TODD'S COMPUTER	03/01/22	AP	PJ	0140627	138.77		2,527.58			(172.42)
09	HERALD OFFICE SUPPLY INC	03/16/22	AP	PJ	0140985	157.80		2,685.38			(14.62)
10	TODD'S COMPUTER	04/05/22	AP	PJ	0141221	138.77		2,824.15			124.15
10	HERALD OFFICE SUPPLY INC	04/06/22	AP	PJ	0141254	140.22		2,964.37			264.37
10	HERALD OFFICE SUPPLY INC	04/20/22	AP	PJ	0141511	166.11		3,130.48			430.48
11	TODD'S COMPUTER	05/11/22	AP	PJ	0141827	138.77		3,269.25			569.25
11	HERALD OFFICE SUPPLY INC	05/18/22	AP	PJ	0141939	167.10		3,436.35			736.35
12	TODD'S COMPUTER	06/02/22	AP	PJ	0142226	138.77		3,575.12			875.12
12	HERALD OFFICE SUPPLY INC	06/22/22	AP	PJ	0142606	152.59		3,727.71			1,027.71
Total Equipment Lease						3,727.71	.00	3,727.71	.00	.00	1,027.71
006-005-04220-05940 Other Charges/State Funding											
Total Other Charges/State Funding						.00	.00	.00	.00	.00	(5,000.00)
04231 - Magistrate											
006-005-04231-05400 Salaries, Regular											(171,193.00)
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	6,584.34		6,584.34			(164,608.66)
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	6,584.34		13,168.68			(158,024.32)
02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	6,584.34		19,753.02			(151,439.98)
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	6,584.34		26,337.36			(144,855.64)
03	SALARIES, REGULAR	09/03/21	PR	JE	09/03/21	6,584.35		32,921.71			(138,271.29)
03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	6,584.34		39,506.05			(131,686.95)
04	SALARIES, REGULAR	10/01/21	PR	JE	10/01/21	6,584.33		46,090.38			(125,102.62)
04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	6,584.34		52,674.72			(118,518.28)
04	SALARIES, REGULAR	10/29/21	PR	JE	10/29/21	6,584.35		59,259.07			(111,933.93)
05	SALARIES, OVERTIME	11/12/21	PR	JE	11/12/21	158.75		59,417.82			(111,775.18)
05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	6,478.51		65,896.33			(105,296.67)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	6,584.35		72,480.68			(98,712.32)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	950.00		73,430.68			(97,762.32)
06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	6,584.34		80,015.02			(91,177.98)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	6,584.33		86,599.35			(84,593.65)
07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	6,584.35		93,183.70			(78,009.30)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	6,584.34		99,768.04			(71,424.96)
08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	6,584.34		106,352.38			(64,840.62)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	7,413.68		113,766.06			(57,426.94)
09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	6,981.85		120,747.91			(50,445.09)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	7,413.68		128,161.59			(43,031.41)
10	SALARIES, REGULAR	04/01/22	PR	JE	04/01/22	7,413.69		135,575.28			(35,617.72)
10	SALARIES, REGULAR	04/15/22	PR	JE	04/15/22	7,413.69		142,988.97			(28,204.03)
10	SALARIES, REGULAR	04/29/22	PR	JE	04/29/22	7,417.14		150,406.11			(20,786.89)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04231 - Magistrate											
006-005-04231-05400 Salaries, Regular								157,819.79			(13,373.21)
11	SALARIES, REGULAR	05/13/22	PR	JE	05/13/22	7,413.68		157,819.79			(13,373.21)
11	SALARIES, REGULAR	05/27/22	PR	JE	05/27/22	7,413.70		165,233.49			(5,959.51)
12	SALARIES, REGULAR	06/10/22	PR	JE	06/10/22	7,413.69		172,647.18			1,454.18
12	SALARIES, REGULAR	06/24/22	PR	JE	06/24/22	7,413.68		180,060.86			8,867.86
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		793.60		180,854.46			9,661.46
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			211.68	180,642.78			9,449.78
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		6,608.82		187,251.60			16,058.60
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			4,620.16	182,631.44			11,438.44
Total Salaries, Regular						187,463.28	4,831.84	182,631.44	.00	.00	11,438.44
006-005-04231-05410 Salaries, Part-Time											
01	SALARIES, PART-TIME	07/23/21	PR	JE	07/23/21	4,205.30		4,205.30			(46,258.70)
02	SALARIES, PART-TIME	08/20/21	PR	JE	08/20/21	4,205.30		8,410.60			(42,053.40)
03	SALARIES, PART-TIME	09/17/21	PR	JE	09/17/21	4,205.30		12,615.90			(37,848.10)
04	SALARIES, PART-TIME	10/15/21	PR	JE	10/15/21	4,205.30		16,821.20			(33,642.80)
05	SALARIES, PART-TIME	11/24/21	PR	JE	11/24/21	4,205.30		21,026.50			(29,437.50)
06	SALARIES, PART-TIME	12/09/21	PR	JE	12/09/21	100.00		21,126.50			(29,337.50)
06	SALARIES, PART-TIME	12/23/21	PR	JE	12/23/21	4,205.30		25,331.80			(25,132.20)
07	SALARIES, PART-TIME	01/21/22	PR	JE	01/21/22	4,205.30		29,537.10			(20,926.90)
08	SALARIES, PART-TIME	02/18/22	PR	JE	02/18/22	4,836.18		34,373.28			(16,090.72)
09	SALARIES, PART-TIME	03/18/22	PR	JE	03/18/22	4,836.18		39,209.46			(11,254.54)
10	SALARIES, PART-TIME	04/14/22	PR	JE	04/14/22	4,836.18		44,045.64			(6,418.36)
11	SALARIES, PART-TIME	05/27/22	PR	JE	05/27/22	4,205.30		48,250.94			(2,213.06)
12	SALARIES, PART-TIME	06/03/22	PR	JE	06/03/22	630.88		48,881.82			(1,582.18)
12	SALARIES, PART-TIME	06/24/22	PR	JE	06/24/22	4,836.18		53,718.00			3,254.00
Total Salaries, Part-Time						53,718.00	.00	53,718.00	.00	.00	3,254.00
006-005-04231-05420 Salaries, Overtime											
10	SALARIES, OVERTIME	04/01/22	PR	JE	04/01/22	24.64		24.64			24.64
12	SALARIES, OVERTIME	06/10/22	PR	JE	06/10/22	41.33		65.97			65.97
Total Salaries, Overtime						65.97	.00	65.97	.00	.00	65.97
006-005-04231-05423 Salaries, Covid Leave											
09	SALARIES, COVID LEAVE	03/04/22	PR	JE	03/04/22	431.85		431.85			431.85
Total Salaries, Covid Leave						431.85	.00	431.85	.00	.00	431.85
006-005-04231-05461 Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE	07/09/21	PR	JE	07/09/21	372.07		372.07			(16,584.93)
01	ER MEDICARE FRINGE	07/09/21	PR	JE	07/09/21	87.02		459.09			(16,497.91)
01	ER SOCIAL SECURITY FRINGE	07/23/21	PR	JE	07/23/21	206.78		665.87			(16,291.13)
01	ER MEDICARE FRINGE	07/23/21	PR	JE	07/23/21	48.36		714.23			(16,242.77)
01	ER SOCIAL SECURITY FRINGE	07/23/21	PR	JE	07/23/21	372.07		1,086.30			(15,870.70)
01	ER MEDICARE FRINGE	07/23/21	PR	JE	07/23/21	87.02		1,173.32			(15,783.68)
02	ER SOCIAL SECURITY FRINGE	08/06/21	PR	JE	08/06/21	372.07		1,545.39			(15,411.61)
02	ER MEDICARE FRINGE	08/06/21	PR	JE	08/06/21	87.02		1,632.41			(15,324.59)
02	ER SOCIAL SECURITY FRINGE	08/20/21	PR	JE	08/20/21	206.78		1,839.19			(15,117.81)
02	ER MEDICARE FRINGE	08/20/21	PR	JE	08/20/21	48.36		1,887.55			(15,069.45)
02	ER SOCIAL SECURITY FRINGE	08/20/21	PR	JE	08/20/21	372.07		2,259.62			(14,697.38)
02	ER MEDICARE FRINGE	08/20/21	PR	JE	08/20/21	87.02		2,346.64			(14,610.36)
03	ER SOCIAL SECURITY FRINGE	09/03/21	PR	JE	09/03/21	372.07		2,718.71			(14,238.29)
03	ER MEDICARE FRINGE	09/03/21	PR	JE	09/03/21	87.02		2,805.73			(14,151.27)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04231	- Magistrate											
006-005-04231-05461	Employer Fica Fringe								3,012.51			(13,944.49)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	206.78		3,012.51			(13,944.49)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	48.36		3,060.87			(13,896.13)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	372.07		3,432.94			(13,524.06)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	87.02		3,519.96			(13,437.04)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	372.07		3,892.03			(13,064.97)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	87.02		3,979.05			(12,977.95)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	206.78		4,185.83			(12,771.17)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	48.36		4,234.19			(12,722.81)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	372.07		4,606.26			(12,350.74)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	87.02		4,693.28			(12,263.72)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	408.23		5,101.51			(11,855.49)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	95.47		5,196.98			(11,760.02)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	375.35		5,572.33			(11,384.67)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	87.78		5,660.11			(11,296.89)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	206.78		5,866.89			(11,090.11)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	48.36		5,915.25			(11,041.75)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	372.07		6,287.32			(10,669.68)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	87.02		6,374.34			(10,582.66)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	58.90		6,433.24			(10,523.76)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	13.78		6,447.02			(10,509.98)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	6.20		6,453.22			(10,503.78)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	1.45		6,454.67			(10,502.33)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	372.07		6,826.74			(10,130.26)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	87.02		6,913.76			(10,043.24)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	206.78		7,120.54			(9,836.46)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	48.36		7,168.90			(9,788.10)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	372.07		7,540.97			(9,416.03)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	87.02		7,627.99			(9,329.01)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	373.15		8,001.14			(8,955.86)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	87.27		8,088.41			(8,868.59)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	208.51		8,296.92			(8,660.08)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	48.76		8,345.68			(8,611.32)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	373.15		8,718.83			(8,238.17)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	87.27		8,806.10			(8,150.90)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	373.15		9,179.25			(7,777.75)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	87.27		9,266.52			(7,690.48)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	247.62		9,514.14			(7,442.86)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	57.91		9,572.05			(7,384.95)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	424.57		9,996.62			(6,960.38)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	99.30		10,095.92			(6,861.08)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	425.15		10,521.07			(6,435.93)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	99.43		10,620.50			(6,336.50)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	247.62		10,868.12			(6,088.88)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	57.91		10,926.03			(6,030.97)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	425.15		11,351.18			(5,605.82)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	99.43		11,450.61			(5,506.39)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	426.68		11,877.29			(5,079.71)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	99.79		11,977.08			(4,979.92)
10	ER SOCIAL SECURITY FRINGE		04/14/22	PR	JE	04/14/22	247.62		12,224.70			(4,732.30)
10	ER MEDICARE FRINGE		04/14/22	PR	JE	04/14/22	57.91		12,282.61			(4,674.39)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	425.15		12,707.76			(4,249.24)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04231	Magistrate											
006-005-04231-05461	Employer Fica Fringe								12,807.19			(4,149.81)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	99.43		12,807.19			(4,149.81)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	459.86		13,267.05			(3,689.95)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	107.55		13,374.60			(3,582.40)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	425.15		13,799.75			(3,157.25)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	99.43		13,899.18			(3,057.82)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	208.51		14,107.69			(2,849.31)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	48.76		14,156.45			(2,800.55)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	425.15		14,581.60			(2,375.40)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	99.43		14,681.03			(2,275.97)
12	ER SOCIAL SECURITY FRINGE		06/03/22	PR	JE	06/03/22	39.11		14,720.14			(2,236.86)
12	ER MEDICARE FRINGE		06/03/22	PR	JE	06/03/22	9.15		14,729.29			(2,227.71)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	427.72		15,157.01			(1,799.99)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	100.03		15,257.04			(1,699.96)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	247.62		15,504.66			(1,452.34)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	57.91		15,562.57			(1,394.43)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	425.15		15,987.72			(969.28)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	99.43		16,087.15			(869.85)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		60.71		16,147.86			(809.14)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			16.19	16,131.67			(825.33)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		468.89		16,600.56			(356.44)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			581.47	16,019.09			(937.91)
	Total Employer Fica Fringe						16,616.75	597.66	16,019.09	.00	.00	(937.91)
006-005-04231-05466	Reg Retirement Fringe											(19,056.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	688.67		688.67			(18,367.33)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	688.67		1,377.34			(17,678.66)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	688.67		2,066.01			(16,989.99)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	688.67		2,754.68			(16,301.32)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	688.67		3,443.35			(15,612.65)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	688.67		4,132.02			(14,923.98)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	688.67		4,820.69			(14,235.31)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	688.67		5,509.36			(13,546.64)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	732.93		6,242.29			(12,813.71)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	741.70		6,983.99			(12,072.01)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	732.93		7,716.92			(11,339.08)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	732.93		8,449.85			(10,606.15)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	732.93		9,182.78			(9,873.22)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	732.93		9,915.71			(9,140.29)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	732.93		10,648.64			(8,407.36)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	732.93		11,381.57			(7,674.43)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	816.66		12,198.23			(6,857.77)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	816.66		13,014.89			(6,041.11)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	816.66		13,831.55			(5,224.45)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	820.72		14,652.27			(4,403.73)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	816.66		15,468.93			(3,587.07)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	817.23		16,286.16			(2,769.84)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	816.66		17,102.82			(1,953.18)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	816.66		17,919.48			(1,136.52)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	823.49		18,742.97			(313.03)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	816.66		19,559.63			503.63
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		122.29		19,681.92			625.92

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04231 - Magistrate												
006-005-04231-05466	Reg Retirement Fringe								19,649.30			593.30
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			32.62	19,649.30			593.30
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		785.64		20,434.94			1,378.94
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			362.67	20,072.27			1,016.27
	Total Reg Retirement Fringe						20,467.56	395.29	20,072.27	.00	.00	1,016.27
006-005-04231-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		5,181.94		5,181.94			(57,001.06)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		5,181.94		10,363.88			(51,819.12)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		5,181.94		15,545.82			(46,637.18)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		5,181.94		20,727.76			(41,455.24)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		5,181.94		25,909.70			(36,273.30)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		5,181.94		31,091.64			(31,091.36)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		4,928.34		36,019.98			(26,163.02)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		4,928.34		40,948.32			(21,234.68)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		4,928.34		45,876.66			(16,306.34)
10	HLTH INS APR 2022		04/10/22	GJ	JE		4,928.34		50,805.00			(11,378.00)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		4,928.34		55,733.34			(6,449.66)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		4,928.34		60,661.68			(1,521.32)
	Total Health Ins Fringe						60,661.68	.00	60,661.68	.00	.00	(1,521.32)
006-005-04231-05470 401(k) Match												
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	1,261.59		1,261.59			1,261.59
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	1,794.00		3,055.59			3,055.59
	Total 401(k) Match						3,055.59	.00	3,055.59	.00	.00	3,055.59
006-005-04231-05471 Law Retirement Fringe												
01	LAW RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	393.70		393.70			(20,113.30)
01	LAW RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	767.04		1,160.74			(19,346.26)
01	LAW RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	393.70		1,554.44			(18,952.56)
02	LAW RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	393.70		1,948.14			(18,558.86)
02	LAW RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	767.04		2,715.18			(17,791.82)
02	LAW RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	393.70		3,108.88			(17,398.12)
03	LAW RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	393.70		3,502.58			(17,004.42)
03	LAW RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	767.04		4,269.62			(16,237.38)
03	LAW RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	393.70		4,663.32			(15,843.68)
04	LAW RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	393.70		5,057.02			(15,449.98)
04	LAW RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	767.04		5,824.06			(14,682.94)
04	LAW RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	393.70		6,217.76			(14,289.24)
04	LAW RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	415.29		6,633.05			(13,873.95)
05	LAW RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	415.29		7,048.34			(13,458.66)
05	LAW RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	767.04		7,815.38			(12,691.62)
05	LAW RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	415.29		8,230.67			(12,276.33)
06	LAW RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	415.29		8,645.96			(11,861.04)
06	LAW RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	767.04		9,413.00			(11,094.00)
06	LAW RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	415.29		9,828.29			(10,678.71)
07	LAW RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	415.29		10,243.58			(10,263.42)
07	LAW RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	767.04		11,010.62			(9,496.38)
07	LAW RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	415.29		11,425.91			(9,081.09)
08	LAW RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	415.29		11,841.20			(8,665.80)
08	LAW RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	930.48		12,771.68			(7,735.32)
08	LAW RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	477.58		13,249.26			(7,257.74)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04231 - Magistrate											
006-005-04231-05471 Law Retirement Fringe											
09	LAW RETIREMENT FRINGE	03/04/22	PR	JE	03/04/22	477.58		13,726.84			(6,780.16)
09	LAW RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	930.48		14,657.32			(5,849.68)
09	LAW RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	477.58		15,134.90			(5,372.10)
10	LAW RETIREMENT FRINGE	04/01/22	PR	JE	04/01/22	477.58		15,612.48			(4,894.52)
10	LAW RETIREMENT FRINGE	04/14/22	PR	JE	04/14/22	930.48		16,542.96			(3,964.04)
10	LAW RETIREMENT FRINGE	04/15/22	PR	JE	04/15/22	477.58		17,020.54			(3,486.46)
10	LAW RETIREMENT FRINGE	04/29/22	PR	JE	04/29/22	477.58		17,498.12			(3,008.88)
11	LAW RETIREMENT FRINGE	05/13/22	PR	JE	05/13/22	477.58		17,975.70			(2,531.30)
11	LAW RETIREMENT FRINGE	05/27/22	PR	JE	05/27/22	809.10		18,784.80			(1,722.20)
11	LAW RETIREMENT FRINGE	05/27/22	PR	JE	05/27/22	477.58		19,262.38			(1,244.62)
12	LAW RETIREMENT FRINGE	06/10/22	PR	JE	06/10/22	477.58		19,739.96			(767.04)
12	LAW RETIREMENT FRINGE	06/24/22	PR	JE	06/24/22	930.48		20,670.44			163.44
12	LAW RETIREMENT FRINGE	06/24/22	PR	JE	06/24/22	477.58		21,148.02			641.02
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		432.06		21,580.08			1,073.08
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			861.39	20,718.69			211.69
Total Law Retirement Fringe						21,580.08	861.39	20,718.69	.00	.00	211.69
006-005-04231-05500 Supplies, Office											
01	HAMILTONS	07/24/21	AP	PJ	0137027	543.18		543.18			(3,000.00)
04	HAMILTONS	10/07/21	AP	PJ	0138337	894.79		1,437.97			(2,456.82)
04	HAMILTONS	10/28/21	AP	PJ	0138641	190.92		1,628.89			(1,562.03)
05	COASTAL SANITARY SUPPLY CO,INC	11/12/21	AP	PJ	0138942	183.36		1,812.25			(1,371.11)
05	HAMILTONS	11/18/21	AP	PJ	0139043	56.08		1,868.33			(1,187.75)
06	HAMILTONS	12/14/21	AP	PJ	0139431	151.37		2,019.70			(1,131.67)
07	HAMILTONS	01/13/22	AP	PJ	0139815	52.78		2,072.48			(980.30)
08	HAMILTONS	02/09/22	AP	PJ	0140287	178.73		2,251.21			(927.52)
09	HAMILTONS	03/09/22	AP	PJ	0140783	184.67		2,435.88			(748.79)
09	DELL MARKETING L.P.	03/17/22	AP	PJ	0141017	1,249.28		3,685.16			(564.12)
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141483	63.18		3,748.34			685.16
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141450	331.75		4,080.09			748.34
10	HAMILTONS	04/28/22	AP	PJ	0141651	721.36		4,801.45			1,080.09
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142034	65.86		4,867.31			1,801.45
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142030	53.95		4,921.26			1,867.31
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142025	323.99		5,245.25			1,921.26
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142005	119.83		5,365.08			2,245.25
12	HAMILTONS	06/02/22	AP	PJ	0142243	126.25		5,491.33			2,365.08
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143045	373.78		5,865.11			2,491.33
Total Supplies, Office						5,865.11	.00	5,865.11	.00	.00	2,865.11
006-005-04231-05595 Supplies, Books											
Total Supplies, Books						.00	.00	.00	.00	.00	(400.00)
006-005-04231-05600 Professional Services											
01	PROFESSIONAL COMPUTER SERVICES	07/14/21	AP	PJ	0136814	1,200.00		1,200.00			(2,000.00)
02	MARLBORO COUNTY MAGISTRATE	08/13/21	AP	PJ	0137401	200.00		1,400.00			(800.00)
03	PEE DEE ALARM	09/22/21	AP	PJ	0138034	45.00		1,445.00			(600.00)
06	PEE DEE ALARM	12/08/21	AP	PJ	0139314	45.00		1,490.00			(555.00)
09	PEE DEE ALARM	03/02/22	AP	PJ	0140647	45.00		1,535.00			(510.00)
10	TODD'S COMPUTER	04/05/22	AP	PJ	0141220	40.03		1,575.03			(465.00)
11	PEE DEE ALARM	05/24/22	AP	PJ	0142084	45.00		1,620.03			(424.97)
12	PEE DEE ALARM	06/02/22	AP	PJ	0142229	45.00		1,665.03			(379.97)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04231 - Magistrate											
Total Professional Services						1,665.03	.00	1,665.03	.00	.00	(334.97)
006-005-04231-05605 Telephone											
01	WINDSTREAM	07/24/21	AP	PJ	0137016	1.90		1.90			(3,098.10)
01	SANDHILL CONNEXTIONS	07/24/21	AP	PJ	0137003	35.20		37.10			(3,062.90)
01	AVAYA, INC.	07/28/21	AP	PJ	0137096	94.96		132.06			(2,967.94)
02	AT & T	08/05/21	AP	PJ	0137264	83.27		215.33			(2,884.67)
02	VERIZON WIRELESS	08/05/21	AP	PJ	0137216	38.01		253.34			(2,846.66)
02	DEPT OF ADMINISTRATION	08/05/21	AP	PJ	0137209	64.50		317.84			(2,782.16)
02	WINDSTREAM	08/18/21	AP	PJ	0137474	6.46		324.30			(2,775.70)
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137564	35.20		359.50			(2,740.50)
02	AT & T	08/25/21	AP	PJ	0137628	82.97		442.47			(2,657.53)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		480.48			(2,619.52)
03	DEPT OF ADMINISTRATION	09/02/21	AP	PJ	0137676	64.50		544.98			(2,555.02)
03	SANDHILL CONNEXTIONS	09/22/21	AP	PJ	0138042	35.20		580.18			(2,519.82)
03	AT & T	09/23/21	AP	PJ	0138095	82.97		663.15			(2,436.85)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		701.16			(2,398.84)
03	DEPT OF ADMINISTRATION	09/29/21	AP	PJ	0138141	64.50		765.66			(2,334.34)
04	WINDSTREAM	10/20/21	AP	PJ	0138442	4.06		769.72			(2,330.28)
04	AVAYA, INC.	10/20/21	AP	PJ	0138436	94.96		864.68			(2,235.32)
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138408	35.20		899.88			(2,200.12)
04	DEPT OF ADMINISTRATION	10/27/21	AP	PJ	0138626	64.50		964.38			(2,135.62)
04	AT & T	10/28/21	AP	PJ	0138673	82.55		1,046.93			(2,053.07)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,084.94			(2,015.06)
05	WINDSTREAM	11/18/21	AP	PJ	0139023	4.04		1,088.98			(2,011.02)
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139094	35.20		1,124.18			(1,975.82)
05	AT & T	11/23/21	AP	PJ	0139148	82.67		1,206.85			(1,893.15)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		1,238.58			(1,861.42)
06	DEPT OF ADMINISTRATION	12/01/21	AP	PJ	0139174	75.25		1,313.83			(1,786.17)
06	SANDHILL CONNEXTIONS	12/14/21	AP	PJ	0139435	35.20		1,349.03			(1,750.97)
06	AT & T	12/21/21	AP	PJ	0139604	82.67		1,431.70			(1,668.30)
06	WINDSTREAM	12/21/21	AP	PJ	0139568	5.98		1,437.68			(1,662.32)
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139564	75.25		1,512.93			(1,587.07)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,550.94			(1,549.06)
07	AT & T	01/20/22	AP	PJ	0139937	82.19		1,633.13			(1,466.87)
07	WINDSTREAM	01/20/22	AP	PJ	0139927	4.70		1,637.83			(1,462.17)
07	AVAYA, INC.	01/27/22	AP	PJ	0140029	94.96		1,732.79			(1,367.21)
07	SANDHILL CONNEXTIONS	01/27/22	AP	PJ	0140015	35.20		1,767.99			(1,332.01)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		1,806.00			(1,294.00)
08	DEPT OF ADMINISTRATION	02/02/22	AP	PJ	0140152	75.25		1,881.25			(1,218.75)
08	WINDSTREAM	02/16/22	AP	PJ	0140425	4.58		1,885.83			(1,214.17)
08	SANDHILL CONNEXTIONS	02/23/22	AP	PJ	0140516	62.30		1,948.13			(1,151.87)
08	AT & T	02/24/22	AP	PJ	0140565	82.31		2,030.44			(1,069.56)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,068.45			(1,031.55)
09	DEPT OF ADMINISTRATION	03/02/22	AP	PJ	0140631	75.25		2,143.70			(956.30)
09	WINDSTREAM	03/16/22	AP	PJ	0140976	4.35		2,148.05			(951.95)
09	SANDHILL CONNEXTIONS	03/23/22	AP	PJ	0141063	74.04		2,222.09			(877.91)
09	AT & T	03/24/22	AP	PJ	0141110	82.31		2,304.40			(795.60)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		2,342.41			(757.59)
10	DEPT OF ADMINISTRATION	04/12/22	AP	PJ	0141350	10.75		2,353.16			(746.84)
10	DEPT OF ADMINISTRATION	04/12/22	AP	PJ	0141350	75.25		2,428.41			(671.59)
10	WINDSTREAM	04/20/22	AP	PJ	0141507	3.63		2,432.04			(667.96)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04231 - Magistrate												
006-005-04231-05605	Telephone								2,499.93			(600.07)
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141498	67.89		2,499.93			(600.07)
10	AVAYA, INC.		04/21/22	AP	PJ	0141540	94.96		2,594.89			(505.11)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	86.00		2,680.89			(419.11)
10	AT & T		04/28/22	AP	PJ	0141672	82.13		2,763.02			(336.98)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		2,801.03			(298.97)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		2,839.04			(260.96)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	2,801.03			(298.97)
11	WINDSTREAM		05/18/22	AP	PJ	0141927	1.18		2,802.21			(297.79)
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142088	67.89		2,870.10			(229.90)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		2,908.11			(191.89)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	86.00		2,994.11			(105.89)
12	WINDSTREAM		06/15/22	AP	PJ	0142478	3.28		2,997.39			(102.61)
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142579	67.89		3,065.28			(34.72)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	86.00		3,151.28			51.28
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		3,189.29			89.29
	Total Telephone						3,227.30	38.01	3,189.29	.00	.00	89.29
006-005-04231-05606 Postage												
03	RESERVE ACCOUNT		09/29/21	AP	PJ	0138148	1,500.00		1,500.00			(3,000.00)
12	POSTMASTER		06/07/22	AP	PJ	0142301	100.00		1,600.00			(1,400.00)
	Total Postage						1,600.00	.00	1,600.00	.00	.00	(1,400.00)
006-005-04231-05610 Training, Travel, Meals												
02	S.C.S.C.J.A.		08/18/21	AP	PJ	0137465	150.00		150.00			(5,170.00)
02	S.C.S.C.J.A.		08/18/21	AP	PJ	0137464	150.00		300.00			(5,020.00)
02	EMBASSY SUITES		08/25/21	AP	PJ	0137587	376.10		676.10			(4,643.90)
02	EMBASSY SUITES		08/25/21	AP	PJ	0137586	376.10		1,052.20			(4,267.80)
03	GROVER MCQUEEN JR		09/22/21	AP	PJ	0138052	991.32		2,043.52			(3,276.48)
03	MIA DAVID WEAVER		09/23/21	AP	PJ	0138108	378.20		2,421.72			(2,898.28)
04	LISA HERNDON		10/21/21	AP	PJ	0138501	209.78		2,631.50			(2,688.50)
06	S.C.S.C.J.A.		12/30/21	AP	PJ	0139662	225.00		2,856.50			(2,463.50)
07	EMBASSY SUITES MYRTLE BEACH		01/13/22	AP	PJ	0139849	598.08		3,454.58			(1,865.42)
07	S.C.S.C.J.A.		01/27/22	AP	PJ	0140102	225.00		3,679.58			(1,640.42)
07	GROVER MCQUEEN JR		01/27/22	AP	PJ	0140101	123.20		3,802.78			(1,517.22)
10	BEVERLY J MCKIVER		04/05/22	AP	PJ	0141226	172.16		3,974.94			(1,345.06)
12	S.C.S.C.J.A.		06/15/22	AP	PJ	0142469	400.00		4,374.94			(945.06)
12	S.C.S.C.J.A.		06/15/22	AP	PJ	0142468	400.00		4,774.94			(545.06)
	Total Training, Travel, Meals						4,774.94	.00	4,774.94	.00	.00	(545.06)
006-005-04231-05630 Utilities												
02	BENNETTSMVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137253	788.08		788.08			(9,211.92)
02	BENNETTSMVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137607	655.29		1,443.37			(8,556.63)
04	BENNETTSMVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138283	625.38		2,068.75			(7,931.25)
04	BENNETTSMVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138659	527.06		2,595.81			(7,404.19)
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139267	545.12		3,140.93			(6,859.07)
06	BENNETTSMVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139589	665.24		3,806.17			(6,193.83)
08	BENNETTSMVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140213	641.38		4,447.55			(5,552.45)
09	BENNETTSMVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140674	896.00		5,343.55			(4,656.45)
09	BENNETTSMVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141167	609.85		5,953.40			(4,046.60)
11	BENNETTSMVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141730	598.70		6,552.10			(3,447.90)
12	BENNETTSMVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142260	627.57		7,179.67			(2,820.33)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04231 - Magistrate											
006-005-04231-05630 Utilities											
	12 BENNETTSVILLE ELECTRIC & WATER	06/30/22	AP	PJ	0142728	667.58		7,847.25			(2,152.75)
	Total Utilities					7,847.25	.00	7,847.25	.00	.00	(2,152.75)
006-005-04231-05637 O&m Equipment											
	05 TODD'S COMPUTER	11/03/21	AP	PJ	0138755	133.44		133.44			(800.00)
	Total O&m Equipment					133.44	.00	133.44	.00	.00	(666.56)
006-005-04231-05640 Rentals											
	Total Rentals					.00	.00	.00	.00	.00	(100.00)
006-005-04231-05690 Dues & Subscriptions											
	01 GROVER MCQUEEN JR	07/28/21	AP	PJ	0137102	53.00		53.00			(872.00)
	01 ROBERT A STANTON, JR	07/28/21	AP	PJ	0137088	53.00		106.00			(819.00)
	02 MIA DAVID WEAVER	08/02/21	AP	PJ	0137172	53.00		159.00			(766.00)
	07 MIA DAVID WEAVER	01/11/22	AP	PJ	0139756	255.00		414.00			(511.00)
	07 ELECTION COMMISSION	01/11/22	AP	PJ	0139748	35.00		449.00			(476.00)
	07 S.C.S.C.J.A.	01/13/22	AP	PJ	0139774	50.00		499.00			(426.00)
	07 S.C.S.C.J.A.	01/13/22	AP	PJ	0139773	50.00		549.00			(376.00)
	07 S.C.S.C.J.A.	01/13/22	AP	PJ	0139772	50.00		599.00			(326.00)
	Total Dues & Subscriptions					599.00	.00	599.00	.00	.00	(326.00)
006-005-04231-05768 Jurors Expense											
	Total Jurors Expense					.00	.00	.00	.00	.00	(2,500.00)
006-005-04231-05769 Equipment Lease											
	01 TODD'S COMPUTER	07/13/21	AP	PJ	0136787	213.50		213.50			(5,386.50)
	01 XEROX CORPORATION	07/14/21	AP	PJ	0136809	65.04		278.54			(5,321.46)
	02 TODD'S COMPUTER	08/05/21	AP	PJ	0137203	213.50		492.04			(5,107.96)
	02 XEROX CORPORATION	08/12/21	AP	PJ	0137361	45.36		537.40			(5,062.60)
	02 PITNEY BOWES, INC.	08/18/21	AP	PJ	0137469	113.40		650.80			(4,949.20)
	03 TODD'S COMPUTER	09/02/21	AP	PJ	0137670	213.50		864.30			(4,735.70)
	03 XEROX CORPORATION	09/09/21	AP	PJ	0137801	59.53		923.83			(4,676.17)
	04 TODD'S COMPUTER	10/06/21	AP	PJ	0138233	213.50		1,137.33			(4,462.67)
	05 TODD'S COMPUTER	11/03/21	AP	PJ	0138757	213.50		1,350.83			(4,249.17)
	05 XEROX CORPORATION	11/04/21	AP	PJ	0138798	48.57		1,399.40			(4,200.60)
	05 XEROX CORPORATION	11/10/21	AP	PJ	0138919	71.82		1,471.22			(4,128.78)
	05 PITNEY BOWES, INC.	11/18/21	AP	PJ	0139020	113.40		1,584.62			(4,015.38)
	06 TODD'S COMPUTER	12/02/21	AP	PJ	0139202	213.50		1,798.12			(3,801.88)
	06 XEROX CORPORATION	12/15/21	AP	PJ	0139461	43.24		1,841.36			(3,758.64)
	07 TODD'S COMPUTER	01/13/22	AP	PJ	0139767	213.50		2,054.86			(3,545.14)
	07 XEROX CORPORATION	01/19/22	AP	PJ	0139925	55.05		2,109.91			(3,490.09)
	08 TODD'S COMPUTER	02/02/22	AP	PJ	0140120	213.50		2,323.41			(3,276.59)
	08 PITNEY BOWES, INC.	02/16/22	AP	PJ	0140421	113.40		2,436.81			(3,163.19)
	08 XEROX CORPORATION	02/17/22	AP	PJ	0140460	66.94		2,503.75			(3,096.25)
	09 TODD'S COMPUTER	03/01/22	AP	PJ	0140627	213.50		2,717.25			(2,882.75)
	09 XEROX CORPORATION	03/10/22	AP	PJ	0140817	50.42		2,767.67			(2,832.33)
	10 TODD'S COMPUTER	04/05/22	AP	PJ	0141221	213.50		2,981.17			(2,618.83)
	10 XEROX CORPORATION	04/13/22	AP	PJ	0141387	63.49		3,044.66			(2,555.34)
	11 TODD'S COMPUTER	05/11/22	AP	PJ	0141827	213.50		3,258.16			(2,341.84)
	11 XEROX CORPORATION	05/12/22	AP	PJ	0141868	46.26		3,304.42			(2,295.58)
	11 PITNEY BOWES, INC.	05/24/22	AP	PJ	0142107	113.40		3,417.82			(2,182.18)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04231 - Magistrate												
006-005-04231-05769	Equipment Lease								3,631.32			(1,968.68)
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	213.50		3,631.32			(1,968.68)
12	XEROX CORPORATION		06/16/22	AP	PJ	0142517	51.38		3,682.70			(1,917.30)
12	XEROX CORPORATION		07/15/22	AP	PJ	0142923	68.42		3,751.12			(1,848.88)
	Total Equipment Lease						3,751.12	.00	3,751.12	.00	.00	(1,848.88)
006-005-04231-05940 Other Charges/State Funding												
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04240 - Solicitor												
006-005-04240-05960	Direct Assistance											(99,300.00)
03	WILLIAM B. ROGERS, JR,		09/09/21	AP	PJ	0137815	49,650.00		49,650.00			(49,650.00)
07	WILLIAM B. ROGERS, JR,		01/13/22	AP	PJ	0139848	49,650.00		99,300.00			.00
	Total Direct Assistance						99,300.00	.00	99,300.00	.00	.00	.00
04246 - Coroner												
006-005-04246-05400	Salaries, Regular											(30,793.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	1,184.35		1,184.35			(29,608.65)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	1,184.35		2,368.70			(28,424.30)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	1,184.35		3,553.05			(27,239.95)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	1,184.35		4,737.40			(26,055.60)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	1,184.35		5,921.75			(24,871.25)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	1,184.35		7,106.10			(23,686.90)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	1,184.35		8,290.45			(22,502.55)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	1,184.35		9,474.80			(21,318.20)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	1,184.35		10,659.15			(20,133.85)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	1,184.35		11,843.50			(18,949.50)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	1,184.35		13,027.85			(17,765.15)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	400.00		13,427.85			(17,365.15)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	1,184.35		14,612.20			(16,180.80)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	1,184.35		15,796.55			(14,996.45)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	1,184.35		16,980.90			(13,812.10)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	1,184.35		18,165.25			(12,627.75)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	1,184.35		19,349.60			(11,443.40)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	1,362.00		20,711.60			(10,081.40)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	1,362.00		22,073.60			(8,719.40)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	1,362.00		23,435.60			(7,357.40)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	1,362.00		24,797.60			(5,995.40)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	1,362.00		26,159.60			(4,633.40)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	1,362.00		27,521.60			(3,271.40)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	1,362.00		28,883.60			(1,909.40)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	1,362.00		30,245.60			(547.40)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	1,362.00		31,607.60			814.60
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	1,362.00		32,969.60			2,176.60
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		1,962.65		34,932.25			4,139.25
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,648.21	33,284.04			2,491.04
	Total Salaries, Regular						34,932.25	1,648.21	33,284.04	.00	.00	2,491.04
006-005-04246-05410 Salaries, Part-Time												
01	SALARIES, PART-TIME		07/09/21	PR	JE	07/09/21	902.12		902.12			(22,162.88)
01	SALARIES, PART-TIME		07/23/21	PR	JE	07/23/21	902.12		1,804.24			(21,260.76)
02	SALARIES, PART-TIME		08/06/21	PR	JE	08/06/21	902.12		2,706.36			(20,358.64)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
	04246	- Coroner										
006-005-04246-05410	Salaries, Part-Time								3,608.48			(19,456.52)
02	SALARIES, PART-TIME		08/20/21	PR	JE	08/20/21	902.12		3,608.48			(19,456.52)
03	SALARIES, PART-TIME		09/03/21	PR	JE	09/03/21	902.12		4,510.60			(18,554.40)
03	SALARIES, PART-TIME		09/17/21	PR	JE	09/17/21	902.12		5,412.72			(17,652.28)
04	SALARIES, PART-TIME		10/01/21	PR	JE	10/01/21	902.12		6,314.84			(16,750.16)
04	SALARIES, PART-TIME		10/15/21	PR	JE	10/15/21	902.12		7,216.96			(15,848.04)
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	902.12		8,119.08			(14,945.92)
05	SALARIES, PART-TIME		11/12/21	PR	JE	11/12/21	902.12		9,021.20			(14,043.80)
05	SALARIES, PART-TIME		11/24/21	PR	JE	11/24/21	902.12		9,923.32			(13,141.68)
06	SALARIES, PART-TIME		12/09/21	PR	JE	12/09/21	100.00		10,023.32			(13,041.68)
06	SALARIES, PART-TIME		12/10/21	PR	JE	12/10/21	902.12		10,925.44			(12,139.56)
06	SALARIES, PART-TIME		12/23/21	PR	JE	12/23/21	902.12		11,827.56			(11,237.44)
07	SALARIES, PART-TIME		01/07/22	PR	JE	01/07/22	902.12		12,729.68			(10,335.32)
07	SALARIES, PART-TIME		01/21/22	PR	JE	01/21/22	902.12		13,631.80			(9,433.20)
08	SALARIES, PART-TIME		02/04/22	PR	JE	02/04/22	902.12		14,533.92			(8,531.08)
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	920.15		15,454.07			(7,610.93)
09	SALARIES, PART-TIME		03/04/22	PR	JE	03/04/22	920.15		16,374.22			(6,690.78)
09	SALARIES, PART-TIME		03/18/22	PR	JE	03/18/22	920.15		17,294.37			(5,770.63)
10	SALARIES, PART-TIME		04/01/22	PR	JE	04/01/22	920.15		18,214.52			(4,850.48)
10	SALARIES, PART-TIME		04/15/22	PR	JE	04/15/22	920.15		19,134.67			(3,930.33)
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	920.15		20,054.82			(3,010.18)
11	SALARIES, PART-TIME		05/13/22	PR	JE	05/13/22	920.15		20,974.97			(2,090.03)
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	920.15		21,895.12			(1,169.88)
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	920.15		22,815.27			(249.73)
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	920.15		23,735.42			670.42
	Total Salaries, Part-Time						23,735.42	.00	23,735.42	.00	.00	670.42
006-005-04246-05461	Employer Fica Fringe											(4,120.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	125.55		125.55			(3,994.45)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	29.36		154.91			(3,965.09)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	125.55		280.46			(3,839.54)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	29.36		309.82			(3,810.18)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	125.55		435.37			(3,684.63)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	29.36		464.73			(3,655.27)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	125.55		590.28			(3,529.72)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	29.36		619.64			(3,500.36)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	125.55		745.19			(3,374.81)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	29.36		774.55			(3,345.45)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	125.55		900.10			(3,219.90)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	29.36		929.46			(3,190.54)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	125.55		1,055.01			(3,064.99)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	29.36		1,084.37			(3,035.63)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	125.55		1,209.92			(2,910.08)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	29.36		1,239.28			(2,880.72)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	129.36		1,368.64			(2,751.36)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	30.25		1,398.89			(2,721.11)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	125.55		1,524.44			(2,595.56)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	29.36		1,553.80			(2,566.20)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	125.55		1,679.35			(2,440.65)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	29.36		1,708.71			(2,411.29)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	31.00		1,739.71			(2,380.29)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	7.25		1,746.96			(2,373.04)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04246 - Coroner											
006-005-04246-05461	Employer Fica Fringe							1,872.51			(2,247.49)
06	ER SOCIAL SECURITY FRINGE	12/10/21	PR	JE	12/10/21	125.55		1,872.51			(2,247.49)
06	ER MEDICARE FRINGE	12/10/21	PR	JE	12/10/21	29.36		1,901.87			(2,218.13)
06	ER SOCIAL SECURITY FRINGE	12/23/21	PR	JE	12/23/21	125.55		2,027.42			(2,092.58)
06	ER MEDICARE FRINGE	12/23/21	PR	JE	12/23/21	29.36		2,056.78			(2,063.22)
07	ER SOCIAL SECURITY FRINGE	01/07/22	PR	JE	01/07/22	125.78		2,182.56			(1,937.44)
07	ER MEDICARE FRINGE	01/07/22	PR	JE	01/07/22	29.42		2,211.98			(1,908.02)
07	ER SOCIAL SECURITY FRINGE	01/21/22	PR	JE	01/21/22	125.78		2,337.76			(1,782.24)
07	ER MEDICARE FRINGE	01/21/22	PR	JE	01/21/22	29.42		2,367.18			(1,752.82)
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	125.78		2,492.96			(1,627.04)
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	29.42		2,522.38			(1,597.62)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	137.91		2,660.29			(1,459.71)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	32.25		2,692.54			(1,427.46)
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	137.91		2,830.45			(1,289.55)
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	32.25		2,862.70			(1,257.30)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	137.91		3,000.61			(1,119.39)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	32.25		3,032.86			(1,087.14)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	137.91		3,170.77			(949.23)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	32.25		3,203.02			(916.98)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	137.91		3,340.93			(779.07)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	32.25		3,373.18			(746.82)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	141.49		3,514.67			(605.33)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	33.09		3,547.76			(572.24)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	137.91		3,685.67			(434.33)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	32.25		3,717.92			(402.08)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	137.91		3,855.83			(264.17)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	32.25		3,888.08			(231.92)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	137.91		4,025.99			(94.01)
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	32.25		4,058.24			(61.76)
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	137.91		4,196.15			76.15
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	32.25		4,228.40			108.40
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		146.34		4,374.74			254.74
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			122.39	4,252.35			132.35
Total Employer Fica Fringe						4,374.74	122.39	4,252.35	.00	.00	132.35
006-005-04246-05466											
Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	287.31		287.31			(8,631.69)
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	287.31		574.62			(8,344.38)
02	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	287.31		861.93			(8,057.07)
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	287.31		1,149.24			(7,769.76)
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	287.31		1,436.55			(7,482.45)
03	REG RETIREMENT FRINGE	09/17/21	PR	JE	09/17/21	287.31		1,723.86			(7,195.14)
04	REG RETIREMENT FRINGE	10/01/21	PR	JE	10/01/21	287.31		2,011.17			(6,907.83)
04	REG RETIREMENT FRINGE	10/15/21	PR	JE	10/15/21	287.31		2,298.48			(6,620.52)
04	REG RETIREMENT FRINGE	10/29/21	PR	JE	10/29/21	305.78		2,604.26			(6,314.74)
05	REG RETIREMENT FRINGE	11/12/21	PR	JE	11/12/21	305.78		2,910.04			(6,008.96)
05	REG RETIREMENT FRINGE	11/24/21	PR	JE	11/24/21	305.78		3,215.82			(5,703.18)
06	REG RETIREMENT FRINGE	12/10/21	PR	JE	12/10/21	305.78		3,521.60			(5,397.40)
06	REG RETIREMENT FRINGE	12/23/21	PR	JE	12/23/21	305.78		3,827.38			(5,091.62)
07	REG RETIREMENT FRINGE	01/07/22	PR	JE	01/07/22	305.78		4,133.16			(4,785.84)
07	REG RETIREMENT FRINGE	01/21/22	PR	JE	01/21/22	305.78		4,438.94			(4,480.06)
08	REG RETIREMENT FRINGE	02/04/22	PR	JE	02/04/22	305.78		4,744.72			(4,174.28)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04246	Coroner											
006-005-04246-05466	Reg Retirement Fringe								5,082.11			(3,836.89)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	337.39		5,082.11			(3,836.89)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	337.39		5,419.50			(3,499.50)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	337.39		5,756.89			(3,162.11)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	337.39		6,094.28			(2,824.72)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	337.39		6,431.67			(2,487.33)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	337.39		6,769.06			(2,149.94)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	337.39		7,106.45			(1,812.55)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	337.39		7,443.84			(1,475.16)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	337.39		7,781.23			(1,137.77)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	337.39		8,118.62			(800.38)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		307.67		8,426.29			(492.71)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			272.96	8,153.33			(765.67)
	Total Reg Retirement Fringe						8,426.29	272.96	8,153.33	.00	.00	(765.67)
006-005-04246-05468	Health Ins Fringe											(12,629.00)
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		1,052.44		1,052.44			(11,576.56)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		1,052.44		2,104.88			(10,524.12)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		1,052.44		3,157.32			(9,471.68)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		1,052.44		4,209.76			(8,419.24)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		1,052.44		5,262.20			(7,366.80)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		1,052.44		6,314.64			(6,314.36)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		992.04		7,306.68			(5,322.32)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		992.04		8,298.72			(4,330.28)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		992.04		9,290.76			(3,338.24)
10	HLTH INS APR 2022		04/10/22	GJ	JE		992.04		10,282.80			(2,346.20)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		992.04		11,274.84			(1,354.16)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		992.04		12,266.88			(362.12)
	Total Health Ins Fringe						12,266.88	.00	12,266.88	.00	.00	(362.12)
006-005-04246-05500	Supplies, Office											.00
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
006-005-04246-05600	Professional Services											(30,000.00)
01	AXIS FORENSIC TOXICOLOGY, INC.		07/14/21	AP	PJ	0136818	706.00		706.00			(29,294.00)
02	AXIS FORENSIC TOXICOLOGY, INC.		08/02/21	AP	PJ	0137171	353.00		1,059.00			(28,941.00)
02	AXIS FORENSIC TOXICOLOGY, INC.		08/05/21	AP	PJ	0137277	353.00		1,412.00			(28,588.00)
02	FORENSIC PATHOLOGY CONSULTANTS		08/05/21	AP	PJ	0137244	3,750.00		5,162.00			(24,838.00)
02	PALMETTO PROFESSIONAL SERVICES		08/05/21	AP	PJ	0137232	731.85		5,893.85			(24,106.15)
02	PALMETTO PROFESSIONAL SERVICES		08/12/21	AP	PJ	0137367	190.00		6,083.85			(23,916.15)
03	FORENSIC PATHOLOGY CONSULTANTS		09/09/21	AP	PJ	0137799	2,500.00		8,583.85			(21,416.15)
03	PALMETTO PROFESSIONAL SERVICES		09/09/21	AP	PJ	0137787	375.00		8,958.85			(21,041.15)
03	AXIS FORENSIC TOXICOLOGY, INC.		09/10/21	AP	PJ	0137829	353.00		9,311.85			(20,688.15)
04	PALMETTO PROFESSIONAL SERVICES		10/21/21	AP	PJ	0138458	799.35		10,111.20			(19,888.80)
04	PALMETTO PROFESSIONAL SERVICES		10/21/21	AP	PJ	0138457	799.35		10,910.55			(19,089.45)
04	PALMETTO PROFESSIONAL SERVICES		10/21/21	AP	PJ	0138456	1,031.85		11,942.40			(18,057.60)
05	AXIS FORENSIC TOXICOLOGY, INC.		11/04/21	AP	PJ	0138820	353.00		12,295.40			(17,704.60)
05	FORENSIC PATHOLOGY CONSULTANTS		11/04/21	AP	PJ	0138793	1,300.00		13,595.40			(16,404.60)
05	AXIS FORENSIC TOXICOLOGY, INC.		11/18/21	AP	PJ	0139061	353.00		13,948.40			(16,051.60)
05	AXIS FORENSIC TOXICOLOGY, INC.		11/18/21	AP	PJ	0139060	353.00		14,301.40			(15,698.60)
05	SCCWCT		11/18/21	AP	PJ	0139026		353.00	13,948.40			(16,051.60)
05	SCCWCT		11/18/21	AP	PJ	0139026	353.00		14,301.40			(15,698.60)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04246	Coroner											
006-005-04246-05600	Professional Services								18,201.40			(11,798.60)
06	FORENSIC PATHOLOGY CONSULTANTS		12/02/21	AP	PJ	0139259	3,900.00		18,201.40			(11,798.60)
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139252	731.85		18,933.25			(11,066.75)
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139251	190.00		19,123.25			(10,876.75)
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139240	190.00		19,313.25			(10,686.75)
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139239	381.00		19,694.25			(10,305.75)
06	PALMETTO PROFESSIONAL SERVICES		12/02/21	AP	PJ	0139238	50.00		19,744.25			(10,255.75)
06	AXIS FORENSIC TOXICOLOGY, INC.		12/15/21	AP	PJ	0139475	353.00		20,097.25			(9,902.75)
06	AXIS FORENSIC TOXICOLOGY, INC.		12/15/21	AP	PJ	0139474	353.00		20,450.25			(9,549.75)
06	PALMETTO PROFESSIONAL SERVICES		12/30/21	AP	PJ	0139685	731.85		21,182.10			(8,817.90)
06	PALMETTO PROFESSIONAL SERVICES		12/30/21	AP	PJ	0139684	921.85		22,103.95			(7,896.05)
07	PALMETTO PROFESSIONAL SERVICES		01/11/22	AP	PJ	0139742	515.00		22,618.95			(7,381.05)
07	KISTLER-HARDEE FUNERAL HOME		01/13/22	AP	PJ	0139776	350.00		22,968.95			(7,031.05)
07	PALMETTO PROFESSIONAL SERVICES		01/19/22	AP	PJ	0139920	325.00		23,293.95			(6,706.05)
08	AXIS FORENSIC TOXICOLOGY, INC.		02/03/22	AP	PJ	0140242	740.00		24,033.95			(5,966.05)
08	PALMETTO PROFESSIONAL SERVICES		02/03/22	AP	PJ	0140195	816.85		24,850.80			(5,149.20)
08	FORENSIC PATHOLOGY CONSULTANTS		02/17/22	AP	PJ	0140457	2,600.00		27,450.80			(2,549.20)
08	AXIS FORENSIC TOXICOLOGY, INC.		02/24/22	AP	PJ	0140597	370.00		27,820.80			(2,179.20)
09	PALMETTO PROFESSIONAL SERVICES		03/03/22	AP	PJ	0140656	491.85		28,312.65			(1,687.35)
09	AXIS FORENSIC TOXICOLOGY, INC.		03/24/22	AP	PJ	0141124	370.00		28,682.65			(1,317.35)
09	PALMETTO PROFESSIONAL SERVICES		03/24/22	AP	PJ	0141092	240.00		28,922.65			(1,077.35)
09	PALMETTO PROFESSIONAL SERVICES		03/24/22	AP	PJ	0141091	325.00		29,247.65			(752.35)
10	FORENSIC PATHOLOGY CONSULTANTS		04/13/22	AP	PJ	0141386	2,600.00		31,847.65			1,847.65
12	PALMETTO PROFESSIONAL SERVICES		06/02/22	AP	PJ	0142246	1,231.85		33,079.50			3,079.50
12	FORENSIC PATHOLOGY CONSULTANTS		06/10/22	AP	PJ	0142357	2,600.00		35,679.50			5,679.50
12	PALMETTO PROFESSIONAL SERVICES		06/30/22	AP	PJ	0142711	731.85		36,411.35			6,411.35
	Total Professional Services						36,764.35	353.00	36,411.35	.00	.00	6,411.35
006-005-04246-05610	Training, Travel, Meals											(1,800.00)
12	TIMOTHY E BROWN, CORONER		07/15/22	AP	PJ	0142902	728.72		728.72			(1,071.28)
	Total Training, Travel, Meals						728.72	.00	728.72	.00	.00	(1,071.28)
006-005-04246-05690	Dues & Subscriptions											(200.00)
08	SC CORONER'S ASSOCIATION		02/03/22	AP	PJ	0140229	200.00		200.00			.00
	Total Dues & Subscriptions						200.00	.00	200.00	.00	.00	.00
006-005-04246-05960	Direct Assistance											(7,200.00)
07	TIMOTHY E BROWN, CORONER		01/11/22	AP	PJ	0139737	7,200.00		7,200.00			.00
	Total Direct Assistance						7,200.00	.00	7,200.00	.00	.00	.00
04250	Public Defender											
006-005-04250-05960	Direct Assistance											(52,290.00)
02	4TH CIRCUIT PUBLIC DEFENDER		08/02/21	AP	PJ	0137160	13,072.50		13,072.50			(39,217.50)
04	4TH CIRCUIT PUBLIC DEFENDER		10/06/21	AP	PJ	0138293	13,072.50		26,145.00			(26,145.00)
07	4TH CIRCUIT PUBLIC DEFENDER		01/13/22	AP	PJ	0139838	13,072.50		39,217.50			(13,072.50)
09	4TH CIRCUIT PUBLIC DEFENDER		03/24/22	AP	PJ	0141109	13,072.50		52,290.00			.00
	Total Direct Assistance						52,290.00	.00	52,290.00	.00	.00	.00
04310	Public Works											
006-005-04310-05400	Salaries, Regular											(380,482.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	14,252.33		14,252.33			(366,229.67)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	13,720.45		27,972.78			(352,509.22)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05400	Salaries, Regular								41,652.73			(338,829.27)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	13,679.95		41,652.73			(338,829.27)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	13,679.95		55,332.68			(325,149.32)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	13,749.95		69,082.63			(311,399.37)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	13,679.94		82,762.57			(297,719.43)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	13,742.43		96,505.00			(283,977.00)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	12,671.94		109,176.94			(271,305.06)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	13,623.95		122,800.89			(257,681.11)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	13,711.19		136,512.08			(243,969.92)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	13,735.94		150,248.02			(230,233.98)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	1,550.00		151,798.02			(228,683.98)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	13,735.94		165,533.96			(214,948.04)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	13,679.95		179,213.91			(201,268.09)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	13,903.94		193,117.85			(187,364.15)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	13,791.94		206,909.79			(173,572.21)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	13,844.96		220,754.75			(159,727.25)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	14,826.26		235,581.01			(144,900.99)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	14,826.27		250,407.28			(130,074.72)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	13,546.66		263,953.94			(116,528.06)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	17,843.26		281,797.20			(98,684.80)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	12,685.21		294,482.41			(85,999.59)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	13,230.19		307,712.60			(72,769.40)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	14,468.73		322,181.33			(58,300.67)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	14,468.73		336,650.06			(43,831.94)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	14,552.51		351,202.57			(29,279.43)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	14,468.73		365,671.30			(14,810.70)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		2,406.64		368,077.94			(12,404.06)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			3,549.84	364,528.10			(15,953.90)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		11,796.62		376,324.72			(4,157.28)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			10,543.10	365,781.62			(14,700.38)
	Total Salaries, Regular						379,874.56	14,092.94	365,781.62	.00	.00	(14,700.38)
006-005-04310-05420	Salaries, Overtime											(22,515.00)
01	SALARIES, OVERTIME		07/09/21	PR	JE	07/09/21	334.78		334.78			(22,180.22)
01	SALARIES, OVERTIME		07/23/21	PR	JE	07/23/21	60.76		395.54			(22,119.46)
02	SALARIES, OVERTIME		08/06/21	PR	JE	08/06/21	252.00		647.54			(21,867.46)
02	SALARIES, OVERTIME		08/20/21	PR	JE	08/20/21	460.40		1,107.94			(21,407.06)
03	SALARIES, OVERTIME		09/03/21	PR	JE	09/03/21	74.88		1,182.82			(21,332.18)
03	SALARIES, OVERTIME		09/17/21	PR	JE	09/17/21	74.88		1,257.70			(21,257.30)
04	SALARIES, OVERTIME		10/01/21	PR	JE	10/01/21	138.76		1,396.46			(21,118.54)
04	SALARIES, OVERTIME		10/15/21	PR	JE	10/15/21	266.67		1,663.13			(20,851.87)
04	SALARIES, OVERTIME		10/29/21	PR	JE	10/29/21	268.52		1,931.65			(20,583.35)
05	SALARIES, OVERTIME		11/12/21	PR	JE	11/12/21	198.76		2,130.41			(20,384.59)
05	SALARIES, OVERTIME		11/24/21	PR	JE	11/24/21	270.76		2,401.17			(20,113.83)
06	SALARIES, OVERTIME		12/23/21	PR	JE	12/23/21	205.52		2,606.69			(19,908.31)
07	SALARIES, OVERTIME		01/07/22	PR	JE	01/07/22	42.00		2,648.69			(19,866.31)
07	SALARIES, OVERTIME		01/21/22	PR	JE	01/21/22	172.14		2,820.83			(19,694.17)
08	SALARIES, OVERTIME		02/04/22	PR	JE	02/04/22	84.00		2,904.83			(19,610.17)
08	SALARIES, OVERTIME		02/18/22	PR	JE	02/18/22	251.15		3,155.98			(19,359.02)
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	95.29		3,251.27			(19,263.73)
09	SALARIES, OVERTIME		03/18/22	PR	JE	03/18/22	95.29		3,346.56			(19,168.44)
10	SALARIES, OVERTIME		04/01/22	PR	JE	04/01/22	372.71		3,719.27			(18,795.73)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04310	- Public Works											
006-005-04310-05420	Salaries, Overtime											4,096.20
10	SALARIES, OVERTIME		04/15/22	PR	JE	04/15/22	376.93		4,096.20			(18,418.80)
10	SALARIES, OVERTIME		04/29/22	PR	JE	04/29/22	212.29		4,308.49			(18,206.51)
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	220.93		4,529.42			(17,985.58)
11	SALARIES, OVERTIME		05/27/22	PR	JE	05/27/22	626.18		5,155.60			(17,359.40)
12	SALARIES, OVERTIME		06/10/22	PR	JE	06/10/22	438.44		5,594.04			(16,920.96)
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	173.29		5,767.33			(16,747.67)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		515.17		6,282.50			(16,232.50)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			980.73	5,301.77			(17,213.23)
	Total Salaries, Overtime						6,282.50	980.73	5,301.77	.00	.00	(17,213.23)
006-005-04310-05461	Employer Fica Fringe											(30,829.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	828.68		828.68			(30,000.32)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	193.80		1,022.48			(29,806.52)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	778.71		1,801.19			(29,027.81)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	182.12		1,983.31			(28,845.69)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	788.06		2,771.37			(28,057.63)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	184.30		2,955.67			(27,873.33)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	800.98		3,756.65			(27,072.35)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	187.33		3,943.98			(26,885.02)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	781.42		4,725.40			(26,103.60)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	182.75		4,908.15			(25,920.85)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	777.08		5,685.23			(25,143.77)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	181.74		5,866.97			(24,962.03)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	784.91		6,651.88			(24,177.12)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	183.57		6,835.45			(23,993.55)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	730.55		7,566.00			(23,263.00)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	170.85		7,736.85			(23,092.15)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	843.49		8,580.34			(22,248.66)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	197.27		8,777.61			(22,051.39)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	790.77		9,568.38			(21,260.62)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	184.94		9,753.32			(21,075.68)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	796.77		10,550.09			(20,278.91)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	186.34		10,736.43			(20,092.57)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	96.10		10,832.53			(19,996.47)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	22.48		10,855.01			(19,973.99)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	779.98		11,634.99			(19,194.01)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	182.42		11,817.41			(19,011.59)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	789.25		12,606.66			(18,222.34)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	184.58		12,791.24			(18,037.76)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	795.37		13,586.61			(17,242.39)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	186.01		13,772.62			(17,056.38)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	796.49		14,569.11			(16,259.89)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	186.28		14,755.39			(16,073.61)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	794.31		15,549.70			(15,279.30)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	185.77		15,735.47			(15,093.53)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	865.52		16,600.99			(14,228.01)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	202.42		16,803.41			(14,025.59)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	855.85		17,659.26			(13,169.74)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	200.16		17,859.42			(12,969.58)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	776.52		18,635.94			(12,193.06)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	181.61		18,817.55			(12,011.45)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04310	- Public Works											
006-005-04310-05461	Employer Fica Fringe								19,881.24			(10,947.76)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	1,063.69		19,881.24			(10,947.76)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	248.77		20,130.01			(10,698.99)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	744.15		20,874.16			(9,954.84)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	174.03		21,048.19			(9,780.81)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	815.59		21,863.78			(8,965.22)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	190.74		22,054.52			(8,774.48)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	845.06		22,899.58			(7,929.42)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	197.63		23,097.21			(7,731.79)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	870.18		23,967.39			(6,861.61)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	203.51		24,170.90			(6,658.10)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	863.74		25,034.64			(5,794.36)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	202.00		25,236.64			(5,592.36)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	842.10		26,078.74			(4,750.26)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	196.94		26,275.68			(4,553.32)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		184.11		26,459.79			(4,369.21)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			271.56	26,188.23			(4,640.77)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		921.61		27,109.84			(3,719.16)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			807.75	26,302.09			(4,526.91)
	Total Employer Fica Fringe						27,381.40	1,079.31	26,302.09	.00	.00	(4,526.91)
006-005-04310-05466	Reg Retirement Fringe											(66,736.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	2,269.75		2,269.75			(64,466.25)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	2,144.35		4,414.10			(62,321.90)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	2,167.80		6,581.90			(60,154.10)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	2,200.24		8,782.14			(57,953.86)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	2,151.13		10,933.27			(55,802.73)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	2,140.24		13,073.51			(53,662.49)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	2,159.91		15,233.42			(51,502.58)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	2,013.25		17,246.67			(49,489.33)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	2,300.58		19,547.25			(47,188.75)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	2,303.49		21,850.74			(44,885.26)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	2,319.50		24,170.24			(42,565.76)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	2,274.66		26,444.90			(40,291.10)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	2,299.42		28,744.32			(37,991.68)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	2,309.43		31,053.75			(35,682.25)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	2,312.45		33,366.20			(33,369.80)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	2,306.62		35,672.82			(31,063.18)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	2,496.79		38,169.61			(28,566.39)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	2,470.99		40,640.60			(26,095.40)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	2,259.09		42,899.69			(23,836.31)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	3,016.55		45,916.24			(20,819.76)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	2,163.07		48,079.31			(18,656.69)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	2,226.07		50,305.38			(16,430.62)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	2,432.58		52,737.96			(13,998.04)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	2,499.69		55,237.65			(11,498.35)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	2,482.50		57,720.15			(9,015.85)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	2,424.69		60,144.84			(6,591.16)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		370.86		60,515.70			(6,220.30)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			547.03	59,968.67			(6,767.33)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		2,276.35		62,245.02			(4,490.98)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,908.35	60,336.67			(6,399.33)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
	Total Reg Retirement Fringe						62,792.05	2,455.38	60,336.67	.00	.00	(6,399.33)
006-005-04310-05468	Health Ins Fringe											(71,777.00)
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		6,730.86		6,730.86			(65,046.14)
02	H INS RETRO AUG 2021		08/08/21	GJ	JE			678.94	6,051.92			(65,725.08)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		6,204.64		12,256.56			(59,520.44)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		6,204.64		18,461.20			(53,315.80)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		6,204.64		24,665.84			(47,111.16)
05	RETRO HLTH INS NOV 21		11/11/21	GJ	JE			654.70	24,011.14			(47,765.86)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		5,678.42		29,689.56			(42,087.44)
06	RETRO HLTH INS DEC 2021		12/02/21	GJ	JE		1,816.88		31,506.44			(40,270.56)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		6,953.84		38,460.28			(33,316.72)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		6,626.86		45,087.14			(26,689.86)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		6,626.86		51,714.00			(20,063.00)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		6,626.86		58,340.86			(13,436.14)
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE			257.26	58,083.60			(13,693.40)
10	HLTH INS APR 2022		04/10/22	GJ	JE		6,626.86		64,710.46			(7,066.54)
11	RETRO HLTH INS MAY 2022		05/15/22	GJ	JE		479.54		65,190.00			(6,587.00)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		7,106.40		72,296.40			519.40
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		7,106.40		79,402.80			7,625.80
	Total Health Ins Fringe						80,993.70	1,590.90	79,402.80	.00	.00	7,625.80
006-005-04310-05470	401(k) Match											
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	4,810.00		4,810.00			4,810.00
	Total 401(k) Match						4,810.00	.00	4,810.00	.00	.00	4,810.00
006-005-04310-05500	Supplies, Office											(700.00)
02	HAMILTONS		08/05/21	AP	PJ	0137222	19.98		19.98			(680.02)
03	HAMILTONS		09/29/21	AP	PJ	0138155	36.83		56.81			(643.19)
04	HAMILTONS		10/06/21	AP	PJ	0138267	168.06		224.87			(475.13)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139521	10.78		235.65			(464.35)
08	HAMILTONS		02/02/22	AP	PJ	0140184	91.52		327.17			(372.83)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140359	51.77		378.94			(321.06)
08	HAMILTONS		02/16/22	AP	PJ	0140437	167.40		546.34			(153.66)
10	HAMILTONS		04/21/22	AP	PJ	0141543	221.40		767.74			67.74
	Total Supplies, Office						767.74	.00	767.74	.00	.00	67.74
006-005-04310-05540	Supplies, Operating											(20,000.00)
02	MD SOLUTIONS, INC		08/05/21	AP	PJ	0137245	180.00		180.00			(19,820.00)
02	BENNETTSTVILLE HARDWARE		08/05/21	AP	PJ	0137231	330.29		510.29			(19,489.71)
02	BENNETTSTVILLE HARDWARE		08/05/21	AP	PJ	0137231	385.06		895.35			(19,104.65)
02	NAPA		08/11/21	AP	PJ	0137331	1,026.38		1,921.73			(18,078.27)
02	CAUSEY HOMECENTER, INC.		08/12/21	AP	PJ	0137358	44.72		1,966.45			(18,033.55)
02	AGRI SOUTH, INC.		08/19/21	AP	PJ	0137505	573.44		2,539.89			(17,460.11)
03	NAPA		09/09/21	AP	PJ	0137796	842.39		3,382.28			(16,617.72)
03	NAPA		09/09/21	AP	PJ	0137796	528.39		3,910.67			(16,089.33)
03	AGRI SOUTH, INC.		09/09/21	AP	PJ	0137795	593.32		4,503.99			(15,496.01)
03	CAROLINA SIGNS SCREEN PRINTING		09/09/21	AP	PJ	0137762	172.80		4,676.79			(15,323.21)
03	BENNETTSTVILLE HARDWARE		09/15/21	AP	PJ	0137913	305.53		4,982.32			(15,017.68)
03	BLANCHARD MACHINERY		09/15/21	AP	PJ	0137904	284.39		5,266.71			(14,733.29)
03	AGRI SOUTH, INC.		09/16/21	AP	PJ	0137920	583.78		5,850.49			(14,149.51)
04	NAPA		10/20/21	AP	PJ	0138446	853.19		6,703.68			(13,296.32)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05540	Supplies, Operating								6,970.82			(13,029.18)
04	NAPA		10/20/21	AP	PJ	0138446	267.14		6,970.82			(13,029.18)
04	NAPA		10/20/21	AP	PJ	0138446	392.59		7,363.41			(12,636.59)
04	CAROLINA SIGNS SCREEN PRINTING		10/28/21	AP	PJ	0138631	324.00		7,687.41			(12,312.59)
05	MD SOLUTIONS, INC		11/10/21	AP	PJ	0138915	3,131.60		10,819.01			(9,180.99)
05	BENNETTSVILLE HARDWARE		11/10/21	AP	PJ	0138891	260.09		11,079.10			(8,920.90)
05	BENNETTSVILLE HARDWARE		11/10/21	AP	PJ	0138891	130.92		11,210.02			(8,789.98)
05	O'REILLY AUTOMOTIVE, INC		11/10/21	AP	PJ	0138867	14.23		11,224.25			(8,775.75)
05	KING ASPHALT, INC.		11/18/21	AP	PJ	0139076	937.44		12,161.69			(7,838.31)
05	NAPA		11/23/21	AP	PJ	0139107	387.72		12,549.41			(7,450.59)
05	NAPA		11/23/21	AP	PJ	0139107	283.31		12,832.72			(7,167.28)
05	NAPA		11/23/21	AP	PJ	0139107	1,514.20		14,346.92			(5,653.08)
06	HANEY'S TIRE & RECAPPING SERV.		12/08/21	AP	PJ	0139348	58.71		14,405.63			(5,594.37)
06	BENNETTSVILLE HARDWARE		12/08/21	AP	PJ	0139346	201.30		14,606.93			(5,393.07)
06	NAPA		12/08/21	AP	PJ	0139334	355.57		14,962.50			(5,037.50)
06	ASCENDUM MACHINERY, INC.		12/09/21	AP	PJ	0139405	749.98		15,712.48			(4,287.52)
06	CAUSEY HOMECENTER, INC.		12/09/21	AP	PJ	0139401	2,133.00		17,845.48			(2,154.52)
06	CAUSEY HOMECENTER, INC.		12/09/21	AP	PJ	0139401	2,133.00		19,978.48			(21.52)
06	CAUSEY HOMECENTER, INC.		12/09/21	AP	PJ	0139401	297.00		20,275.48			275.48
07	BFPE INTERNATIONAL		01/11/22	AP	PJ	0139751	184.90		20,460.38			460.38
07	NAPA		01/13/22	AP	PJ	0139800	901.79		21,362.17			1,362.17
07	CHARLES P. MCRAE		01/14/22	AP	PJ	0139877	38.30		21,400.47			1,400.47
08	CAROLINA SIGNS SCREEN PRINTING		02/02/22	AP	PJ	0140176	734.40		22,134.87			2,134.87
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140418	201.81		22,336.68			2,336.68
09	NAPA		03/09/22	AP	PJ	0140768	529.51		22,866.19			2,866.19
09	BENNETTSVILLE HARDWARE		03/10/22	AP	PJ	0140789	106.71		22,972.90			2,972.90
10	CAUSEY HOMECENTER, INC.		04/06/22	AP	PJ	0141280	25.35		22,998.25			2,998.25
10	BENNETTSVILLE HARDWARE		04/06/22	AP	PJ	0141256	247.22		23,245.47			3,245.47
10	NAPA		04/12/22	AP	PJ	0141353	692.84		23,938.31			3,938.31
11	BENNETTSVILLE HARDWARE		05/04/22	AP	PJ	0141772	34.26		23,972.57			3,972.57
11	COMMUNICATIONS TECHNOLOGY, LLC		05/04/22	AP	PJ	0141755	216.00		24,188.57			4,188.57
11	NAPA		05/18/22	AP	PJ	0141929	290.69		24,479.26			4,479.26
12	BENNETTSVILLE HARDWARE		06/02/22	AP	PJ	0142244	294.42		24,773.68			4,773.68
12	NAPA		06/09/22	AP	PJ	0142343	240.80		25,014.48			5,014.48
12	CAUSEY HOMECENTER, INC.		06/10/22	AP	PJ	0142359	1,269.01		26,283.49			6,283.49
12	MD SOLUTIONS, INC		06/16/22	AP	PJ	0142511	2,136.90		28,420.39			8,420.39
12	CAUSEY HOMECENTER, INC.		07/15/22	AP	PJ	0142921	1,382.42		29,802.81			9,802.81
12	BENNETTSVILLE HARDWARE		07/15/22	AP	PJ	0142901	162.65		29,965.46			9,965.46
12	NAPA		07/15/22	AP	PJ	0142871	295.41		30,260.87			10,260.87
12	AGRI SOUTH, INC.		07/19/22	AP	PJ	0143094	1,360.71		31,621.58			11,621.58
	Total Supplies, Operating						31,621.58	.00	31,621.58	.00	.00	11,621.58
006-005-04310-05545	Fuel/Gas/Diesel											(60,500.00)
02	PRESTON MOORE OIL CO., INC.		08/05/21	AP	PJ	0137213	2,182.37		2,182.37			(58,317.63)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	347.30		2,529.67			(57,970.33)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	110.40		2,640.07			(57,859.93)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	271.99		2,912.06			(57,587.94)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	150.65		3,062.71			(57,437.29)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	139.04		3,201.75			(57,298.25)
03	PRESTON MOORE OIL CO., INC.		09/09/21	AP	PJ	0137734	6,628.32		9,830.07			(50,669.93)
03	PRESTON MOORE OIL CO., INC.		09/09/21	AP	PJ	0137733	2,044.21		11,874.28			(48,625.72)
03	PRESTON MOORE OIL CO., INC.		09/09/21	AP	PJ	0137732	1,967.07		13,841.35			(46,658.65)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04310 - Public Works											
006-005-04310-05545	Fuel/Gas/Diesel							14,330.19			(46,169.81)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	488.84		14,330.19			(46,169.81)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	112.91		14,443.10			(46,056.90)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	164.34		14,607.44			(45,892.56)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	322.80		14,930.24			(45,569.76)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	153.53		15,083.77			(45,416.23)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	95.10		15,178.87			(45,321.13)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	13.48		15,192.35			(45,307.65)
04	PRESTON MOORE OIL CO., INC.	10/06/21	AP	PJ	0138255	2,289.71		17,482.06			(43,017.94)
04	PRESTON MOORE OIL CO., INC.	10/06/21	AP	PJ	0138254	1,964.32		19,446.38			(41,053.62)
04	PRESTON MOORE OIL CO., INC.	10/06/21	AP	PJ	0138253	.01		19,446.39			(41,053.61)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	445.49		19,891.88			(40,608.12)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	33.45		19,925.33			(40,574.67)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	56.59		19,981.92			(40,518.08)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	71.68		20,053.60			(40,446.40)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	101.83		20,155.43			(40,344.57)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	52.10		20,207.53			(40,292.47)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	65.82		20,273.35			(40,226.65)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	50.23		20,323.58			(40,176.42)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	50.63		20,374.21			(40,125.79)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	72.83		20,447.04			(40,052.96)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	51.80		20,498.84			(40,001.16)
05	PRESTON MOORE OIL CO., INC.	11/10/21	AP	PJ	0138876	2,524.00		23,022.84			(37,477.16)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	117.33		23,140.17			(37,359.83)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	183.24		23,323.41			(37,176.59)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	44.65		23,368.06			(37,131.94)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	109.76		23,477.82			(37,022.18)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	230.18		23,708.00			(36,792.00)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	59.24		23,767.24			(36,732.76)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	12.20		23,779.44			(36,720.56)
06	PRESTON MOORE OIL CO., INC.	12/08/21	AP	PJ	0139338	1,851.33		25,630.77			(34,869.23)
06	PRESTON MOORE OIL CO., INC.	12/08/21	AP	PJ	0139337	9,749.29		35,380.06			(25,119.94)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	325.68		35,705.74			(24,794.26)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	116.30		35,822.04			(24,677.96)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	51.59		35,873.63			(24,626.37)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	96.88		35,970.51			(24,529.49)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	1,578.69		37,549.20			(22,950.80)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	160.59		37,709.79			(22,790.21)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	153.67		37,863.46			(22,636.54)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	54.76		37,918.22			(22,581.78)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	59.80		37,978.02			(22,521.98)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	156.01		38,134.03			(22,365.97)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	157.37		38,291.40			(22,208.60)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	209.77		38,501.17			(21,998.83)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	89.74		38,590.91			(21,909.09)
08	MPD ENERGY, LLC	02/10/22	AP	PJ	0140389	1,716.91		40,307.82			(20,192.18)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	1,732.63		42,040.45			(18,459.55)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	42.68		42,083.13			(18,416.87)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	273.36		42,356.49			(18,143.51)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	113.91		42,470.40			(18,029.60)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	108.88		42,579.28			(17,920.72)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	106.50		42,685.78			(17,814.22)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04310 - Public Works											
006-005-04310-05545	Fuel/Gas/Diesel							42,929.03			(17,570.97)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	243.25		42,929.03			(17,570.97)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	228.99		43,158.02			(17,341.98)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	99.89		43,257.91			(17,242.09)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	2,814.83		46,072.74			(14,427.26)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	91.45		46,164.19			(14,335.81)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	314.88		46,479.07			(14,020.93)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	131.39		46,610.46			(13,889.54)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	44.95		46,655.41			(13,844.59)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	166.96		46,822.37			(13,677.63)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	82.17		46,904.54			(13,595.46)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	221.17		47,125.71			(13,374.29)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	1,753.00		48,878.71			(11,621.29)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	84.68		48,963.39			(11,536.61)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	336.84		49,300.23			(11,199.77)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	151.73		49,451.96			(11,048.04)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	202.30		49,654.26			(10,845.74)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	152.10		49,806.36			(10,693.64)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	312.77		50,119.13			(10,380.87)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	175.70		50,294.83			(10,205.17)
10	MPD ENERGY, LLC	04/21/22	AP	PJ	0141613	22,251.91		72,546.74			12,046.74
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	1,852.26		74,399.00			13,899.00
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	131.58		74,530.58			14,030.58
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	57.91		74,588.49			14,088.49
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	148.39		74,736.88			14,236.88
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	111.69		74,848.57			14,348.57
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	118.23		74,966.80			14,466.80
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	339.50		75,306.30			14,806.30
11	MPD ENERGY, LLC	05/13/22	AP	PJ	0141903	3,067.64		78,373.94			17,873.94
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	1,489.00		79,862.94			19,362.94
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	110.95		79,973.89			19,473.89
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	394.04		80,367.93			19,867.93
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	167.35		80,535.28			20,035.28
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	111.37		80,646.65			20,146.65
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	136.65		80,783.30			20,283.30
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	138.82		80,922.12			20,422.12
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	111.05		81,033.17			20,533.17
12	MPD ENERGY, LLC	06/17/22	AP	PJ	0142571	23,918.11		104,951.28			44,451.28
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	1,665.21		106,616.49			46,116.49
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	142.00		106,758.49			46,258.49
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	471.33		107,229.82			46,729.82
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	66.59		107,296.41			46,796.41
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	181.75		107,478.16			46,978.16
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	300.79		107,778.95			47,278.95
Total Fuel/Gas/Diesel						107,778.95	.00	107,778.95	.00	.00	47,278.95
006-005-04310-05555											(6,000.00)
Supplies, Uniforms											
01	UNIFIRST CORPORATION	07/24/21	AP	PJ	0137055	90.50		90.50			(5,909.50)
01	UNIFIRST CORPORATION	07/24/21	AP	PJ	0137054	180.64		271.14			(5,728.86)
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137300	90.50		361.64			(5,638.36)
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137299	90.50		452.14			(5,547.86)
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137298	90.50		542.64			(5,457.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04310	- Public Works											
006-005-04310-05555	Supplies, Uniforms								633.14			(5,366.86)
02	UNIFIRST CORPORATION		08/19/21	AP	PJ	0137553	90.50		633.14			(5,366.86)
03	UNIFIRST CORPORATION		09/10/21	AP	PJ	0137863	90.50		723.64			(5,276.36)
03	UNIFIRST CORPORATION		09/10/21	AP	PJ	0137862	90.50		814.14			(5,185.86)
03	UNIFIRST CORPORATION		09/10/21	AP	PJ	0137861	90.50		904.64			(5,095.36)
03	UNIFIRST CORPORATION		09/10/21	AP	PJ	0137860	90.50		995.14			(5,004.86)
03	UNIFIRST CORPORATION		09/29/21	AP	PJ	0138188	90.50		1,085.64			(4,914.36)
03	UNIFIRST CORPORATION		09/29/21	AP	PJ	0138187	110.58		1,196.22			(4,803.78)
04	UNIFIRST CORPORATION		10/28/21	AP	PJ	0138702	91.04		1,287.26			(4,712.74)
04	UNIFIRST CORPORATION		10/28/21	AP	PJ	0138701	91.04		1,378.30			(4,621.70)
04	UNIFIRST CORPORATION		10/28/21	AP	PJ	0138700	100.81		1,479.11			(4,520.89)
04	UNIFIRST CORPORATION		10/28/21	AP	PJ	0138699	117.55		1,596.66			(4,403.34)
05	UNIFIRST CORPORATION		11/12/21	AP	PJ	0138969	100.80		1,697.46			(4,302.54)
05	UNIFIRST CORPORATION		11/12/21	AP	PJ	0138968	298.39		1,995.85			(4,004.15)
05	UNIFIRST CORPORATION		11/12/21	AP	PJ	0138967	91.04		2,086.89			(3,913.11)
06	UNIFIRST CORPORATION		12/03/21	AP	PJ	0139302	131.20		2,218.09			(3,781.91)
06	UNIFIRST CORPORATION		12/03/21	AP	PJ	0139301	91.04		2,309.13			(3,690.87)
06	UNIFIRST CORPORATION		12/22/21	AP	PJ	0139629	260.58		2,569.71			(3,430.29)
06	UNIFIRST CORPORATION		12/22/21	AP	PJ	0139628	16.08		2,585.79			(3,414.21)
06	UNIFIRST CORPORATION		12/22/21	AP	PJ	0139628	110.56		2,696.35			(3,303.65)
06	UNIFIRST CORPORATION		12/22/21	AP	PJ	0139627	110.56		2,806.91			(3,193.09)
06	UNIFIRST CORPORATION		12/22/21	AP	PJ	0139626	110.56		2,917.47			(3,082.53)
07	UNIFIRST CORPORATION		01/14/22	AP	PJ	0139875	164.31		3,081.78			(2,918.22)
07	UNIFIRST CORPORATION		01/20/22	AP	PJ	0140005	164.31		3,246.09			(2,753.91)
07	UNIFIRST CORPORATION		01/20/22	AP	PJ	0140004	164.31		3,410.40			(2,589.60)
07	UNIFIRST CORPORATION		01/27/22	AP	PJ	0140092	164.31		3,574.71			(2,425.29)
07	UNIFIRST CORPORATION		01/27/22	AP	PJ	0140091	164.31		3,739.02			(2,260.98)
08	UNIFIRST CORPORATION		02/17/22	AP	PJ	0140503	212.55		3,951.57			(2,048.43)
08	UNIFIRST CORPORATION		02/17/22	AP	PJ	0140502	146.29		4,097.86			(1,902.14)
09	UNIFIRST CORPORATION		03/03/22	AP	PJ	0140724	157.37		4,255.23			(1,744.77)
09	UNIFIRST CORPORATION		03/03/22	AP	PJ	0140721	157.37		4,412.60			(1,587.40)
09	UNIFIRST CORPORATION		03/11/22	AP	PJ	0140881	157.37		4,569.97			(1,430.03)
09	UNIFIRST CORPORATION		03/18/22	AP	PJ	0141041	145.51		4,715.48			(1,284.52)
09	UNIFIRST CORPORATION		03/18/22	AP	PJ	0141040	157.37		4,872.85			(1,127.15)
10	UNIFIRST CORPORATION		04/07/22	AP	PJ	0141338	145.51		5,018.36			(981.64)
10	UNIFIRST CORPORATION		04/07/22	AP	PJ	0141336	131.99		5,150.35			(849.65)
11	UNIFIRST CORPORATION		05/13/22	AP	PJ	0141900	229.44		5,379.79			(620.21)
11	UNIFIRST CORPORATION		05/19/22	AP	PJ	0142077	145.51		5,525.30			(474.70)
11	UNIFIRST CORPORATION		05/19/22	AP	PJ	0142076	157.37		5,682.67			(317.33)
12	UNIFIRST CORPORATION		06/16/22	AP	PJ	0142490		145.51	5,537.16			(462.84)
12	UNIFIRST CORPORATION		06/16/22	AP	PJ	0142489		157.37	5,379.79			(620.21)
	Total Supplies, Uniforms						5,682.67	302.88	5,379.79	.00	.00	(620.21)
006-005-04310-05590	Supplies, Tools											(1,000.00)
02	LOWE'S COMPANIES, INC		08/11/21	AP	PJ	0137321	444.19		444.19			(555.81)
03	CHARLES P. MCRAE		09/24/21	AP	PJ	0138124	323.99		768.18			(231.82)
04	BENNETTSVILLE HARDWARE		10/04/21	AP	PJ	0138199	200.77		968.95			(31.05)
04	CAUSEY HOMECENTER, INC.		10/06/21	AP	PJ	0138285	25.74		994.69			(5.31)
11	AUTOZONE		05/18/22	AP	PJ	0141970	20.31		1,015.00			15.00
	Total Supplies, Tools						1,015.00	.00	1,015.00	.00	.00	15.00
006-005-04310-05599	Contracted Services											(35,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04310 - Public Works												
006-005-04310-05599	Contracted Services								3,870.00			(31,130.00)
02	PALMETTO LAWN ENFORCEMENT, LLC		08/13/21	AP	PJ	0137402	3,870.00		3,870.00			(31,130.00)
03	PALMETTO LAWN ENFORCEMENT, LLC		09/10/21	AP	PJ	0137852	3,870.00		7,740.00			(27,260.00)
03	SYN-TECH SYSTEMS, INC.		09/29/21	AP	PJ	0138166	1,275.00		9,015.00			(25,985.00)
04	PALMETTO LAWN ENFORCEMENT, LLC		10/21/21	AP	PJ	0138517	3,570.00		12,585.00			(22,415.00)
05	PALMETTO LAWN ENFORCEMENT, LLC		11/12/21	AP	PJ	0138963	2,385.00		14,970.00			(20,030.00)
06	MCDUFFIE & SON		12/02/21	AP	PJ	0139287	300.00		15,270.00			(19,730.00)
11	PALMETTO LAWN ENFORCEMENT, LLC		05/19/22	AP	PJ	0141997	3,520.00		18,790.00			(16,210.00)
11	MECO, INC.		05/25/22	AP	PJ	0142119	590.00		19,380.00			(15,620.00)
12	PALMETTO LAWN ENFORCEMENT, LLC		06/17/22	AP	PJ	0142565	4,120.00		23,500.00			(11,500.00)
12	PALMETTO LAWN ENFORCEMENT, LLC		07/16/22	AP	PJ	0143014	4,275.00		27,775.00			(7,225.00)
Total Contracted Services							27,775.00	.00	27,775.00	.00	.00	(7,225.00)
006-005-04310-05600 Professional Services												
01	SC DHEC		07/24/21	AP	PJ	0137011	375.00		375.00			(4,625.00)
02	MCDUFFIE & SON		08/05/21	AP	PJ	0137276	250.00		625.00			(4,375.00)
02	TAYLOR TERMITE & PEST CONTROL		08/05/21	AP	PJ	0137201	46.00		671.00			(4,329.00)
02	AIRGAS NATIONAL WELDERS		08/12/21	AP	PJ	0137354	161.84		832.84			(4,167.16)
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719	46.00		878.84			(4,121.16)
03	AIRGAS NATIONAL WELDERS		09/15/21	AP	PJ	0137915	161.84		1,040.68			(3,959.32)
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138231	46.00		1,086.68			(3,913.32)
04	AIRGAS NATIONAL WELDERS		10/21/21	AP	PJ	0138454	173.18		1,259.86			(3,740.14)
04	SC DHEC		10/26/21	AP	PJ	0138541	475.00		1,734.86			(3,265.14)
05	SC DHEC		11/03/21	AP	PJ	0138762	100.00		1,834.86			(3,165.14)
05	TAYLOR TERMITE & PEST CONTROL		11/03/21	AP	PJ	0138753	46.00		1,880.86			(3,119.14)
05	AIRGAS NATIONAL WELDERS		11/10/21	AP	PJ	0138900	173.18		2,054.04			(2,945.96)
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139310	46.00		2,100.04			(2,899.96)
06	AIRGAS NATIONAL WELDERS		12/14/21	AP	PJ	0139449	173.18		2,273.22			(2,726.78)
07	BFPE INTERNATIONAL		01/11/22	AP	PJ	0139750	66.78		2,340.00			(2,660.00)
07	AIRGAS NATIONAL WELDERS		01/13/22	AP	PJ	0139824	173.18		2,513.18			(2,486.82)
07	TAYLOR TERMITE & PEST CONTROL		01/13/22	AP	PJ	0139765	46.00		2,559.18			(2,440.82)
08	AIRGAS NATIONAL WELDERS		02/09/22	AP	PJ	0140292	173.18		2,732.36			(2,267.64)
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273	46.00		2,778.36			(2,221.64)
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645	46.00		2,824.36			(2,175.64)
09	AIRGAS NATIONAL WELDERS		03/10/22	AP	PJ	0140798	197.39		3,021.75			(1,978.25)
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141218	46.00		3,067.75			(1,932.25)
10	AIRGAS NATIONAL WELDERS		04/13/22	AP	PJ	0141381	197.39		3,265.14			(1,734.86)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141469	5.11		3,270.25			(1,729.75)
10	SC DHEC		04/25/22	AP	PJ	0141617		475.00	2,795.25			(2,204.75)
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141738	46.00		2,841.25			(2,158.75)
11	AIRGAS NATIONAL WELDERS		05/18/22	AP	PJ	0141955	197.39		3,038.64			(1,961.36)
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334	46.00		3,084.64			(1,915.36)
12	AIRGAS NATIONAL WELDERS		06/16/22	AP	PJ	0142504	197.39		3,282.03			(1,717.97)
12	AIRGAS NATIONAL WELDERS		07/15/22	AP	PJ	0142903	220.46		3,502.49			(1,497.51)
12	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142852	46.00		3,548.49			(1,451.51)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143061	14.95		3,563.44			(1,436.56)
12	SC DHEC		07/19/22	AP	PJ	0143092	200.00		3,763.44			(1,236.56)
Total Professional Services							4,238.44	475.00	3,763.44	.00	.00	(1,236.56)
006-005-04310-05605 Telephone												
01	VERIZON CONNECT		07/14/21	AP	PJ	0136833	68.91		68.91			(2,931.09)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	.14		69.05			(2,930.95)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04310 - Public Works											
006-005-04310-05605 Telephone								130.56			(2,869.44)
01	SANDHILL CONNEXTIONS	07/24/21	AP	PJ	0137002	61.51		130.56			(2,869.44)
02	AT & T	08/05/21	AP	PJ	0137264	41.42		171.98			(2,828.02)
02	VERIZON WIRELESS	08/05/21	AP	PJ	0137216	38.01		209.99			(2,790.01)
02	VERIZON WIRELESS	08/05/21	AP	PJ	0137216	41.52		251.51			(2,748.49)
02	DEPT OF ADMINISTRATION	08/05/21	AP	PJ	0137209	32.25		283.76			(2,716.24)
02	WINDSTREAM	08/18/21	AP	PJ	0137474	.28		284.04			(2,715.96)
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137560	61.51		345.55			(2,654.45)
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137559	12.65		358.20			(2,641.80)
02	AT & T	08/25/21	AP	PJ	0137628	41.27		399.47			(2,600.53)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		437.48			(2,562.52)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	41.52		479.00			(2,521.00)
03	DEPT OF ADMINISTRATION	09/02/21	AP	PJ	0137676	32.25		511.25			(2,488.75)
03	CHARLES P. MCRAE	09/03/21	AP	PJ	0137715	129.59		640.84			(2,359.16)
03	WINDSTREAM	09/22/21	AP	PJ	0138047	.02		640.86			(2,359.14)
03	DOUG CARABO	09/23/21	AP	PJ	0138107	334.08		974.94			(2,025.06)
03	AT & T	09/23/21	AP	PJ	0138095	43.98		1,018.92			(1,981.08)
03	VERIZON CONNECT	09/24/21	AP	PJ	0138123	68.91		1,087.83			(1,912.17)
03	VERIZON CONNECT	09/24/21	AP	PJ	0138122	68.91		1,156.74			(1,843.26)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		1,194.75			(1,805.25)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	41.46		1,236.21			(1,763.79)
03	DEPT OF ADMINISTRATION	09/29/21	AP	PJ	0138141	32.25		1,268.46			(1,731.54)
03	SANDHILL CONNEXTIONS	09/29/21	AP	PJ	0138137	61.51		1,329.97			(1,670.03)
04	VERIZON CONNECT	10/07/21	AP	PJ	0138330	68.91		1,398.88			(1,601.12)
04	WINDSTREAM	10/20/21	AP	PJ	0138442	.47		1,399.35			(1,600.65)
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138411	61.51		1,460.86			(1,539.14)
04	RONALD COVINGTON	10/20/21	AP	PJ	0138392	80.00		1,540.86			(1,459.14)
04	DEPT OF ADMINISTRATION	10/27/21	AP	PJ	0138626	32.25		1,573.11			(1,426.89)
04	AT & T	10/28/21	AP	PJ	0138673	46.49		1,619.60			(1,380.40)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		1,657.61			(1,342.39)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	41.42		1,699.03			(1,300.97)
05	VERIZON CONNECT	11/05/21	AP	PJ	0138840	68.91		1,767.94			(1,232.06)
05	WINDSTREAM	11/18/21	AP	PJ	0139023	.22		1,768.16			(1,231.84)
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139093	61.51		1,829.67			(1,170.33)
05	AT & T	11/23/21	AP	PJ	0139148	41.12		1,870.79			(1,129.21)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		1,902.52			(1,097.48)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	34.40		1,936.92			(1,063.08)
06	DEPT OF ADMINISTRATION	12/01/21	AP	PJ	0139174	32.25		1,969.17			(1,030.83)
06	VERIZON CONNECT	12/03/21	AP	PJ	0139303	68.91		2,038.08			(961.92)
06	SANDHILL CONNEXTIONS	12/14/21	AP	PJ	0139437	61.51		2,099.59			(900.41)
06	AT & T	12/21/21	AP	PJ	0139604	41.12		2,140.71			(859.29)
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139564	32.25		2,172.96			(827.04)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		2,210.97			(789.03)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	41.42		2,252.39			(747.61)
07	AT & T	01/20/22	AP	PJ	0139937	40.88		2,293.27			(706.73)
07	WINDSTREAM	01/20/22	AP	PJ	0139927	.22		2,293.49			(706.51)
07	SANDHILL CONNEXTIONS	01/27/22	AP	PJ	0140021	61.51		2,355.00			(645.00)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		2,393.01			(606.99)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	41.40		2,434.41			(565.59)
08	DEPT OF ADMINISTRATION	02/02/22	AP	PJ	0140152	32.25		2,466.66			(533.34)
08	VERIZON CONNECT	02/08/22	AP	PJ	0140270	68.91		2,535.57			(464.43)
08	VERIZON CONNECT	02/08/22	AP	PJ	0140269	68.91		2,604.48			(395.52)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04310 - Public Works											
006-005-04310-05605 Telephone								2,604.50			(395.50)
08	WINDSTREAM	02/16/22	AP	PJ	0140425	.02		2,604.50			(395.50)
08	SANDHILL CONNEXTIONS	02/23/22	AP	PJ	0140517	61.51		2,666.01			(333.99)
08	AT & T	02/24/22	AP	PJ	0140565	40.94		2,706.95			(293.05)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		2,744.96			(255.04)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.66		2,786.62			(213.38)
09	DEPT OF ADMINISTRATION	03/02/22	AP	PJ	0140631	32.25		2,818.87			(181.13)
09	WINDSTREAM	03/16/22	AP	PJ	0140976	.22		2,819.09			(180.91)
09	SANDHILL CONNEXTIONS	03/23/22	AP	PJ	0141059	61.51		2,880.60			(119.40)
09	AT & T	03/24/22	AP	PJ	0141110	40.94		2,921.54			(78.46)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		2,959.55			(40.45)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	42.89		3,002.44			2.44
10	DOUG CARABO	04/07/22	AP	PJ	0141317	407.97		3,410.41			410.41
10	DEPT OF ADMINISTRATION	04/12/22	AP	PJ	0141350	21.50		3,431.91			431.91
10	WINDSTREAM	04/20/22	AP	PJ	0141507	.08		3,431.99			431.99
10	SANDHILL CONNEXTIONS	04/20/22	AP	PJ	0141495	61.51		3,493.50			493.50
10	DEPT OF ADMINISTRATION	04/27/22	AP	PJ	0141622	21.50		3,515.00			515.00
10	AT & T	04/28/22	AP	PJ	0141672	40.85		3,555.85			555.85
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	41.39		3,597.24			597.24
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.01		3,635.25			635.25
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		3,673.26			673.26
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	42.89		3,716.15			716.15
11	VERIZON CONNECT	05/05/22	AP	PJ	0141825	206.73		3,922.88			922.88
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		42.89	3,879.99			879.99
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	3,841.98			841.98
11	SANDHILL CONNEXTIONS	05/24/22	AP	PJ	0142087	178.11		4,020.09			1,020.09
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		4,058.10			1,058.10
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		4,099.49			1,099.49
12	DEPT OF ADMINISTRATION	06/09/22	AP	PJ	0142335	21.50		4,120.99			1,120.99
12	WINDSTREAM	06/15/22	AP	PJ	0142478	1.46		4,122.45			1,122.45
12	SANDHILL CONNEXTIONS	06/21/22	AP	PJ	0142577	127.51		4,249.96			1,249.96
12	DEPT OF ADMINISTRATION	06/22/22	AP	PJ	0142601	21.50		4,271.46			1,271.46
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142704	55.76		4,327.22			1,327.22
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		4,365.23			1,365.23
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		11.41	4,353.82			1,353.82
Total Telephone						4,446.13	92.31	4,353.82	.00	.00	1,353.82
006-005-04310-05610 Training, Travel, Meals											
08	CARDMEMBER SERVICE	02/10/22	AP	PJ	0140362	57.18		57.18			57.18
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140885		1,795.00	(1,737.82)			(1,737.82)
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143059	148.19		(1,589.63)			(1,589.63)
Total Training, Travel, Meals						205.37	1,795.00	(1,589.63)	.00	.00	(1,589.63)
006-005-04310-05630 Utilities											
01	DUKE ENERGY	07/28/21	AP	PJ	0137118	283.44		283.44			(17,000.00)
01	MARLBORO ELECTRIC COOP., INC.	07/28/21	AP	PJ	0137113	53.00		336.44			(16,663.56)
01	MARLBORO ELECTRIC COOP., INC.	07/28/21	AP	PJ	0137111	49.00		385.44			(16,614.56)
01	MARLBORO ELECTRIC COOP., INC.	07/28/21	AP	PJ	0137108	195.00		580.44			(16,419.56)
01	MARLBORO ELECTRIC COOP., INC.	07/28/21	AP	PJ	0137107	327.00		907.44			(16,092.56)
01	DUKE ENERGY	07/29/21	AP	PJ	0137127	122.06		1,029.50			(15,970.50)
01	DUKE ENERGY	07/29/21	AP	PJ	0137126	29.42		1,058.92			(15,941.08)
02	BENNETTSVILLE ELECTRIC & WATER	08/05/21	AP	PJ	0137251	303.70		1,362.62			(15,637.38)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05630	Utilities								1,414.62			(15,585.38)
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137501	52.00		1,414.62			(15,585.38)
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137499	49.00		1,463.62			(15,536.38)
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137497	195.00		1,658.62			(15,341.38)
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137496	352.00		2,010.62			(14,989.38)
02	DUKE ENERGY		08/25/21	AP	PJ	0137623	283.87		2,294.49			(14,705.51)
02	DUKE ENERGY		08/25/21	AP	PJ	0137620	116.85		2,411.34			(14,588.66)
02	DUKE ENERGY		08/25/21	AP	PJ	0137619	29.30		2,440.64			(14,559.36)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137605	307.40		2,748.04			(14,251.96)
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138071	58.00		2,806.04			(14,193.96)
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138069	52.00		2,858.04			(14,141.96)
03	BENNETTSVILLE HARDWARE		09/22/21	AP	PJ	0138066	195.00		3,053.04			(13,946.96)
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138065	384.00		3,437.04			(13,562.96)
03	DUKE ENERGY		09/23/21	AP	PJ	0138093	191.18		3,628.22			(13,371.78)
03	DUKE ENERGY		09/23/21	AP	PJ	0138089	132.44		3,760.66			(13,239.34)
03	DUKE ENERGY		09/23/21	AP	PJ	0138087	29.30		3,789.96			(13,210.04)
03	MARLBORO ELECTRIC COOP., INC.		09/24/21	AP	PJ	0138125	195.00		3,984.96			(13,015.04)
03	BENNETTSVILLE HARDWARE		09/24/21	AP	PJ	0138066		195.00	3,789.96			(13,210.04)
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138281	311.10		4,101.06			(12,898.94)
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138552	53.00		4,154.06			(12,845.94)
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138550	49.00		4,203.06			(12,796.94)
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138547	195.00		4,398.06			(12,601.94)
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138546	307.00		4,705.06			(12,294.94)
04	DUKE ENERGY		10/28/21	AP	PJ	0138671	172.13		4,877.19			(12,122.81)
04	DUKE ENERGY		10/28/21	AP	PJ	0138668	29.30		4,906.49			(12,093.51)
04	DUKE ENERGY		10/28/21	AP	PJ	0138667	112.16		5,018.65			(11,981.35)
04	BENNETTSVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138657	311.10		5,329.75			(11,670.25)
05	DUKE ENERGY		11/23/21	AP	PJ	0139145	173.69		5,503.44			(11,496.56)
05	DUKE ENERGY		11/23/21	AP	PJ	0139139	29.49		5,532.93			(11,467.07)
05	DUKE ENERGY		11/23/21	AP	PJ	0139138	114.75		5,647.68			(11,352.32)
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139121	54.00		5,701.68			(11,298.32)
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139119	48.00		5,749.68			(11,250.32)
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139116	195.00		5,944.68			(11,055.32)
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139115	303.00		6,247.68			(10,752.32)
06	BENNETTSVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139265	307.40		6,555.08			(10,444.92)
06	DUKE ENERGY		12/21/21	AP	PJ	0139601	141.95		6,697.03			(10,302.97)
06	DUKE ENERGY		12/21/21	AP	PJ	0139595	29.49		6,726.52			(10,273.48)
06	BENNETTSVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139587	307.40		7,033.92			(9,966.08)
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139578	52.00		7,085.92			(9,914.08)
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139576	46.00		7,131.92			(9,868.08)
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139573	195.00		7,326.92			(9,673.08)
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139572	273.00		7,599.92			(9,400.08)
06	DUKE ENERGY		12/30/21	AP	PJ	0139687	168.26		7,768.18			(9,231.82)
07	DUKE ENERGY		01/27/22	AP	PJ	0140052	135.68		7,903.86			(9,096.14)
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140047	48.00		7,951.86			(9,048.14)
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140045	42.00		7,993.86			(9,006.14)
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140042	182.00		8,175.86			(8,824.14)
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140041	291.00		8,466.86			(8,533.14)
08	DUKE ENERGY		02/03/22	AP	PJ	0140223	29.49		8,496.35			(8,503.65)
08	DUKE ENERGY		02/03/22	AP	PJ	0140218	176.39		8,672.74			(8,327.26)
08	BENNETTSVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140211	340.70		9,013.44			(7,986.56)
08	DUKE ENERGY		02/24/22	AP	PJ	0140561	161.36		9,174.80			(7,825.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05630	Utilities								9,342.43			(7,657.57)
08	DUKE ENERGY		02/24/22	AP	PJ	0140557	167.63		9,342.43			(7,657.57)
08	DUKE ENERGY		02/24/22	AP	PJ	0140553	29.49		9,371.92			(7,628.08)
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140543	47.00		9,418.92			(7,581.08)
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140541	41.00		9,459.92			(7,540.08)
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140538	182.00		9,641.92			(7,358.08)
09	BENNETTSTVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140672	311.10		9,953.02			(7,046.98)
09	MARLBORO ELECTRIC COOP., INC.		03/15/22	AP	PJ	0140944	382.72		10,335.74			(6,664.26)
09	MARLBORO ELECTRIC COOP., INC.		03/23/22	AP	PJ	0141082	182.00		10,517.74			(6,482.26)
09	MARLBORO ELECTRIC COOP., INC.		03/23/22	AP	PJ	0141081	294.28		10,812.02			(6,187.98)
09	DUKE ENERGY		03/24/22	AP	PJ	0141106	29.49		10,841.51			(6,158.49)
09	DUKE ENERGY		03/24/22	AP	PJ	0141104	170.78		11,012.29			(5,987.71)
09	DUKE ENERGY		03/24/22	AP	PJ	0141102	120.18		11,132.47			(5,867.53)
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141087	47.00		11,179.47			(5,820.53)
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141085	41.00		11,220.47			(5,779.53)
09	BENNETTSTVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141165	303.70		11,524.17			(5,475.83)
10	DUKE ENERGY		04/20/22	AP	PJ	0141534	29.49		11,553.66			(5,446.34)
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141525	49.00		11,602.66			(5,397.34)
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141523	41.00		11,643.66			(5,356.34)
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141520	182.00		11,825.66			(5,174.34)
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141519	323.00		12,148.66			(4,851.34)
10	DUKE ENERGY		04/21/22	AP	PJ	0141552	116.82		12,265.48			(4,734.52)
10	DUKE ENERGY		04/28/22	AP	PJ	0141671	185.62		12,451.10			(4,548.90)
11	BENNETTSTVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141728	314.80		12,765.90			(4,234.10)
11	DUKE ENERGY		05/18/22	AP	PJ	0141966	29.49		12,795.39			(4,204.61)
11	DUKE ENERGY		05/18/22	AP	PJ	0141965	100.45		12,895.84			(4,104.16)
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141951	48.00		12,943.84			(4,056.16)
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141949	42.00		12,985.84			(4,014.16)
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141946	182.00		13,167.84			(3,832.16)
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141945	301.00		13,468.84			(3,531.16)
11	DUKE ENERGY		05/25/22	AP	PJ	0142140	179.83		13,648.67			(3,351.33)
12	BENNETTSTVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142258	351.80		14,000.47			(2,999.53)
12	DUKE ENERGY		06/22/22	AP	PJ	0142635	118.65		14,119.12			(2,880.88)
12	DUKE ENERGY		06/22/22	AP	PJ	0142631	29.86		14,148.98			(2,851.02)
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142623	50.00		14,198.98			(2,801.02)
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142622	44.00		14,242.98			(2,757.02)
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142619	182.00		14,424.98			(2,575.02)
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142618	368.00		14,792.98			(2,207.02)
12	DUKE ENERGY		06/30/22	AP	PJ	0142731	294.48		15,087.46			(1,912.54)
12	BENNETTSTVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142726	311.10		15,398.56			(1,601.44)
	Total Utilities						15,593.56	195.00	15,398.56	.00	.00	(1,601.44)
006-005-04310-05635	O&m Buildings											(5,000.00)
07	BENNETTSTVILLE HARDWARE		01/11/22	AP	PJ	0139736	164.87		164.87			(4,835.13)
08	BENNETTSTVILLE HARDWARE		02/03/22	AP	PJ	0140232	292.73		457.60			(4,542.40)
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140758	211.95		669.55			(4,330.45)
09	CAUSEY HOMECENTER, INC.		03/17/22	AP	PJ	0141013	200.70		870.25			(4,129.75)
10	MECO, INC.		04/06/22	AP	PJ	0141246	371.00		1,241.25			(3,758.75)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142453	753.84		1,995.09			(3,004.91)
12	MECO, INC.		06/30/22	AP	PJ	0142707	333.25		2,328.34			(2,671.66)
	Total O&m Buildings						2,328.34	.00	2,328.34	.00	.00	(2,671.66)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04310 - Public Works												
006-005-04310-05637	O&m Equipment											
02	NAPA		08/11/21	AP	PJ	0137331	303.26		303.26			(40,000.00)
02	BLACK'S TIRE SERVICE		08/18/21	AP	PJ	0137483	1,287.20		1,590.46			(39,696.74)
02	ALTMAN TRACTOR & EQUIPMENT CO.		08/19/21	AP	PJ	0137507	507.18		2,097.64			(38,409.54)
03	AGRI SOUTH, INC.		09/09/21	AP	PJ	0137797	493.08		2,590.72			(37,902.36)
03	BLANCHARD MACHINERY		09/15/21	AP	PJ	0137905	1,448.28		4,039.00			(37,409.28)
03	BLANCHARD MACHINERY		09/15/21	AP	PJ	0137903	832.48		4,871.48			(35,961.00)
03	BLANCHARD MACHINERY		09/22/21	AP	PJ	0138063	285.12		5,156.60			(35,128.52)
03	JOHN DEERE FINANCIAL		09/22/21	AP	PJ	0138050	665.05		5,821.65			(34,843.40)
03	JOHN DEERE FINANCIAL		09/22/21	AP	PJ	0138049	665.93		6,487.58			(34,178.35)
04	E&S CUSTOM FABRICATION, LLC		10/07/21	AP	PJ	0138311	2,410.00		8,897.58			(33,512.42)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138370	648.00		9,545.58			(31,102.42)
04	E&S CUSTOM FABRICATION, LLC		10/28/21	AP	PJ	0138677	307.50		9,853.08			(30,454.42)
04	BLANCHARD MACHINERY		10/28/21	AP	PJ	0138645	1,016.12		10,869.20			(30,146.92)
04	BLANCHARD MACHINERY		10/28/21	AP	PJ	0138644	213.36		11,082.56			(29,130.80)
04	BLACK'S TIRE SERVICE		10/28/21	AP	PJ	0138629	1,044.79		12,127.35			(28,917.44)
05	ALTMAN TRACTOR & EQUIPMENT CO.		11/10/21	AP	PJ	0138913	796.34		12,923.69			(27,872.65)
05	ALTMAN TRACTOR & EQUIPMENT CO.		11/10/21	AP	PJ	0138912	502.20		13,425.89			(27,076.31)
05	BLANCHARD MACHINERY		11/10/21	AP	PJ	0138888	15.95		13,441.84			(26,574.11)
06	ASCENDUM MACHINERY, INC.		12/01/21	AP	PJ	0139195	98.42		13,540.26			(26,558.16)
06	ASCENDUM MACHINERY, INC.		12/01/21	AP	PJ	0139194	118.40		13,658.66			(26,459.74)
06	ASCENDUM MACHINERY, INC.		12/01/21	AP	PJ	0139193	85.06		13,743.72			(26,341.34)
06	AUTOZONE		12/02/21	AP	PJ	0139273	37.79		13,781.51			(26,256.28)
06	BLANCHARD MACHINERY		12/02/21	AP	PJ	0139234	250.80		14,032.31			(26,218.49)
06	BLACK'S TIRE SERVICE		12/09/21	AP	PJ	0139389	1,392.78		15,425.09			(25,967.69)
06	BLANCHARD MACHINERY		12/14/21	AP	PJ	0139433	3,625.19		19,050.28			(24,574.91)
06	ALTMAN TRACTOR & EQUIPMENT CO.		12/30/21	AP	PJ	0139686	416.88		19,467.16			(20,949.72)
07	NAPA		01/13/22	AP	PJ	0139800	262.36		19,729.52			(20,532.84)
07	BLANCHARD MACHINERY		01/19/22	AP	PJ	0139917	1,713.75		21,443.27			(20,270.48)
08	NAPA		02/16/22	AP	PJ	0140426	470.10		21,913.37			(18,556.73)
08	DARLINGTON CHAIN SAW CO., INC		02/23/22	AP	PJ	0140522	303.31		22,216.68			(18,086.63)
09	BLACK'S TIRE SERVICE		03/16/22	AP	PJ	0140978	1,154.31		23,370.99			(17,783.32)
10	BLANCHARD MACHINERY		04/13/22	AP	PJ	0141377	541.00		23,911.99			(16,629.01)
12	AGRI SOUTH, INC.		06/09/22	AP	PJ	0142356	1,143.03		25,055.02			(16,088.01)
12	NAPA		06/09/22	AP	PJ	0142343	424.94		25,479.96			(14,944.98)
12	NAPA		06/09/22	AP	PJ	0142343	1,447.19		26,927.15			(14,520.04)
12	NAPA		06/09/22	AP	PJ	0142343	1,057.58		27,984.73			(13,072.85)
12	ALTMAN TRACTOR & EQUIPMENT CO.		06/30/22	AP	PJ	0142718	3,145.49		31,130.22			(12,015.27)
12	WILLIAMS TIRE SERVICES		06/30/22	AP	PJ	0142709	842.40		31,972.62			(8,869.78)
12	ALTMAN TRACTOR & EQUIPMENT CO.		07/15/22	AP	PJ	0142917	425.00		32,397.62			(8,027.38)
12	BLANCHARD MACHINERY		07/15/22	AP	PJ	0142896	1,779.30		34,176.92			(7,602.38)
Total O&m Equipment							34,176.92	.00	34,176.92	.00	.00	(5,823.08)
006-005-04310-05638 O&m Vehicles												
02	MCRAE'S SERVICE CENTER		08/05/21	AP	PJ	0137262	110.00		110.00			(20,000.00)
02	MCRAE'S SERVICE CENTER		08/05/21	AP	PJ	0137261	90.00		200.00			(19,890.00)
02	MCRAE'S SERVICE CENTER		08/05/21	AP	PJ	0137260	45.00		245.00			(19,800.00)
02	MCRAE'S SERVICE CENTER		08/05/21	AP	PJ	0137259	66.00		311.00			(19,755.00)
02	WILLIAMS TIRE SERVICES		08/19/21	AP	PJ	0137503	313.24		624.24			(19,689.00)
03	MCRAE'S SERVICE CENTER		09/09/21	AP	PJ	0137809	45.00		669.24			(19,375.76)
03	MCRAE'S SERVICE CENTER		09/09/21	AP	PJ	0137808	90.00		759.24			(19,330.76)
03	WILLIAMS TIRE SERVICES		09/09/21	AP	PJ	0137783	155.96		915.20			(19,240.76)
												(19,084.80)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04310	- Public Works											
006-005-04310-05638	O&m Vehicles								923.20			(19,076.80)
03	WILLIAMS TIRE SERVICES		09/09/21	AP	PJ	0137782	8.00		923.20			(19,076.80)
03	WILLIAMS TIRE SERVICES		09/15/21	AP	PJ	0137918	311.92		1,235.12			(18,764.88)
03	BLACK'S TIRE SERVICE		09/15/21	AP	PJ	0137886	1,827.77		3,062.89			(16,937.11)
03	BLACK'S TIRE SERVICE		09/15/21	AP	PJ	0137885	707.40		3,770.29			(16,229.71)
03	BLACK'S TIRE SERVICE		09/22/21	AP	PJ	0138051	1,287.20		5,057.49			(14,942.51)
04	WILLIAMS TIRE SERVICES		10/04/21	AP	PJ	0138201	45.80		5,103.29			(14,896.71)
04	MCRAE'S SERVICE CENTER		10/06/21	AP	PJ	0138297	50.00		5,153.29			(14,846.71)
04	MCRAE'S SERVICE CENTER		10/06/21	AP	PJ	0138296	45.00		5,198.29			(14,801.71)
04	MCRAE'S SERVICE CENTER		10/06/21	AP	PJ	0138295	90.00		5,288.29			(14,711.71)
04	MCRAE'S SERVICE CENTER		10/06/21	AP	PJ	0138294	135.00		5,423.29			(14,576.71)
04	NAPA		10/20/21	AP	PJ	0138446	402.57		5,825.86			(14,174.14)
04	NAPA		10/20/21	AP	PJ	0138446	348.38		6,174.24			(13,825.76)
04	ALTMAN TRACTOR & EQUIPMENT CO.		10/28/21	AP	PJ	0138650	1,332.55		7,506.79			(12,493.21)
04	ALTMAN TRACTOR & EQUIPMENT CO.		10/28/21	AP	PJ	0138649	313.85		7,820.64			(12,179.36)
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138806	216.20		8,036.84			(11,963.16)
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138805	15.00		8,051.84			(11,948.16)
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138804	90.00		8,141.84			(11,858.16)
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138803	45.00		8,186.84			(11,813.16)
05	MCRAE'S SERVICE CENTER		11/04/21	AP	PJ	0138802	61.20		8,248.04			(11,751.96)
06	MCRAE'S SERVICE CENTER		12/08/21	AP	PJ	0139355	45.00		8,293.04			(11,706.96)
06	MCRAE'S SERVICE CENTER		12/08/21	AP	PJ	0139354	125.00		8,418.04			(11,581.96)
07	WILLIAMS TIRE SERVICES		01/11/22	AP	PJ	0139739	15.00		8,433.04			(11,566.96)
07	MCRAE'S SERVICE CENTER		01/13/22	AP	PJ	0139841	100.00		8,533.04			(11,466.96)
07	MCRAE'S SERVICE CENTER		01/13/22	AP	PJ	0139840	50.00		8,583.04			(11,416.96)
07	MCRAE'S SERVICE CENTER		01/13/22	AP	PJ	0139839	90.00		8,673.04			(11,326.96)
07	NAPA		01/13/22	AP	PJ	0139800	508.00		9,181.04			(10,818.96)
07	BLACK'S TIRE SERVICE		01/19/22	AP	PJ	0139904	1,371.74		10,552.78			(9,447.22)
07	BLACK'S TIRE SERVICE		01/19/22	AP	PJ	0139903	1,230.49		11,783.27			(8,216.73)
07	AUTOZONE		01/20/22	AP	PJ	0139936	39.20		11,822.47			(8,177.53)
07	BENNETTSVILLE AUTOMOTIVE &		01/27/22	AP	PJ	0140061	500.00		12,322.47			(7,677.53)
07	BENNETTSVILLE AUTOMOTIVE &		01/27/22	AP	PJ	0140060	500.00		12,822.47			(7,177.53)
08	AUTOZONE		02/03/22	AP	PJ	0140227	28.47		12,850.94			(7,149.06)
08	AUTOZONE		02/03/22	AP	PJ	0140226	75.59		12,926.53			(7,073.47)
08	WILLIAMS TIRE SERVICES		02/03/22	AP	PJ	0140192	378.00		13,304.53			(6,695.47)
08	WILLIAMS TIRE SERVICES		02/04/22	AP	PJ	0140254	15.00		13,319.53			(6,680.47)
08	WILLIAMS TIRE SERVICES		02/04/22	AP	PJ	0140253	20.00		13,339.53			(6,660.47)
08	MCRAE'S SERVICE CENTER		02/10/22	AP	PJ	0140308	155.00		13,494.53			(6,505.47)
08	MCRAE'S SERVICE CENTER		02/10/22	AP	PJ	0140307	55.00		13,549.53			(6,450.47)
08	MCRAE'S SERVICE CENTER		02/10/22	AP	PJ	0140306	55.00		13,604.53			(6,395.47)
08	NAPA		02/16/22	AP	PJ	0140426	828.11		14,432.64			(5,567.36)
08	O'REILLY AUTOMOTIVE, INC		02/16/22	AP	PJ	0140408	180.49		14,613.13			(5,386.87)
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140800	161.95		14,775.08			(5,224.92)
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140799	537.84		15,312.92			(4,687.08)
10	BLACK'S TIRE SERVICE		04/12/22	AP	PJ	0141354	1,118.55		16,431.47			(3,568.53)
10	MCRAE'S SERVICE CENTER		04/13/22	AP	PJ	0141398	350.00		16,781.47			(3,218.53)
10	MCRAE'S SERVICE CENTER		04/13/22	AP	PJ	0141397	55.00		16,836.47			(3,163.53)
10	ELLIOTT HEPBURN		04/29/22	AP	PJ	0141707	249.10		17,085.57			(2,914.43)
11	CAROLINA INTERNATIONAL TRUCKS,		05/12/22	AP	PJ	0141864	502.14		17,587.71			(2,412.29)
11	O'REILLY AUTOMOTIVE, INC		05/17/22	AP	PJ	0141922	54.80		17,642.51			(2,357.49)
11	BLACK'S TIRE SERVICE		05/18/22	AP	PJ	0141930	182.09		17,824.60			(2,175.40)
11	NAPA		05/18/22	AP	PJ	0141929	149.29		17,973.89			(2,026.11)

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006 - General Fund											
005 - Expense											
04310 - Public Works											
006-005-04310-05638	O&m Vehicles							18,287.57			(1,712.43)
11	NAPA	05/18/22	AP	PJ	0141929	313.68		18,287.57			(1,712.43)
11	NAPA	05/18/22	AP	PJ	0141929	274.64		18,562.21			(1,437.79)
11	AUTOZONE	05/25/22	AP	PJ	0142144	26.52		18,588.73			(1,411.27)
11	WILLIAMS TIRE SERVICES	05/25/22	AP	PJ	0142123	273.78		18,862.51			(1,137.49)
11	BLACK'S TIRE SERVICE	05/25/22	AP	PJ	0142109	821.46		19,683.97			(316.03)
12	WILLIAMS TIRE SERVICES	06/07/22	AP	PJ	0142307	20.00		19,703.97			(296.03)
12	MCRAE'S SERVICE CENTER	06/10/22	AP	PJ	0142364	45.00		19,748.97			(251.03)
12	AUTOZONE	06/10/22	AP	PJ	0142363	30.19		19,779.16			(220.84)
12	AUTOZONE	06/30/22	AP	PJ	0142735	77.63		19,856.79			(143.21)
12	AUTOZONE	06/30/22	AP	PJ	0142734	123.84		19,980.63			(19.37)
12	AUTOZONE	06/30/22	AP	PJ	0142733	38.45		20,019.08			19.08
12	AGRI SOUTH, INC.	06/30/22	AP	PJ	0142713	240.68		20,259.76			259.76
12	BLACK'S TIRE SERVICE	07/15/22	AP	PJ	0142872	4,219.44		24,479.20			4,479.20
12	MEGGS AUTOMOTIVE	07/15/22	AP	PJ	0142870	529.31		25,008.51			5,008.51
12	MEGGS AUTOMOTIVE	07/15/22	AP	PJ	0142868	38.87		25,047.38			5,047.38
	Total O&m Vehicles					25,047.38	.00	25,047.38	.00	.00	5,047.38
006-005-04310-05641	Vehicle/Equipment Repairs										
	Total Vehicle/Equipment Repairs					.00	.00	.00	.00	.00	.00
006-005-04310-05700	Capital Outlay										
	Total Capital Outlay					.00	.00	.00	.00	.00	.00
006-005-04310-05769	Equipment Lease										(600.00)
01	TODD'S COMPUTER	07/13/21	AP	PJ	0136787	53.38		53.38			(546.62)
02	TODD'S COMPUTER	08/05/21	AP	PJ	0137203	53.38		106.76			(493.24)
03	TODD'S COMPUTER	09/02/21	AP	PJ	0137670	53.38		160.14			(439.86)
04	TODD'S COMPUTER	10/06/21	AP	PJ	0138233	53.38		213.52			(386.48)
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138757	53.38		266.90			(333.10)
06	TODD'S COMPUTER	12/02/21	AP	PJ	0139202	53.38		320.28			(279.72)
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139767	53.38		373.66			(226.34)
08	TODD'S COMPUTER	02/02/22	AP	PJ	0140120	53.38		427.04			(172.96)
09	TODD'S COMPUTER	03/01/22	AP	PJ	0140627	53.38		480.42			(119.58)
10	TODD'S COMPUTER	04/05/22	AP	PJ	0141221	53.38		533.80			(66.20)
11	TODD'S COMPUTER	05/11/22	AP	PJ	0141827	53.38		587.18			(12.82)
11	TODD'S COMPUTER	05/11/22	AP	PJ	0141827	133.44		720.62			120.62
12	TODD'S COMPUTER	06/02/22	AP	PJ	0142226	53.38		774.00			174.00
	Total Equipment Lease					774.00	.00	774.00	.00	.00	174.00
006-005-04310-05791	Crush And Run										(25,000.00)
05	FURR GRADING & PAVING INC	11/04/21	AP	PJ	0138792	1,232.35		1,232.35			(23,767.65)
09	KING ASPHALT, INC.	03/24/22	AP	PJ	0141131	982.80		2,215.15			(22,784.85)
10	TMS INTERNATIONAL, LLC	04/21/22	AP	PJ	0141588	2,801.13		5,016.28			(19,983.72)
10	TMS INTERNATIONAL, LLC	04/21/22	AP	PJ	0141587	2,623.52		7,639.80			(17,360.20)
10	TMS INTERNATIONAL, LLC	04/28/22	AP	PJ	0141697	2,992.73		10,632.53			(14,367.47)
11	FURR GRADING & PAVING INC	05/04/22	AP	PJ	0141778	1,210.25		11,842.78			(13,157.22)
11	TMS INTERNATIONAL, LLC	05/18/22	AP	PJ	0141984	2,641.48		14,484.26			(10,515.74)
11	TMS INTERNATIONAL, LLC	05/19/22	AP	PJ	0141986	1,391.51		15,875.77			(9,124.23)
12	TMS INTERNATIONAL, LLC	06/16/22	AP	PJ	0142552	6,384.17		22,259.94			(2,740.06)
12	TMS INTERNATIONAL, LLC	06/22/22	AP	PJ	0142662	3,373.11		25,633.05			633.05
12	TMS INTERNATIONAL, LLC	07/16/22	AP	PJ	0142998	3,129.79		28,762.84			3,762.84

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
	Total Crush And Run						28,762.84	.00	28,762.84	.00	.00	3,762.84
04331	Planning/Zoning											
006-005-04331-05400	Salaries, Regular											(105,306.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	3,128.68		3,128.68			(102,177.32)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	3,128.68		6,257.36			(99,048.64)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	3,128.68		9,386.04			(95,919.96)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	3,128.68		12,514.72			(92,791.28)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	3,128.68		15,643.40			(89,662.60)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	3,128.68		18,772.08			(86,533.92)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	3,128.68		21,900.76			(83,405.24)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	3,168.68		25,069.44			(80,236.56)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	3,128.69		28,198.13			(77,107.87)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	3,128.68		31,326.81			(73,979.19)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	3,128.69		34,455.50			(70,850.50)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	500.00		34,955.50			(70,350.50)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	3,128.68		38,084.18			(67,221.82)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	3,128.68		41,212.86			(64,093.14)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	3,128.69		44,341.55			(60,964.45)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	3,168.68		47,510.23			(57,795.77)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	3,128.68		50,638.91			(54,667.09)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	3,291.85		53,930.76			(51,375.24)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	3,291.84		57,222.60			(48,083.40)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	3,291.85		60,514.45			(44,791.55)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	3,291.84		63,806.29			(41,499.71)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	3,291.85		67,098.14			(38,207.86)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	3,291.84		70,389.98			(34,916.02)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	2,883.96		73,273.94			(32,032.06)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	3,331.85		76,605.79			(28,700.21)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	3,331.85		79,937.64			(25,368.36)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	3,331.85		83,269.49			(22,036.51)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		870.52		84,140.01			(21,165.99)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			860.49	83,279.52			(22,026.48)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		2,865.40		86,144.92			(19,161.08)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			2,471.66	83,673.26			(21,632.74)
	Total Salaries, Regular						87,005.41	3,332.15	83,673.26	.00	.00	(21,632.74)
006-005-04331-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04331-05420	Salaries, Overtime											
	Total Salaries, Overtime						.00	.00	.00	.00	.00	.00
006-005-04331-05461	Employer Fica Fringe											(8,056.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	190.17		190.17			(7,865.83)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	44.48		234.65			(7,821.35)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	190.17		424.82			(7,631.18)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	44.48		469.30			(7,586.70)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	190.17		659.47			(7,396.53)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	44.48		703.95			(7,352.05)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	190.17		894.12			(7,161.88)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	44.48		938.60			(7,117.40)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
	04331	- Planning/Zoning										
006-005-04331-05461	Employer Fica Fringe								1,128.77			(6,927.23)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	190.17		1,128.77			(6,927.23)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	44.48		1,173.25			(6,882.75)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	190.17		1,363.42			(6,692.58)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	44.48		1,407.90			(6,648.10)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	190.17		1,598.07			(6,457.93)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	44.48		1,642.55			(6,413.45)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	192.65		1,835.20			(6,220.80)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	45.06		1,880.26			(6,175.74)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	193.98		2,074.24			(5,981.76)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	45.37		2,119.61			(5,936.39)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	190.17		2,309.78			(5,746.22)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	44.48		2,354.26			(5,701.74)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	190.17		2,544.43			(5,511.57)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	44.48		2,588.91			(5,467.09)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	31.00		2,619.91			(5,436.09)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	7.25		2,627.16			(5,428.84)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	190.17		2,817.33			(5,238.67)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	44.48		2,861.81			(5,194.19)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	190.17		3,051.98			(5,004.02)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	44.48		3,096.46			(4,959.54)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	190.40		3,286.86			(4,769.14)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	44.53		3,331.39			(4,724.61)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	192.88		3,524.27			(4,531.73)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	45.11		3,569.38			(4,486.62)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	190.40		3,759.78			(4,296.22)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	44.53		3,804.31			(4,251.69)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	200.52		4,004.83			(4,051.17)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	46.89		4,051.72			(4,004.28)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	200.51		4,252.23			(3,803.77)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	46.89		4,299.12			(3,756.88)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	200.52		4,499.64			(3,556.36)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	46.89		4,546.53			(3,509.47)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	200.51		4,747.04			(3,308.96)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	46.89		4,793.93			(3,262.07)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	200.52		4,994.45			(3,061.55)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	46.89		5,041.34			(3,014.66)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	204.09		5,245.43			(2,810.57)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	47.73		5,293.16			(2,762.84)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	175.23		5,468.39			(2,587.61)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	40.98		5,509.37			(2,546.63)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	203.00		5,712.37			(2,343.63)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	47.47		5,759.84			(2,296.16)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	203.00		5,962.84			(2,093.16)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	47.47		6,010.31			(2,045.69)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	203.00		6,213.31			(1,842.69)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	47.47		6,260.78			(1,795.22)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		66.59		6,327.37			(1,728.63)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			65.83	6,261.54			(1,794.46)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		215.40		6,476.94			(1,579.06)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			185.38	6,291.56			(1,764.44)
	Total Employer Fica Fringe						6,542.77	251.21	6,291.56	.00	.00	(1,764.44)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04331	Planning/Zoning											
006-005-04331-05466	Reg Retirement Fringe											(17,439.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	486.82		486.82			(16,952.18)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	486.82		973.64			(16,465.36)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	486.82		1,460.46			(15,978.54)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	486.82		1,947.28			(15,491.72)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	486.82		2,434.10			(15,004.90)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	486.82		2,920.92			(14,518.08)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	486.82		3,407.74			(14,031.26)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	493.05		3,900.79			(13,538.21)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	518.11		4,418.90			(13,020.10)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	518.11		4,937.01			(12,501.99)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	518.11		5,455.12			(11,983.88)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	518.11		5,973.23			(11,465.77)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	518.11		6,491.34			(10,947.66)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	518.11		7,009.45			(10,429.55)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	524.73		7,534.18			(9,904.82)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	518.11		8,052.29			(9,386.71)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	545.13		8,597.42			(8,841.58)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	545.13		9,142.55			(8,296.45)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	545.13		9,687.68			(7,751.32)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	545.13		10,232.81			(7,206.19)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	545.13		10,777.94			(6,661.06)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	545.13		11,323.07			(6,115.93)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	477.58		11,800.65			(5,638.35)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	551.75		12,352.40			(5,086.60)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	551.75		12,904.15			(4,534.85)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	551.75		13,455.90			(3,983.10)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		134.15		13,590.05			(3,848.95)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			132.60	13,457.45			(3,981.55)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		503.17		13,960.62			(3,478.38)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			409.13	13,551.49			(3,887.51)
	Total Reg Retirement Fringe						14,093.22	541.73	13,551.49	.00	.00	(3,887.51)
006-005-04331-05468	Health Ins Fringe											(12,629.00)
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		1,052.44		1,052.44			(11,576.56)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		1,052.44		2,104.88			(10,524.12)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		1,052.44		3,157.32			(9,471.68)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		1,052.44		4,209.76			(8,419.24)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		1,052.44		5,262.20			(7,366.80)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		1,052.44		6,314.64			(6,314.36)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		992.04		7,306.68			(5,322.32)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		992.04		8,298.72			(4,330.28)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		992.04		9,290.76			(3,338.24)
10	HLTH INS APR 2022		04/10/22	GJ	JE		992.04		10,282.80			(2,346.20)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		992.04		11,274.84			(1,354.16)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		992.04		12,266.88			(362.12)
	Total Health Ins Fringe						12,266.88	.00	12,266.88	.00	.00	(362.12)
006-005-04331-05500	Supplies, Office											(1,500.00)
02	HAMILTONS		08/05/21	AP	PJ	0137218	38.87		38.87			(1,461.13)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138387	43.19		82.06			(1,417.94)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04331	Planning/Zoning											
006-005-04331-05500	Supplies, Office								255.93			(1,244.07)
06	HAMILTONS		12/30/21	AP	PJ	0139679	173.87		255.93			(1,244.07)
07	CAUSEY HOMECENTER, INC.		01/11/22	AP	PJ	0139747	95.03		350.96			(1,149.04)
07	VELVETEX SCREEN PROCES		01/11/22	AP	PJ	0139734	690.00		1,040.96			(459.04)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139989	14.03		1,054.99			(445.01)
09	HAMILTONS		03/23/22	AP	PJ	0141079	187.20		1,242.19			(257.81)
09	HAMILTONS		03/23/22	AP	PJ	0141078	49.19		1,291.38			(208.62)
	Total Supplies, Office						1,291.38	.00	1,291.38	.00	.00	(208.62)
006-005-04331-05545	Fuel/Gas/Diesel											(2,200.00)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	149.76		149.76			(2,050.24)
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	128.51		278.27			(1,921.73)
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	195.22		473.49			(1,726.51)
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	164.10		637.59			(1,562.41)
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	243.89		881.48			(1,318.52)
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	288.66		1,170.14			(1,029.86)
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	174.46		1,344.60			(855.40)
	Total Fuel/Gas/Diesel						1,344.60	.00	1,344.60	.00	.00	(855.40)
006-005-04331-05555	Supplies, Uniforms											(1,000.00)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139523	458.99		458.99			(541.01)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139520	43.18		502.17			(497.83)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139518	21.88		524.05			(475.95)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139963		216.00	308.05			(691.95)
10	DONALD HAMILTON		04/13/22	AP	PJ	0141417	127.95		436.00			(564.00)
	Total Supplies, Uniforms						652.00	216.00	436.00	.00	.00	(564.00)
006-005-04331-05595	Supplies, Books											(450.00)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139519	110.57		110.57			(339.43)
	Total Supplies, Books						110.57	.00	110.57	.00	.00	(339.43)
006-005-04331-05599	Contracted Services											(480.00)
02	SAFEBUILT CAROLINAS, INC.		08/19/21	AP	PJ	0137522	160.00		160.00			160.00
08	SAFEBUILT CAROLINAS, INC.		02/03/22	AP	PJ	0140228	160.00		320.00			320.00
08	SAFEBUILT CAROLINAS, INC.		02/24/22	AP	PJ	0140564	160.00		480.00			480.00
	Total Contracted Services						480.00	.00	480.00	.00	.00	480.00
006-005-04331-05600	Professional Services											(8,000.00)
04	PARKER POE ADAMS & BERNSTEIN		10/21/21	AP	PJ	0138482	712.50		712.50			(7,287.50)
05	SECURITY CENTRAL		11/03/21	AP	PJ	0138759	350.04		1,062.54			(6,937.46)
05	SAFEBUILT CAROLINAS, INC.		11/18/21	AP	PJ	0139055	320.00		1,382.54			(6,617.46)
06	SAFEBUILT CAROLINAS, INC.		12/15/21	AP	PJ	0139470	400.00		1,782.54			(6,217.46)
06	MERITAGE SYSTEMS		12/28/21	AP	PJ	0139656	4,800.00		6,582.54			(1,417.46)
10	MERITAGE SYSTEMS		04/07/22	AP	PJ	0141320	4,800.00		11,382.54			3,382.54
	Total Professional Services						11,382.54	.00	11,382.54	.00	.00	3,382.54
006-005-04331-05605	Telephone											(1,800.00)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137000	12.65		12.65			(1,787.35)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	46.52		59.17			(1,740.83)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		97.18			(1,702.82)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		135.19			(1,664.81)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		176.71			(1,623.29)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
	04331 - Planning/Zoning											
006-005-04331-05605	Telephone								198.21			(1,601.79)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	21.50		198.21			(1,601.79)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137559	12.65		210.86			(1,589.14)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	46.52		257.38			(1,542.62)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		295.39			(1,504.61)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		333.40			(1,466.60)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	41.52		374.92			(1,425.08)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	21.50		396.42			(1,403.58)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138040	12.65		409.07			(1,390.93)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	46.46		455.53			(1,344.47)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		493.54			(1,306.46)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		531.55			(1,268.45)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		573.01			(1,226.99)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	21.50		594.51			(1,205.49)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138395	12.65		607.16			(1,192.84)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	21.50		628.66			(1,171.34)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	46.42		675.08			(1,124.92)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		713.09			(1,086.91)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		751.10			(1,048.90)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		792.52			(1,007.48)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139097	12.65		805.17			(994.83)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	38.44		843.61			(956.39)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.74		875.35			(924.65)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.64		906.99			(893.01)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.40		941.39			(858.61)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	21.50		962.89			(837.11)
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139438	12.65		975.54			(824.46)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139517	89.13		1,064.67			(735.33)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	32.25		1,096.92			(703.08)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	46.42		1,143.34			(656.66)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		1,181.35			(618.65)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		1,219.36			(580.64)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	41.42		1,260.78			(539.22)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140019	12.65		1,273.43			(526.57)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	46.40		1,319.83			(480.17)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		1,357.84			(442.16)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		1,395.85			(404.15)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	311.39		1,707.24			(92.76)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	32.25		1,739.49			(60.51)
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140520	32.26		1,771.75			(28.25)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		1,809.76			9.76
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		1,847.77			47.77
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	41.66		1,889.43			89.43
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	32.25		1,921.68			121.68
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141058	26.42		1,948.10			148.10
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		1,986.11			186.11
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		2,024.12			224.12
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	41.40		2,065.52			265.52
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	32.25		2,097.77			297.77
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141490	26.42		2,124.19			324.19
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	32.25		2,156.44			356.44
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	41.39		2,197.83			397.83

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04331	Planning/Zoning											
006-005-04331-05605	Telephone								2,235.84			435.84
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		2,235.84			435.84
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		2,273.85			473.85
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		2,311.86			511.86
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		2,349.87			549.87
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	41.40		2,391.27			591.27
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		41.40	2,349.87			549.87
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	2,311.86			511.86
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	2,273.85			473.85
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142092	26.42		2,300.27			500.27
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		2,338.28			538.28
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		2,376.29			576.29
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	41.39		2,417.68			617.68
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	32.25		2,449.93			649.93
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142576	26.42		2,476.35			676.35
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	32.25		2,508.60			708.60
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		2,564.36			764.36
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		2,602.37			802.37
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		2,640.38			840.38
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		14.39	2,625.99			825.99
	Total Telephone						2,757.80	131.81	2,625.99	.00	.00	825.99
006-005-04331-05606	Postage											(50.00)
	Total Postage						.00	.00	.00	.00	.00	(50.00)
006-005-04331-05610	Training, Travel, Meals											(9,600.00)
02	ROBERT JOHNSON		08/13/21	AP	PJ	0137398	200.00		200.00			(9,400.00)
02	EMMA BETHEA		08/13/21	AP	PJ	0137397	200.00		400.00			(9,200.00)
02	PAMELA GRANT		08/19/21	AP	PJ	0137551	400.00		800.00			(8,800.00)
02	KENNETH ROSSER		08/19/21	AP	PJ	0137550	400.00		1,200.00			(8,400.00)
02	DOC STILLWELL		08/19/21	AP	PJ	0137549	400.00		1,600.00			(8,000.00)
02	LINDSAY WOODBERRY		08/19/21	AP	PJ	0137548	400.00		2,000.00			(7,600.00)
06	PAMELA GRANT		12/15/21	AP	PJ	0139500	200.00		2,200.00			(7,400.00)
06	KENNETH ROSSER		12/15/21	AP	PJ	0139499	200.00		2,400.00			(7,200.00)
06	ROBERT JOHNSON		12/15/21	AP	PJ	0139498	200.00		2,600.00			(7,000.00)
06	DOC STILLWELL		12/15/21	AP	PJ	0139497	200.00		2,800.00			(6,800.00)
06	LINDSAY WOODBERRY		12/15/21	AP	PJ	0139496	200.00		3,000.00			(6,600.00)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139986	121.00		3,121.00			(6,479.00)
09	PAMELA GRANT		03/10/22	AP	PJ	0140868	200.00		3,321.00			(6,279.00)
09	KENNETH ROSSER		03/10/22	AP	PJ	0140867	200.00		3,521.00			(6,079.00)
09	ROBERT JOHNSON		03/10/22	AP	PJ	0140866	200.00		3,721.00			(5,879.00)
09	LINDSAY WOODBERRY		03/10/22	AP	PJ	0140865	200.00		3,921.00			(5,679.00)
12	DONALD HAMILTON		07/16/22	AP	PJ	0142994	171.97		4,092.97			(5,507.03)
	Total Training, Travel, Meals						4,092.97	.00	4,092.97	.00	.00	(5,507.03)
006-005-04331-05615	Advertising											(200.00)
	Total Advertising						.00	.00	.00	.00	.00	(200.00)
006-005-04331-05637	O&m Equipment											(1,500.00)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138023		2.40	(2.40)			(1,502.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138023	2.40		.00			(1,500.00)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138022	2.40		2.40			(1,497.60)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04331 - Planning/Zoning												
006-005-04331-05637	O&m Equipment								4.80			(1,495.20)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138021	2.40		4.80			(1,495.20)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138020	2.40		7.20			(1,492.80)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138019	2.40		9.60			(1,490.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138018	2.40		12.00			(1,488.00)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138017	2.40		14.40			(1,485.60)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138016	2.40		16.80			(1,483.20)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138015	2.40		19.20			(1,480.80)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138014	2.40		21.60			(1,478.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137999	120.00		141.60			(1,358.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137998	120.00		261.60			(1,238.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137997	120.00		381.60			(1,118.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137996	120.00		501.60			(998.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137995	120.00		621.60			(878.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137994	120.00		741.60			(758.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137993	120.00		861.60			(638.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137992	120.00		981.60			(518.40)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137991	120.00		1,101.60			(398.40)
11	CAUSEY HOMECENTER, INC.		05/04/22	AP	PJ	0141780	12.92		1,114.52			(385.48)
Total O&m Equipment							1,116.92	2.40	1,114.52	.00	.00	(385.48)
006-005-04331-05638 O&m Vehicles												
03	MEGGS AUTOMOTIVE		09/02/21	AP	PJ	0137694		774.35	(774.35)			(1,000.00)
03	MEGGS AUTOMOTIVE		09/02/21	AP	PJ	0137694	774.35		.00			(1,000.00)
03	NAPA		09/09/21	AP	PJ	0137796	174.93		174.93			(825.07)
10	NAPA		04/12/22	AP	PJ	0141353	5.39		180.32			(819.68)
Total O&m Vehicles							954.67	774.35	180.32	.00	.00	(819.68)
006-005-04331-05690 Dues & Subscriptions												
03	ROTARY CLUB OF BENNETTSTVILLE		09/09/21	AP	PJ	0137798	225.00		225.00			(475.00)
06	ROTARY CLUB OF BENNETTSTVILLE		12/21/21	AP	PJ	0139581	225.00		450.00			(250.00)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140385	2.40		452.40			(247.60)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140384	2.40		454.80			(245.20)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140383	2.40		457.20			(242.80)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140382	2.40		459.60			(240.40)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140358	120.00		579.60			(120.40)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140357	120.00		699.60			(.40)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140356	120.00		819.60			119.60
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140355	120.00		939.60			239.60
08	ROTARY CLUB OF BENNETTSTVILLE		02/17/22	AP	PJ	0140456	225.00		1,164.60			464.60
11	ROTARY CLUB OF BENNETTSTVILLE		05/12/22	AP	PJ	0141863	225.00		1,389.60			689.60
Total Dues & Subscriptions							1,389.60	.00	1,389.60	.00	.00	689.60
006-005-04331-05769 Equipment Lease												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	149.46		149.46			(1,350.54)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	149.46		298.92			(1,201.08)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	149.46		448.38			(1,051.62)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	149.46		597.84			(902.16)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	101.42		699.26			(800.74)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	101.42		800.68			(699.32)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	101.42		902.10			(597.90)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	101.42		1,003.52			(496.48)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04331 - Planning/Zoning												
006-005-04331-05769	Equipment Lease								1,104.94			(395.06)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	101.42		1,104.94			(395.06)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	101.42		1,206.36			(293.64)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	101.42		1,307.78			(192.22)
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	101.42		1,409.20			(90.80)
	Total Equipment Lease						1,409.20	.00	1,409.20	.00	.00	(90.80)
04338 - Animal Shelter												
006-005-04338-05400	Salaries, Regular											(39,500.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	1,373.85		1,373.85			(38,126.15)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	1,373.84		2,747.69			(36,752.31)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	1,373.84		4,121.53			(35,378.47)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	1,373.85		5,495.38			(34,004.62)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	1,407.19		6,902.57			(32,597.43)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	1,373.84		8,276.41			(31,223.59)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	1,373.85		9,650.26			(29,849.74)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	1,333.85		10,984.11			(28,515.89)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	1,440.54		12,424.65			(27,075.35)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	1,373.84		13,798.49			(25,701.51)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	1,373.84		15,172.33			(24,327.67)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	100.00		15,272.33			(24,227.67)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	1,373.84		16,646.17			(22,853.83)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	1,373.85		18,020.02			(21,479.98)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	1,373.84		19,393.86			(20,106.14)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	666.91		20,060.77			(19,439.23)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	1,373.84		21,434.61			(18,065.39)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	1,400.54		22,835.15			(16,664.85)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	1,400.53		24,235.68			(15,264.32)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	1,400.54		25,636.22			(13,863.78)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	1,400.54		27,036.76			(12,463.24)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	1,400.53		28,437.29			(11,062.71)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	1,400.53		29,837.82			(9,662.18)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	1,400.54		31,238.36			(8,261.64)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			133.36	31,105.00			(8,395.00)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,085.34	30,019.66			(9,480.34)
	Total Salaries, Regular						31,238.36	1,218.70	30,019.66	.00	.00	(9,480.34)
006-005-04338-05420	Salaries, Overtime											(2,136.00)
01	SALARIES, OVERTIME		07/23/21	PR	JE	07/23/21	50.02		50.02			(2,085.98)
04	SALARIES, OVERTIME		10/01/21	PR	JE	10/01/21	100.04		150.06			(1,985.94)
05	SALARIES, OVERTIME		11/12/21	PR	JE	11/12/21	50.02		200.08			(1,935.92)
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	51.02		251.10			(1,884.90)
09	SALARIES, OVERTIME		03/18/22	PR	JE	03/18/22	51.02		302.12			(1,833.88)
10	SALARIES, OVERTIME		04/15/22	PR	JE	04/15/22	102.04		404.16			(1,731.84)
10	SALARIES, OVERTIME		04/29/22	PR	JE	04/29/22	102.04		506.20			(1,629.80)
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	51.02		557.22			(1,578.78)
	Total Salaries, Overtime						557.22	.00	557.22	.00	.00	(1,578.78)
006-005-04338-05423	Salaries, Covid Leave											
07	SALARIES, COVID LEAVE		01/21/22	PR	JE	01/21/22	666.92		666.92			666.92
	Total Salaries, Covid Leave						666.92	.00	666.92	.00	.00	666.92

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	General Fund											
005	Expense											
04338	Animal Shelter											
006-005-04338-05459	Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00
	Total Covid - P/R Wage Credits											
006-005-04338-05461	Employer Fica Fringe											(3,185.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	74.71		74.71			(3,110.29)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	17.47		92.18			(3,092.82)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	77.81		169.99			(3,015.01)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	18.20		188.19			(2,996.81)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	74.71		262.90			(2,922.10)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	17.47		280.37			(2,904.63)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	74.71		355.08			(2,829.92)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	17.47		372.55			(2,812.45)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	76.78		449.33			(2,735.67)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	17.96		467.29			(2,717.71)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	74.71		542.00			(2,643.00)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	17.47		559.47			(2,625.53)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	80.91		640.38			(2,544.62)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	18.92		659.30			(2,525.70)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	72.23		731.53			(2,453.47)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	16.89		748.42			(2,436.58)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	89.31		837.73			(2,347.27)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	20.89		858.62			(2,326.38)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	77.81		936.43			(2,248.57)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	18.20		954.63			(2,230.37)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	74.71		1,029.34			(2,155.66)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	17.47		1,046.81			(2,138.19)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	6.20		1,053.01			(2,131.99)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	1.45		1,054.46			(2,130.54)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	74.71		1,129.17			(2,055.83)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	17.47		1,146.64			(2,038.36)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	74.71		1,221.35			(1,963.65)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	17.47		1,238.82			(1,946.18)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	75.29		1,314.11			(1,870.89)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	17.61		1,331.72			(1,853.28)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	72.81		1,404.53			(1,780.47)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	17.03		1,421.56			(1,763.44)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	75.29		1,496.85			(1,688.15)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	17.61		1,514.46			(1,670.54)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	76.94		1,591.40			(1,593.60)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	18.00		1,609.40			(1,575.60)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	80.11		1,689.51			(1,495.49)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	18.73		1,708.24			(1,476.76)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	80.11		1,788.35			(1,396.65)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	18.73		1,807.08			(1,377.92)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	76.94		1,884.02			(1,300.98)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	18.00		1,902.02			(1,282.98)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	83.27		1,985.29			(1,199.71)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	19.47		2,004.76			(1,180.24)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	93.16		2,097.92			(1,087.08)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	21.79		2,119.71			(1,065.29)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	80.11		2,199.82			(985.18)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	18.73		2,218.55			(966.45)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04338 - Animal Shelter											
006-005-04338-05461 Employer Fica Fringe											
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			10.20	2,208.35			(976.65)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			72.83	2,135.52			(1,049.48)
Total Employer Fica Fringe						2,218.55	83.03	2,135.52	.00	.00	(1,049.48)
006-005-04338-05462 Covid - P/R Tax Credits											
Total Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
006-005-04338-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	213.77		213.77			(6,681.23)
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	221.55		435.32			(6,459.68)
02	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	213.77		649.09			(6,245.91)
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	213.77		862.86			(6,032.14)
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	218.96		1,081.82			(5,813.18)
03	REG RETIREMENT FRINGE	09/17/21	PR	JE	09/17/21	213.77		1,295.59			(5,599.41)
04	REG RETIREMENT FRINGE	10/01/21	PR	JE	10/01/21	229.34		1,524.93			(5,370.07)
04	REG RETIREMENT FRINGE	10/15/21	PR	JE	10/15/21	207.55		1,732.48			(5,162.52)
04	REG RETIREMENT FRINGE	10/29/21	PR	JE	10/29/21	238.55		1,971.03			(4,923.97)
05	REG RETIREMENT FRINGE	11/12/21	PR	JE	11/12/21	235.79		2,206.82			(4,688.18)
05	REG RETIREMENT FRINGE	11/24/21	PR	JE	11/24/21	227.51		2,434.33			(4,460.67)
06	REG RETIREMENT FRINGE	12/10/21	PR	JE	12/10/21	227.51		2,661.84			(4,233.16)
06	REG RETIREMENT FRINGE	12/23/21	PR	JE	12/23/21	227.51		2,889.35			(4,005.65)
07	REG RETIREMENT FRINGE	01/07/22	PR	JE	01/07/22	227.51		3,116.86			(3,778.14)
07	REG RETIREMENT FRINGE	01/21/22	PR	JE	01/21/22	220.88		3,337.74			(3,557.26)
08	REG RETIREMENT FRINGE	02/04/22	PR	JE	02/04/22	227.51		3,565.25			(3,329.75)
08	REG RETIREMENT FRINGE	02/18/22	PR	JE	02/18/22	231.93		3,797.18			(3,097.82)
09	REG RETIREMENT FRINGE	03/04/22	PR	JE	03/04/22	240.38		4,037.56			(2,857.44)
09	REG RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	240.38		4,277.94			(2,617.06)
10	REG RETIREMENT FRINGE	04/01/22	PR	JE	04/01/22	231.93		4,509.87			(2,385.13)
10	REG RETIREMENT FRINGE	04/15/22	PR	JE	04/15/22	248.83		4,758.70			(2,136.30)
10	REG RETIREMENT FRINGE	04/29/22	PR	JE	04/29/22	248.83		5,007.53			(1,887.47)
11	REG RETIREMENT FRINGE	05/13/22	PR	JE	05/13/22	240.38		5,247.91			(1,647.09)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			20.55	5,227.36			(1,667.64)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			179.73	5,047.63			(1,847.37)
Total Reg Retirement Fringe						5,247.91	200.28	5,047.63	.00	.00	(1,847.37)
006-005-04338-05468 Health Ins Fringe											
01	HEALTH INS JULY 2021	07/03/21	GJ	JE		1,022.70		1,022.70			(11,249.30)
02	HLTH INS AUG 2021	08/08/21	GJ	JE		1,022.70		2,045.40			(10,226.60)
03	HLTH INS SEPT 2021	09/06/21	GJ	JE		1,022.70		3,068.10			(9,203.90)
04	HLTH INS OCT 2021	10/10/21	GJ	JE		1,022.70		4,090.80			(8,181.20)
05	HLTH INS NOV 2021	11/11/21	GJ	JE		1,022.70		5,113.50			(7,158.50)
06	HLTH INS DEC 2021	12/02/21	GJ	JE		1,022.70		6,136.20			(6,135.80)
07	HLTH INS JAN 2022	01/02/22	GJ	JE		970.42		7,106.62			(5,165.38)
08	HLTH INS FEB 2022	02/02/22	GJ	JE		970.42		8,077.04			(4,194.96)
09	HLTH INS MARCH 2022	03/03/22	GJ	JE		970.42		9,047.46			(3,224.54)
10	HLTH INS APR 2022	04/10/22	GJ	JE		970.42		10,017.88			(2,254.12)
11	HLTH INS MAY 2022	05/15/22	GJ	JE		970.42		10,988.30			(1,283.70)
Total Health Ins Fringe						10,988.30	.00	10,988.30	.00	.00	(1,283.70)
006-005-04338-05545 Fuel/Gas/Diesel											
02	MANSFIELD OIL COMPANY	08/12/21	AP	PJ	0137387	243.93		243.93			(3,300.00)
Total Fuel/Gas/Diesel											
											(3,056.07)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04338 - Animal Shelter												
006-005-04338-05545	Fuel/Gas/Diesel								498.16			(2,801.84)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	254.23		498.16			(2,801.84)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	50.57		548.73			(2,751.27)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	194.36		743.09			(2,556.91)
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	142.19		885.28			(2,414.72)
	Total Fuel/Gas/Diesel						885.28	.00	885.28	.00	.00	(2,414.72)
006-005-04338-05599 Contracted Services												
01	MARLBORO COUNTY HUMANE SOCIETY		07/02/21	AP	PJ	0136780	9,500.00		9,500.00			(104,500.00)
02	MARLBORO COUNTY HUMANE SOCIETY		08/03/21	AP	PJ	0137190	9,500.00		19,000.00			(95,000.00)
03	MARLBORO COUNTY HUMANE SOCIETY		09/01/21	AP	PJ	0137655	9,500.00		28,500.00			(85,500.00)
04	MARLBORO COUNTY HUMANE SOCIETY		10/04/21	AP	PJ	0138227	9,500.00		38,000.00			(76,000.00)
04	MARLBORO VETERINARY SERVICE		10/06/21	AP	PJ	0138236	1,111.43		39,111.43			(74,888.57)
05	MARLBORO COUNTY HUMANE SOCIETY		11/03/21	AP	PJ	0138717	9,500.00		48,611.43			(65,388.57)
06	MARLBORO COUNTY HUMANE SOCIETY		12/02/21	AP	PJ	0139250	9,500.00		58,111.43			(55,888.57)
07	MARLBORO COUNTY HUMANE SOCIETY		01/06/22	AP	PJ	0139725	9,500.00		67,611.43			(46,388.57)
08	MARLBORO COUNTY HUMANE SOCIETY		02/02/22	AP	PJ	0140151	9,500.00		77,111.43			(36,888.57)
09	MARLBORO COUNTY HUMANE SOCIETY		03/03/22	AP	PJ	0140731	9,500.00		86,611.43			(27,388.57)
09	MARLBORO COUNTY HUMANE SOCIETY		03/30/22	AP	PJ	0141146	9,500.00		96,111.43			(17,888.57)
11	MARLBORO COUNTY HUMANE SOCIETY		05/02/22	AP	PJ	0141720	9,500.00		105,611.43			(8,388.57)
12	MARLBORO COUNTY HUMANE SOCIETY		06/01/22	AP	PJ	0142225	8,388.57		114,000.00			.00
12	MARLBORO COUNTY HUMANE SOCIETY		07/19/22	AP	PJ	0143097	1,111.43		115,111.43			1,111.43
	Total Contracted Services						115,111.43	.00	115,111.43	.00	.00	1,111.43
006-005-04338-05605 Telephone												
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		41.52			(658.48)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	21.50		63.02			(636.98)
03	EDWARDS REFRIGERATION INC		09/02/21	AP	PJ	0137691	222.40		285.42			(414.58)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	41.52		326.94			(373.06)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	21.50		348.44			(351.56)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		389.90			(310.10)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	21.50		411.40			(288.60)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	21.50		432.90			(267.10)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		474.32			(225.68)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.40		508.72			(191.28)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	21.50		530.22			(169.78)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	21.50		551.72			(148.28)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	41.42		593.14			(106.86)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	41.40		634.54			(65.46)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	21.50		656.04			(43.96)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	41.40		697.44			(2.56)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	21.50		718.94			18.94
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	41.40		760.34			60.34
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	21.50		781.84			81.84
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	21.50		803.34			103.34
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	41.39		844.73			144.73
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	41.40		886.13			186.13
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		41.40	844.73			144.73
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	41.39		886.12			186.12
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	21.50		907.62			207.62
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	21.50		929.12			229.12
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		984.88			284.88

Pd Description		Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04338 - Animal Shelter												
006-005-04338-05605 Telephone												
	12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		14.39	970.49			270.49
Total Telephone							1,026.28	55.79	970.49	.00	.00	270.49
006-005-04338-05610 Training, Travel, Meals												
	08	THE FMRT GROUP	02/25/22	AP	PJ	0140609	890.00		890.00			(500.00)
Total Training, Travel, Meals							890.00	.00	890.00	.00	.00	390.00
006-005-04338-05635 O&m Buildings												
	03	B&B CONSTRUCTION & REMODELING	09/09/21	AP	PJ	0137728	1,720.00		1,720.00			(3,000.00)
	06	HAMER HEATING AND COOLING, INC	12/28/21	AP	PJ	0139651	340.00		2,060.00			(1,280.00)
	10	CAROLINA SIGNS SCREEN PRINTING	04/01/22	AP	PJ	0141203	460.08		2,520.08			(940.00)
Total O&m Buildings							2,520.08	.00	2,520.08	.00	.00	(479.92)
006-005-04338-05638 O&m Vehicles												
	07	MEGGS AUTOMOTIVE	01/19/22	AP	PJ	0139902	418.39		418.39			(1,000.00)
	09	NAPA	03/09/22	AP	PJ	0140768	95.00		513.39			(581.61)
	09	WILLIAMS TIRE SERVICES	03/10/22	AP	PJ	0140802	15.00		528.39			(486.61)
Total O&m Vehicles							528.39	.00	528.39	.00	.00	(471.61)
006-005-04338-05770 Equipmt. Purchase Noncapital												
Total Equipmt. Purchase Noncapital							.00	.00	.00	.00	.00	.00
006-005-04338-05805 Humane Society												
	10	CAUSEY HOMECENTER, INC.	04/06/22	AP	PJ	0141280		36.88	(36.88)			(5,000.00)
	10	CAUSEY HOMECENTER, INC.	04/06/22	AP	PJ	0141280	122.91		86.03			(5,036.88)
	11	TRACTOR SUPPLY CREDIT PLAN	05/12/22	AP	PJ	0141881	1,972.93		2,058.96			(4,913.97)
	12	PETHUB INC.	06/07/22	AP	PJ	0142332	2,227.50		4,286.46			(2,941.04)
Total Humane Society							4,323.34	36.88	4,286.46	.00	.00	(713.54)
04340 - Public Buildings												
006-005-04340-05400 Salaries, Regular												
	01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	7,771.97		7,771.97			(202,071.00)
	01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	7,771.94		15,543.91			(194,299.03)
	02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	7,771.96		23,315.87			(186,527.09)
	02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	7,771.97		31,087.84			(178,755.13)
	03	SALARIES, REGULAR	09/03/21	PR	JE	09/03/21	7,771.97		38,859.81			(170,983.16)
	03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	7,771.95		46,631.76			(163,211.19)
	04	SALARIES, REGULAR	10/01/21	PR	JE	10/01/21	7,771.97		54,403.73			(155,439.24)
	04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	7,771.96		62,175.69			(147,667.27)
	04	SALARIES, REGULAR	10/29/21	PR	JE	10/29/21	7,771.97		69,947.66			(139,895.31)
	05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	7,653.72		77,601.38			(132,123.34)
	05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	7,771.96		85,373.34			(124,469.62)
	06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	1,300.00		86,673.34			(116,697.66)
	06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	7,771.98		94,445.32			(115,397.66)
	06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	7,883.84		102,329.16			(107,625.68)
	07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	7,663.42		109,992.58			(99,741.84)
	07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	7,231.43		117,224.01			(92,078.42)
	08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	7,337.85		124,561.86			(84,846.99)
	08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	8,040.54		132,602.40			(77,509.14)
	09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	9,583.45		142,185.85			(69,468.60)
	09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	6,897.65		149,083.50			(59,885.15)
												(52,987.50)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04340	Public Buildings											
006-005-04340-05400	Salaries, Regular								155,981.15			(46,089.85)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	6,897.65		155,981.15			(46,089.85)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	6,897.64		162,878.79			(39,192.21)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	7,011.77		169,890.56			(32,180.44)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	6,897.65		176,788.21			(25,282.79)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	6,897.65		183,685.86			(18,385.14)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	6,544.38		190,230.24			(11,840.76)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	5,790.68		196,020.92			(6,050.08)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		347.42		196,368.34			(5,702.66)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			1,538.00	194,830.34			(7,240.66)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		4,950.36		199,780.70			(2,290.30)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			6,155.66	193,625.04			(8,445.96)
	Total Salaries, Regular						201,318.70	7,693.66	193,625.04	.00	.00	(8,445.96)
006-005-04340-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04340-05420	Salaries, Overtime											(8,473.00)
01	SALARIES, OVERTIME		07/09/21	PR	JE	07/09/21	138.65		138.65			(8,334.35)
01	SALARIES, OVERTIME		07/23/21	PR	JE	07/23/21	327.98		466.63			(8,006.37)
02	SALARIES, OVERTIME		08/06/21	PR	JE	08/06/21	87.98		554.61			(7,918.39)
02	SALARIES, OVERTIME		08/20/21	PR	JE	08/20/21	175.96		730.57			(7,742.43)
03	SALARIES, OVERTIME		09/03/21	PR	JE	09/03/21	277.31		1,007.88			(7,465.12)
03	SALARIES, OVERTIME		09/17/21	PR	JE	09/17/21	219.95		1,227.83			(7,245.17)
04	SALARIES, OVERTIME		10/01/21	PR	JE	10/01/21	175.96		1,403.79			(7,069.21)
04	SALARIES, OVERTIME		10/15/21	PR	JE	10/15/21	50.67		1,454.46			(7,018.54)
04	SALARIES, OVERTIME		10/29/21	PR	JE	10/29/21	101.35		1,555.81			(6,917.19)
05	SALARIES, OVERTIME		11/12/21	PR	JE	11/12/21	522.73		2,078.54			(6,394.46)
05	SALARIES, OVERTIME		11/24/21	PR	JE	11/24/21	263.94		2,342.48			(6,130.52)
06	SALARIES, OVERTIME		12/10/21	PR	JE	12/10/21	380.15		2,722.63			(5,750.37)
06	SALARIES, OVERTIME		12/23/21	PR	JE	12/23/21	217.91		2,940.54			(5,532.46)
07	SALARIES, OVERTIME		01/07/22	PR	JE	01/07/22	43.99		2,984.53			(5,488.47)
07	SALARIES, OVERTIME		01/21/22	PR	JE	01/21/22	217.91		3,202.44			(5,270.56)
08	SALARIES, OVERTIME		02/04/22	PR	JE	02/04/22	76.01		3,278.45			(5,194.55)
08	SALARIES, OVERTIME		02/18/22	PR	JE	02/18/22	242.27		3,520.72			(4,952.28)
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	190.58		3,711.30			(4,761.70)
09	SALARIES, OVERTIME		03/18/22	PR	JE	03/18/22	190.58		3,901.88			(4,571.12)
10	SALARIES, OVERTIME		04/01/22	PR	JE	04/01/22	190.58		4,092.46			(4,380.54)
10	SALARIES, OVERTIME		04/15/22	PR	JE	04/15/22	190.58		4,283.04			(4,189.96)
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	264.06		4,547.10			(3,925.90)
12	SALARIES, OVERTIME		06/10/22	PR	JE	06/10/22	47.64		4,594.74			(3,878.26)
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	238.22		4,832.96			(3,640.04)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		326.40		5,159.36			(3,313.64)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			109.53	5,049.83			(3,423.17)
	Total Salaries, Overtime						5,159.36	109.53	5,049.83	.00	.00	(3,423.17)
006-005-04340-05423	Salaries, Covid Leave											
07	SALARIES, COVID LEAVE		01/21/22	PR	JE	01/21/22	540.52		540.52			540.52
	Total Salaries, Covid Leave						540.52	.00	540.52	.00	.00	540.52
006-005-04340-05461	Employer Fica Fringe											(16,107.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	431.43		431.43			(15,675.57)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04340	- Public Buildings											
006-005-04340-05461	Employer Fica Fringe								532.33			(15,574.67)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	100.90		532.33			(15,574.67)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	443.16		975.49			(15,131.51)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	103.64		1,079.13			(15,027.87)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	431.80		1,510.93			(14,596.07)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	100.99		1,611.92			(14,495.08)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	437.26		2,049.18			(14,057.82)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	102.26		2,151.44			(13,955.56)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	443.54		2,594.98			(13,512.02)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	103.73		2,698.71			(13,408.29)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	439.98		3,138.69			(12,968.31)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	102.90		3,241.59			(12,865.41)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	437.26		3,678.85			(12,428.15)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	102.26		3,781.11			(12,325.89)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	429.49		4,210.60			(11,896.40)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	100.44		4,311.04			(11,795.96)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	488.15		4,799.19			(11,307.81)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	114.16		4,913.35			(11,193.65)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	451.42		5,364.77			(10,742.23)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	105.57		5,470.34			(10,636.66)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	442.71		5,913.05			(10,193.95)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	103.54		6,016.59			(10,090.41)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	80.60		6,097.19			(10,009.81)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	18.85		6,116.04			(9,990.96)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	449.92		6,565.96			(9,541.04)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	105.22		6,671.18			(9,435.82)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	446.79		7,117.97			(8,989.03)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	104.49		7,222.46			(8,884.54)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	423.80		7,646.26			(8,460.74)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	99.12		7,745.38			(8,361.62)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	441.32		8,186.70			(7,920.30)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	103.21		8,289.91			(7,817.09)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	405.60		8,695.51			(7,411.49)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	94.86		8,790.37			(7,316.63)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	459.48		9,249.85			(6,857.15)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	107.46		9,357.31			(6,749.69)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	556.07		9,913.38			(6,193.62)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	130.05		10,043.43			(6,063.57)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	389.55		10,432.98			(5,674.02)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	91.10		10,524.08			(5,582.92)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	389.55		10,913.63			(5,193.37)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	91.10		11,004.73			(5,102.27)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	389.55		11,394.28			(4,712.72)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	91.10		11,485.38			(4,621.62)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	434.73		11,920.11			(4,186.89)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	101.67		12,021.78			(4,085.22)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	394.11		12,415.89			(3,691.11)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	92.17		12,508.06			(3,598.94)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	377.73		12,885.79			(3,221.21)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	88.34		12,974.13			(3,132.87)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	362.78		13,336.91			(2,770.09)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	84.84		13,421.75			(2,685.25)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04340 - Public Buildings												
006-005-04340-05461	Employer Fica Fringe								13,749.62			(2,357.38)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	327.87		13,749.62			(2,357.38)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	76.68		13,826.30			(2,280.70)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		26.58		13,852.88			(2,254.12)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			117.66	13,735.22			(2,371.78)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		359.47		14,094.69			(2,012.31)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			420.57	13,674.12			(2,432.88)
	Total Employer Fica Fringe						14,212.35	538.23	13,674.12	.00	.00	(2,432.88)
006-005-04340-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	1,230.90		1,230.90			(34,866.00)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	1,260.35		2,491.25			(33,635.10)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	1,223.00		3,714.25			(32,374.75)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	1,236.70		4,950.95			(31,151.75)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	1,252.47		6,203.42			(29,915.05)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	1,243.54		7,446.96			(28,662.58)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	1,236.70		8,683.66			(27,419.04)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	1,217.21		9,900.87			(26,182.34)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	1,303.81		11,204.68			(24,965.13)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	1,354.01		12,558.69			(23,661.32)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	1,330.74		13,889.43			(22,307.31)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	1,349.99		15,239.42			(20,976.57)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	1,341.65		16,581.07			(19,626.58)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	1,276.35		17,857.42			(18,284.93)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	1,323.12		19,180.54			(17,008.58)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	1,227.72		20,408.26			(15,685.46)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	1,371.63		21,779.89			(14,457.74)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	1,363.07		23,142.96			(13,086.11)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	1,173.81		24,316.77			(11,723.04)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	1,173.82		25,490.59			(10,549.23)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	1,173.81		26,664.40			(9,375.41)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	1,161.14		27,825.54			(8,201.60)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	1,185.98		29,011.52			(7,040.46)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	1,142.25		30,153.77			(5,854.48)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	1,040.15		31,193.92			(4,712.23)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	998.39		32,192.31			(3,672.08)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		53.54		32,245.85			(2,673.69)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			237.01	32,008.84			(2,620.15)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		937.01		32,945.85			(2,857.16)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,037.52	32,945.85			(1,920.15)
	Total Reg Retirement Fringe						33,182.86	1,274.53	31,908.33	.00	.00	(2,957.67)
006-005-04340-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		4,899.48		4,899.48			(58,794.00)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		4,646.76		9,546.24			(53,894.52)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		4,646.76		14,193.00			(49,247.76)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		4,646.76		18,839.76			(44,601.00)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		4,646.76		23,486.52			(39,954.24)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		4,646.76		28,133.28			(35,307.48)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		4,399.32		32,532.60			(30,660.72)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		4,399.32		36,931.92			(28,133.28)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		4,399.32		41,331.24			(26,261.40)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04340 - Public Buildings												
006-005-04340-05468	Health Ins Fringe								40,838.22			(17,955.78)
10	RETRO HLTH INS APR 2022		04/10/22	GJ	JE			493.02	40,838.22			(17,955.78)
10	HLTH INS APR 2022		04/10/22	GJ	JE		3,903.30		44,741.52			(14,052.48)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		3,903.30		48,644.82			(10,149.18)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		3,903.30		52,548.12			(6,245.88)
	Total Health Ins Fringe						53,041.14	493.02	52,548.12	.00	.00	(6,245.88)
006-005-04340-05500 Supplies, Office												
02	TODD'S COMPUTER		08/11/21	AP	PJ	0137317	42.70		42.70			(107.30)
	Total Supplies, Office						42.70	.00	42.70	.00	.00	(107.30)
006-005-04340-05540 Supplies, Operating												
02	HYMAN PAPER CO.		08/19/21	AP	PJ	0137514	1,303.16		1,303.16			(11,696.84)
03	HYMAN PAPER CO.		09/02/21	AP	PJ	0137679	81.16		1,384.32			(11,615.68)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138000	199.15		1,583.47			(11,416.53)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138385	48.14		1,631.61			(11,368.39)
05	HYMAN PAPER CO.		11/18/21	AP	PJ	0139025	568.30		2,199.91			(10,800.09)
05	HYMAN PAPER CO.		11/18/21	AP	PJ	0139024	759.78		2,959.69			(10,040.31)
06	HYMAN PAPER CO.		12/02/21	AP	PJ	0139225	455.87		3,415.56			(9,584.44)
07	SCOTLAND WHOLESale INC.		01/19/22	AP	PJ	0139897	326.44		3,742.00			(9,258.00)
07	SCOTLAND WHOLESale INC.		01/27/22	AP	PJ	0140025	125.11		3,867.11			(9,132.89)
08	SCOTLAND WHOLESale INC.		02/02/22	AP	PJ	0140167	38.96		3,906.07			(9,093.93)
08	UNIFIRST CORPORATION		02/10/22	AP	PJ	0140386	126.09		4,032.16			(8,967.84)
08	UNIFIRST CORPORATION		02/17/22	AP	PJ	0140504	1,359.56		5,391.72			(7,608.28)
08	UNIFIRST CORPORATION		02/25/22	AP	PJ	0140607	1,035.02		6,426.74			(6,573.26)
08	UNIFIRST CORPORATION		02/25/22	AP	PJ	0140606	525.15		6,951.89			(6,048.11)
09	SCOTLAND WHOLESale INC.		03/09/22	AP	PJ	0140745	79.74		7,031.63			(5,968.37)
09	SCOTLAND WHOLESale INC.		03/23/22	AP	PJ	0141067	75.31		7,106.94			(5,893.06)
09	UNIFIRST CORPORATION		03/24/22	AP	PJ	0141135	568.53		7,675.47			(5,324.53)
09	UNIFIRST CORPORATION		03/24/22	AP	PJ	0141134	560.17		8,235.64			(4,764.36)
10	SCOTLAND WHOLESale INC.		04/05/22	AP	PJ	0141229	26.42		8,262.06			(4,737.94)
12	UNIFIRST CORPORATION		06/10/22	AP	PJ	0142383	388.08		8,650.14			(4,349.86)
12	UNIFIRST CORPORATION		06/30/22	AP	PJ	0142760	588.44		9,238.58			(3,761.42)
12	UNIFIRST CORPORATION		07/16/22	AP	PJ	0143079	584.88		9,823.46			(3,176.54)
	Total Supplies, Operating						9,823.46	.00	9,823.46	.00	.00	(3,176.54)
006-005-04340-05545 Fuel/Gas/Diesel												
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	323.86		323.86			(5,176.14)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	165.46		489.32			(5,010.68)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	35.77		525.09			(4,974.91)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	470.13		995.22			(4,504.78)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	216.46		1,211.68			(4,288.32)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	36.53		1,248.21			(4,251.79)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	323.37		1,571.58			(3,928.42)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	89.61		1,661.19			(3,838.81)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	104.92		1,766.11			(3,733.89)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	353.23		2,119.34			(3,380.66)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	92.29		2,211.63			(3,288.37)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	39.64		2,251.27			(3,248.73)
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	350.08		2,601.35			(2,898.65)
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	144.09		2,745.44			(2,754.56)
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	402.89		3,148.33			(2,351.67)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04340 - Public Buildings											
006-005-04340-05545	Fuel/Gas/Diesel							3,313.78			(2,186.22)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	165.45		3,313.78			(2,186.22)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	64.82		3,378.60			(2,121.40)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	379.51		3,758.11			(1,741.89)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	170.96		3,929.07			(1,570.93)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	75.63		4,004.70			(1,495.30)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	425.75		4,430.45			(1,069.55)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	186.29		4,616.74			(883.26)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	63.56		4,680.30			(819.70)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	519.20		5,199.50			(300.50)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	293.82		5,493.32			(6.68)
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	276.46		5,769.78			269.78
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	223.19		5,992.97			492.97
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	727.58		6,720.55			1,220.55
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	266.90		6,987.45			1,487.45
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	512.41		7,499.86			1,999.86
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	335.60		7,835.46			2,335.46
Total Fuel/Gas/Diesel						7,835.46	.00	7,835.46	.00	.00	2,335.46
006-005-04340-05555 Supplies, Uniforms (3,000.00)											
01	UNIFIRST CORPORATION	07/24/21	AP	PJ	0137055	40.20		40.20			(2,959.80)
01	UNIFIRST CORPORATION	07/24/21	AP	PJ	0137054	40.20		80.40			(2,919.60)
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137300	40.20		120.60			(2,879.40)
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137299	40.20		160.80			(2,839.20)
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137298	40.20		201.00			(2,799.00)
02	UNIFIRST CORPORATION	08/19/21	AP	PJ	0137553	40.20		241.20			(2,758.80)
03	UNIFIRST CORPORATION	09/10/21	AP	PJ	0137863	40.20		281.40			(2,718.60)
03	UNIFIRST CORPORATION	09/10/21	AP	PJ	0137862	40.20		321.60			(2,678.40)
03	UNIFIRST CORPORATION	09/10/21	AP	PJ	0137861	40.20		361.80			(2,638.20)
03	UNIFIRST CORPORATION	09/10/21	AP	PJ	0137860	40.20		402.00			(2,598.00)
03	UNIFIRST CORPORATION	09/29/21	AP	PJ	0138188	40.20		442.20			(2,557.80)
03	UNIFIRST CORPORATION	09/29/21	AP	PJ	0138187	40.20		482.40			(2,517.60)
04	UNIFIRST CORPORATION	10/28/21	AP	PJ	0138702	40.20		522.60			(2,477.40)
04	UNIFIRST CORPORATION	10/28/21	AP	PJ	0138701	40.20		562.80			(2,437.20)
04	UNIFIRST CORPORATION	10/28/21	AP	PJ	0138700	40.20		603.00			(2,397.00)
04	UNIFIRST CORPORATION	10/28/21	AP	PJ	0138699	40.20		643.20			(2,356.80)
05	UNIFIRST CORPORATION	11/12/21	AP	PJ	0138969	40.20		683.40			(2,316.60)
05	UNIFIRST CORPORATION	11/12/21	AP	PJ	0138968	40.20		723.60			(2,276.40)
05	UNIFIRST CORPORATION	11/12/21	AP	PJ	0138967	40.20		763.80			(2,236.20)
06	UNIFIRST CORPORATION	12/03/21	AP	PJ	0139302	40.20		804.00			(2,196.00)
06	UNIFIRST CORPORATION	12/03/21	AP	PJ	0139301	40.20		844.20			(2,155.80)
06	UNIFIRST CORPORATION	12/22/21	AP	PJ	0139629	40.20		884.40			(2,115.60)
06	UNIFIRST CORPORATION	12/22/21	AP	PJ	0139628	40.20		924.60			(2,075.40)
06	UNIFIRST CORPORATION	12/22/21	AP	PJ	0139627	40.20		964.80			(2,035.20)
06	UNIFIRST CORPORATION	12/22/21	AP	PJ	0139626	40.20		1,005.00			(1,995.00)
07	UNIFIRST CORPORATION	01/14/22	AP	PJ	0139875	40.20		1,045.20			(1,954.80)
07	UNIFIRST CORPORATION	01/20/22	AP	PJ	0140005	40.20		1,085.40			(1,914.60)
07	UNIFIRST CORPORATION	01/20/22	AP	PJ	0140004	40.20		1,125.60			(1,874.40)
07	UNIFIRST CORPORATION	01/27/22	AP	PJ	0140092	40.20		1,165.80			(1,834.20)
07	UNIFIRST CORPORATION	01/27/22	AP	PJ	0140091	40.20		1,206.00			(1,794.00)
08	UNIFIRST CORPORATION	02/17/22	AP	PJ	0140503	40.20		1,246.20			(1,753.80)
08	UNIFIRST CORPORATION	02/17/22	AP	PJ	0140502	40.20		1,286.40			(1,713.60)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04340	Public Buildings											
006-005-04340-05555	Supplies, Uniforms								1,326.60			(1,673.40)
09	UNIFIRST CORPORATION		03/03/22	AP	PJ	0140724	40.20		1,326.60			(1,673.40)
09	UNIFIRST CORPORATION		03/03/22	AP	PJ	0140721	40.20		1,366.80			(1,633.20)
09	UNIFIRST CORPORATION		03/11/22	AP	PJ	0140881	40.20		1,407.00			(1,593.00)
09	UNIFIRST CORPORATION		03/18/22	AP	PJ	0141041	40.20		1,447.20			(1,552.80)
09	UNIFIRST CORPORATION		03/18/22	AP	PJ	0141040	40.20		1,487.40			(1,512.60)
10	UNIFIRST CORPORATION		04/07/22	AP	PJ	0141338	40.20		1,527.60			(1,472.40)
10	UNIFIRST CORPORATION		04/07/22	AP	PJ	0141337	40.20		1,567.80			(1,432.20)
10	UNIFIRST CORPORATION		04/07/22	AP	PJ	0141337	131.99		1,699.79			(1,300.21)
10	UNIFIRST CORPORATION		04/07/22	AP	PJ	0141336	40.20		1,739.99			(1,260.01)
11	UNIFIRST CORPORATION		05/13/22	AP	PJ	0141900	40.20		1,780.19			(1,219.81)
11	UNIFIRST CORPORATION		05/19/22	AP	PJ	0142077	40.20		1,820.39			(1,179.61)
11	UNIFIRST CORPORATION		05/19/22	AP	PJ	0142076	40.20		1,860.59			(1,139.41)
12	UNIFIRST CORPORATION		06/16/22	AP	PJ	0142490		40.20	1,820.39			(1,179.61)
12	UNIFIRST CORPORATION		06/16/22	AP	PJ	0142489		40.20	1,780.19			(1,219.81)
	Total Supplies, Uniforms						1,860.59	80.40	1,780.19	.00	.00	(1,219.81)
006-005-04340-05590	Supplies, Tools											(1,500.00)
03	EDWARDS REFRIGERATION INC		09/09/21	AP	PJ	0137767	82.08		82.08			(1,417.92)
04	CAUSEY HOMECENTER, INC.		10/06/21	AP	PJ	0138285	37.75		119.83			(1,380.17)
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138247	166.76		286.59			(1,213.41)
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138243	381.28		667.87			(832.13)
05	CAUSEY HOMECENTER, INC.		11/04/21	AP	PJ	0138794	99.33		767.20			(732.80)
10	CAUSEY HOMECENTER, INC.		04/06/22	AP	PJ	0141280	323.99		1,091.19			(408.81)
11	CAUSEY HOMECENTER, INC.		05/04/22	AP	PJ	0141779	323.99		1,415.18			(84.82)
12	LOWE'S COMPANIES, INC		06/15/22	AP	PJ	0142461	71.44		1,486.62			(13.38)
	Total Supplies, Tools						1,486.62	.00	1,486.62	.00	.00	(13.38)
006-005-04340-05599	Contracted Services											
	Total Contracted Services						.00	.00	.00	.00	.00	.00
006-005-04340-05600	Professional Services											(15,000.00)
02	TAYLOR TERMITE & PEST CONTROL		08/05/21	AP	PJ	0137201	40.00		40.00			(14,960.00)
02	TAYLOR TERMITE & PEST CONTROL		08/05/21	AP	PJ	0137201	713.00		753.00			(14,247.00)
02	DAIKIN APPLIED		08/11/21	AP	PJ	0137332	840.00		1,593.00			(13,407.00)
02	TODD'S COMPUTER		08/11/21	AP	PJ	0137318	128.10		1,721.10			(13,278.90)
02	DAIKIN APPLIED		08/12/21	AP	PJ	0137332		840.00	881.10			(14,118.90)
02	DAIKIN APPLIED		08/18/21	AP	PJ	0137486	840.00		1,721.10			(13,278.90)
02	PARK MANUFACTURING COMPANY INC		08/19/21	AP	PJ	0137506	166.87		1,887.97			(13,112.03)
02	QUICK'S CLEANING SERVICE		08/25/21	AP	PJ	0137631	700.00		2,587.97			(12,412.03)
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719	40.00		2,627.97			(12,372.03)
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719	713.00		3,340.97			(11,659.03)
03	PARK MANUFACTURING COMPANY INC		09/16/21	AP	PJ	0137921	166.87		3,507.84			(11,492.16)
03	EDWARDS REFRIGERATION INC		09/22/21	AP	PJ	0138062	1,500.00		5,007.84			(9,992.16)
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138231	40.00		5,047.84			(9,952.16)
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138231	713.00		5,760.84			(9,239.16)
04	PARK MANUFACTURING COMPANY INC		10/21/21	AP	PJ	0138461	166.87		5,927.71			(9,072.29)
04	PARK MANUFACTURING COMPANY INC		10/27/21	AP	PJ	0138598	166.87		6,094.58			(8,905.42)
05	TAYLOR TERMITE & PEST CONTROL		11/03/21	AP	PJ	0138753	40.00		6,134.58			(8,865.42)
05	TAYLOR TERMITE & PEST CONTROL		11/03/21	AP	PJ	0138753	713.00		6,847.58			(8,152.42)
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139310	40.00		6,887.58			(8,112.42)
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139310	713.00		7,600.58			(7,399.42)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04340 - Public Buildings												
006-005-04340-05600 Professional Services												
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139308	170.00		7,770.58			(7,229.42)
06	PARK MANUFACTURING COMPANY INC		12/14/21	AP	PJ	0139450	166.87		7,937.45			(7,062.55)
06	SC DEPT OF LLR		12/14/21	AP	PJ	0139428	50.00		7,987.45			(7,012.55)
07	PARK MANUFACTURING COMPANY INC		01/13/22	AP	PJ	0139832	166.87		8,154.32			(6,845.68)
07	TAYLOR TERMITE & PEST CONTROL		01/13/22	AP	PJ	0139765	40.00		8,194.32			(6,805.68)
07	TAYLOR TERMITE & PEST CONTROL		01/13/22	AP	PJ	0139765	713.00		8,907.32			(6,092.68)
08	PARK MANUFACTURING COMPANY INC		02/03/22	AP	PJ	0140203	166.87		9,074.19			(5,925.81)
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273	40.00		9,114.19			(5,885.81)
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273	713.00		9,827.19			(5,172.81)
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645	40.00		9,867.19			(5,132.81)
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645	713.00		10,580.19			(4,419.81)
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140644	375.00		10,955.19			(4,044.81)
09	PARK MANUFACTURING COMPANY INC		03/03/22	AP	PJ	0140662	166.87		11,122.06			(3,877.94)
09	DAIKIN APPLIED		03/09/22	AP	PJ	0140770	1,452.30		12,574.36			(2,425.64)
09	PARK MANUFACTURING COMPANY INC		03/31/22	AP	PJ	0141173	166.87		12,741.23			(2,258.77)
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141218	40.00		12,781.23			(2,218.77)
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141218	713.00		13,494.23			(1,505.77)
10	PARK MANUFACTURING COMPANY INC		04/20/22	AP	PJ	0141530	166.87		13,661.10			(1,338.90)
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141738	40.00		13,701.10			(1,298.90)
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141738	713.00		14,414.10			(585.90)
11	PARK MANUFACTURING COMPANY INC		05/18/22	AP	PJ	0141958	166.87		14,580.97			(419.03)
12	DAIKIN APPLIED		06/03/22	AP	PJ	0142293	1,452.30		16,033.27			1,033.27
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334	40.00		16,073.27			1,073.27
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334	713.00		16,786.27			1,786.27
12	PARK MANUFACTURING COMPANY INC		06/22/22	AP	PJ	0142629	166.87		16,953.14			1,953.14
12	RIVERS PLUMBING & ELECTRICAL		06/30/22	AP	PJ	0142699	935.00		17,888.14			2,888.14
12	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142852	40.00		17,928.14			2,928.14
12	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142852	713.00		18,641.14			3,641.14
Total Professional Services							19,481.14	840.00	18,641.14	.00	.00	3,641.14
006-005-04340-05605 Telephone												
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		41.52			(758.48)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		52.27			(747.73)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	41.52		93.79			(706.21)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		104.54			(695.46)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		146.00			(654.00)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		156.75			(643.25)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		167.50			(632.50)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		208.92			(591.08)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.40		243.32			(556.68)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		254.07			(545.93)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	10.75		264.82			(535.18)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	41.42		306.24			(493.76)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	41.40		347.64			(452.36)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	10.75		358.39			(441.61)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	41.40		399.79			(400.21)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		410.54			(389.46)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	41.40		451.94			(348.06)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		462.69			(337.31)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		473.44			(326.56)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	41.39		514.83			(285.17)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04340	Public Buildings											
006-005-04340-05605	Telephone								556.23			(243.77)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	41.40		556.23			(243.77)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		41.40	514.83			(285.17)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	41.39		556.22			(243.78)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		566.97			(233.03)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		577.72			(222.28)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		633.48			(166.52)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		14.39	619.09			(180.91)
	Total Telephone						674.88	55.79	619.09	.00	.00	(180.91)
006-005-04340-05635	O&m Buildings											(75,000.00)
01	THE VERDIN COMPANY		07/02/21	AP	PJ	0136762	720.00		720.00			(74,280.00)
01	HAMER HEATING AND COOLING, INC		07/14/21	AP	PJ	0136815	100.00		820.00			(74,180.00)
01	GRAINGER		07/24/21	AP	PJ	0137041	205.44		1,025.44			(73,974.56)
01	EDWARDS REFRIGERATION INC		07/24/21	AP	PJ	0137031	1,036.80		2,062.24			(72,937.76)
01	EDWARDS REFRIGERATION INC		07/24/21	AP	PJ	0137030	124.16		2,186.40			(72,813.60)
01	EDWARDS REFRIGERATION INC		07/24/21	AP	PJ	0137029	95.00		2,281.40			(72,718.60)
01	DAIKIN APPLIED		07/28/21	AP	PJ	0137103	1,240.00		3,521.40			(71,478.60)
02	GRAINGER		08/05/21	AP	PJ	0137268	136.57		3,657.97			(71,342.03)
02	BENNETTSVILLE HARDWARE		08/05/21	AP	PJ	0137231	462.32		4,120.29			(70,879.71)
02	EDWARDS REFRIGERATION INC		08/05/21	AP	PJ	0137228	63.36		4,183.65			(70,816.35)
02	EDWARDS REFRIGERATION INC		08/05/21	AP	PJ	0137227	95.00		4,278.65			(70,721.35)
02	EDWARDS REFRIGERATION INC		08/05/21	AP	PJ	0137226	222.40		4,501.05			(70,498.95)
02	LOWE'S COMPANIES, INC		08/11/21	AP	PJ	0137325	235.75		4,736.80			(70,263.20)
02	LOWE'S COMPANIES, INC		08/11/21	AP	PJ	0137324	57.54		4,794.34			(70,205.66)
02	GRAINGER		08/12/21	AP	PJ	0137365	464.00		5,258.34			(69,741.66)
02	CAUSEY HOMECENTER, INC.		08/12/21	AP	PJ	0137358	124.24		5,382.58			(69,617.42)
02	EDWARDS REFRIGERATION INC		08/12/21	AP	PJ	0137345	555.00		5,937.58			(69,062.42)
02	EDWARDS REFRIGERATION INC		08/12/21	AP	PJ	0137344	1,708.40		7,645.98			(67,354.02)
02	EDWARDS REFRIGERATION INC		08/25/21	AP	PJ	0137595	54.00		7,699.98			(67,300.02)
02	EDWARDS REFRIGERATION INC		08/25/21	AP	PJ	0137594	60.48		7,760.46			(67,239.54)
02	EDWARDS REFRIGERATION INC		08/25/21	AP	PJ	0137593	95.00		7,855.46			(67,144.54)
02	TMS SOUTH		08/26/21	AP	PJ	0137640	229.64		8,085.10			(66,914.90)
02	HAMER HEATING AND COOLING, INC		08/26/21	AP	PJ	0137638	2,550.00		10,635.10			(64,364.90)
03	EDWARDS REFRIGERATION INC		09/02/21	AP	PJ	0137690	21.60		10,656.70			(64,343.30)
03	HAMER HEATING AND COOLING, INC		09/09/21	AP	PJ	0137824	115.00		10,771.70			(64,228.30)
03	CAUSEY HOMECENTER, INC.		09/09/21	AP	PJ	0137800	97.91		10,869.61			(64,130.39)
03	EDWARDS REFRIGERATION INC		09/09/21	AP	PJ	0137769	142.50		11,012.11			(63,987.89)
03	EDWARDS REFRIGERATION INC		09/09/21	AP	PJ	0137768	60.48		11,072.59			(63,927.41)
03	EDWARDS REFRIGERATION INC		09/09/21	AP	PJ	0137766	149.00		11,221.59			(63,778.41)
03	EDWARDS REFRIGERATION INC		09/09/21	AP	PJ	0137765	190.00		11,411.59			(63,588.41)
03	EDWARDS REFRIGERATION INC		09/09/21	AP	PJ	0137764	95.00		11,506.59			(63,493.41)
03	BENNETTSVILLE HARDWARE		09/15/21	AP	PJ	0137913	686.12		12,192.71			(62,807.29)
03	LOWE'S COMPANIES, INC		09/15/21	AP	PJ	0137880	260.46		12,453.17			(62,546.83)
03	LOWE'S COMPANIES, INC		09/15/21	AP	PJ	0137878	146.97		12,600.14			(62,399.86)
03	LOWE'S COMPANIES, INC		09/15/21	AP	PJ	0137877	130.88		12,731.02			(62,268.98)
03	LOWE'S COMPANIES, INC		09/15/21	AP	PJ	0137876	143.92		12,874.94			(62,125.06)
03	LOWE'S COMPANIES, INC		09/15/21	AP	PJ	0137875	15.74		12,890.68			(62,109.32)
03	LOWE'S COMPANIES, INC		09/15/21	AP	PJ	0137874	54.46		12,945.14			(62,054.86)
03	HAMER HEATING AND COOLING, INC		09/23/21	AP	PJ	0138100	80.00		13,025.14			(61,974.86)
03	GRAINGER		09/23/21	AP	PJ	0138096	31.55		13,056.69			(61,943.31)
03	E&S CUSTOM FABRICATION, LLC		09/29/21	AP	PJ	0138174	450.00		13,506.69			(61,493.31)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04340	- Public Buildings											
006-005-04340-05635	O&m Buildings								13,772.43			(61,227.57)
04	ELECTRICAL EQUIPMENT COMPANY		10/04/21	AP	PJ	0138220	265.74		13,772.43			(61,227.57)
04	BENNETTSVILLE HARDWARE		10/04/21	AP	PJ	0138199	461.97		14,234.40			(60,765.60)
04	BENNETTSVILLE HARDWARE		10/04/21	AP	PJ	0138199	415.50		14,649.90			(60,350.10)
04	CAUSEY HOMECENTER, INC.		10/06/21	AP	PJ	0138285	339.15		14,989.05			(60,010.95)
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138248	40.15		15,029.20			(59,970.80)
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138246	152.18		15,181.38			(59,818.62)
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138244	172.12		15,353.50			(59,646.50)
04	SCOTLAND WHOLESALE INC.		10/06/21	AP	PJ	0138240	85.19		15,438.69			(59,561.31)
04	GRAINGER		10/21/21	AP	PJ	0138470	141.80		15,580.49			(59,419.51)
04	EDWARDS REFRIGERATION INC		10/26/21	AP	PJ	0138545	270.00		15,850.49			(59,149.51)
04	EDWARDS REFRIGERATION INC		10/26/21	AP	PJ	0138544	950.00		16,800.49			(58,199.51)
04	QUICK'S CLEANING SERVICE		10/28/21	AP	PJ	0138675	450.00		17,250.49			(57,749.51)
04	DAIKIN APPLIED		10/28/21	AP	PJ	0138630	546.62		17,797.11			(57,202.89)
05	LOWE'S COMPANIES, INC		11/03/21	AP	PJ	0138763	213.50		18,010.61			(56,989.39)
05	CAYCE COMPANY, INC		11/04/21	AP	PJ	0138808	1,060.00		19,070.61			(55,929.39)
05	CAUSEY HOMECENTER, INC.		11/04/21	AP	PJ	0138794	903.15		19,973.76			(55,026.24)
05	CAUSEY HOMECENTER, INC.		11/04/21	AP	PJ	0138794	220.24		20,194.00			(54,806.00)
05	AL HENSLEY		11/09/21	AP	PJ	0138848	112.35		20,306.35			(54,693.65)
05	ALLSTATE GLASS		11/10/21	AP	PJ	0138932	779.55		21,085.90			(53,914.10)
05	BENNETTSVILLE HARDWARE		11/10/21	AP	PJ	0138891	657.04		21,742.94			(53,257.06)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139002	47.46		21,790.40			(53,209.60)
05	EDWARDS REFRIGERATION INC		11/23/21	AP	PJ	0139114	287.20		22,077.60			(52,922.40)
06	THE WAGNER CONSULTING GROUP		12/01/21	AP	PJ	0139184	150.00		22,227.60			(52,772.40)
06	CHERAW ELECTRIC SUPPLY CO		12/02/21	AP	PJ	0139236	383.94		22,611.54			(52,388.46)
06	EDWARDS REFRIGERATION INC		12/02/21	AP	PJ	0139233	950.00		23,561.54			(51,438.46)
06	AL HENSLEY		12/02/21	AP	PJ	0139222	765.83		24,327.37			(50,672.63)
06	BENNETTSVILLE HARDWARE		12/08/21	AP	PJ	0139346	443.11		24,770.48			(50,229.52)
06	AL HENSLEY		12/08/21	AP	PJ	0139332	117.70		24,888.18			(50,111.82)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139330	127.26		25,015.44			(49,984.56)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139324	122.28		25,137.72			(49,862.28)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139322	202.83		25,340.55			(49,659.45)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139321	59.53		25,400.08			(49,599.92)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139320	110.54		25,510.62			(49,489.38)
06	CAUSEY HOMECENTER, INC.		12/09/21	AP	PJ	0139401	269.99		25,780.61			(49,219.39)
06	EDWARDS REFRIGERATION INC		12/09/21	AP	PJ	0139395	650.00		26,430.61			(48,569.39)
06	EDWARDS REFRIGERATION INC		12/15/21	AP	PJ	0139456	10.80		26,441.41			(48,558.59)
06	OXENDINE MASONRY		12/16/21	AP	PJ	0139546	2,922.55		29,363.96			(45,636.04)
06	OXENDINE MASONRY		12/16/21	AP	PJ	0139545	2,233.61		31,597.57			(43,402.43)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139524	894.00		32,491.57			(42,508.43)
06	PRECISION CONTRACTORS, INC.		12/28/21	AP	PJ	0139641	2,385.00		34,876.57			(40,123.43)
07	CAUSEY HOMECENTER, INC.		01/11/22	AP	PJ	0139747	83.29		34,959.86			(40,040.14)
07	BENNETTSVILLE HARDWARE		01/11/22	AP	PJ	0139736	498.60		35,458.46			(39,541.54)
07	CHERAW ELECTRIC SUPPLY CO		01/13/22	AP	PJ	0139825	261.01		35,719.47			(39,280.53)
07	CAROLINA SUPPLY HOUSE, INC.		01/13/22	AP	PJ	0139797	554.05		36,273.52			(38,726.48)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139796	392.47		36,665.99			(38,334.01)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139795	86.25		36,752.24			(38,247.76)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139794	57.00		36,809.24			(38,190.76)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139793	385.28		37,194.52			(37,805.48)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139792	49.68		37,244.20			(37,755.80)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139790	271.57		37,515.77			(37,484.23)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139789	31.43		37,547.20			(37,452.80)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04340	Public Buildings											
006-005-04340-05635	O&m Buildings								37,275.63			(37,724.37)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139788		271.57	37,275.63			(37,724.37)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139788	271.57		37,547.20			(37,452.80)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139787	49.77		37,596.97			(37,403.03)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139786	153.42		37,750.39			(37,249.61)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139784	60.04		37,810.43			(37,189.57)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139783	133.82		37,944.25			(37,055.75)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139781	43.95		37,988.20			(37,011.80)
07	EDWARDS REFRIGERATION INC		01/20/22	AP	PJ	0139929	190.00		38,178.20			(36,821.80)
07	ALLSTATE GLASS		01/27/22	AP	PJ	0140058	186.80		38,365.00			(36,635.00)
08	EDWARDS REFRIGERATION INC		02/02/22	AP	PJ	0140187	142.50		38,507.50			(36,492.50)
08	EDWARDS REFRIGERATION INC		02/02/22	AP	PJ	0140186	95.00		38,602.50			(36,397.50)
08	EDWARDS REFRIGERATION INC		02/02/22	AP	PJ	0140185	95.00		38,697.50			(36,302.50)
08	BENNETTSVILLE HARDWARE		02/03/22	AP	PJ	0140232	435.22		39,132.72			(35,867.28)
08	CHERAW ELECTRIC SUPPLY CO		02/03/22	AP	PJ	0140193	203.58		39,336.30			(35,663.70)
08	AL HENSLEY		02/09/22	AP	PJ	0140276	21.25		39,357.55			(35,642.45)
08	AL HENSLEY		02/09/22	AP	PJ	0140275	100.00		39,457.55			(35,542.45)
08	SCOTLAND WHOLESALE INC.		02/09/22	AP	PJ	0140274	34.69		39,492.24			(35,507.76)
08	CAUSEY HOMECENTER, INC.		02/10/22	AP	PJ	0140302	233.57		39,725.81			(35,274.19)
08	EDWARDS REFRIGERATION INC		02/16/22	AP	PJ	0140438	765.00		40,490.81			(34,509.19)
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140417	61.63		40,552.44			(34,447.56)
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140416	79.96		40,632.40			(34,367.60)
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140415	193.31		40,825.71			(34,174.29)
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140414	128.71		40,954.42			(34,045.58)
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140413	225.01		41,179.43			(33,820.57)
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140412	97.19		41,276.62			(33,723.38)
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140411	322.49		41,599.11			(33,400.89)
08	SCOTLAND WHOLESALE INC.		02/16/22	AP	PJ	0140410	104.08		41,703.19			(33,296.81)
08	SCOTLAND WHOLESALE INC.		02/16/22	AP	PJ	0140409	10.57		41,713.76			(33,286.24)
08	GRAINGER		02/17/22	AP	PJ	0140473	210.11		41,923.87			(33,076.13)
08	BFPE INTERNATIONAL		02/17/22	AP	PJ	0140472	761.24		42,685.11			(32,314.89)
08	EDWARDS REFRIGERATION INC		02/23/22	AP	PJ	0140534	92.88		42,777.99			(32,222.01)
08	EDWARDS REFRIGERATION INC		02/23/22	AP	PJ	0140533	95.00		42,872.99			(32,127.01)
08	SHEPPARD UNDERGROUND		02/23/22	AP	PJ	0140525	450.00		43,322.99			(31,677.01)
08	GRAINGER		02/24/22	AP	PJ	0140567	197.01		43,520.00			(31,480.00)
09	EDWARDS REFRIGERATION INC		03/02/22	AP	PJ	0140649	419.00		43,939.00			(31,061.00)
09	TMS SOUTH		03/03/22	AP	PJ	0140691	106.99		44,045.99			(30,954.01)
09	CAYCE COMPANY, INC		03/03/22	AP	PJ	0140682	220.00		44,265.99			(30,734.01)
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140759	291.13		44,557.12			(30,442.88)
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140757	80.38		44,637.50			(30,362.50)
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140756	131.83		44,769.33			(30,230.67)
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140754	60.83		44,830.16			(30,169.84)
09	CAYCE COMPANY, INC		03/10/22	AP	PJ	0140838	308.00		45,138.16			(29,861.84)
09	BENNETTSVILLE HARDWARE		03/10/22	AP	PJ	0140789	677.47		45,815.63			(29,184.37)
09	MARK'S PLUMBING PARTS		03/11/22	AP	PJ	0140884	192.83		46,008.46			(28,991.54)
09	UNIFIRST CORPORATION		03/11/22	AP	PJ	0140880	14.95		46,023.41			(28,976.59)
09	SHEPPARD UNDERGROUND		03/16/22	AP	PJ	0140981	350.00		46,373.41			(28,626.59)
09	CAUSEY HOMECENTER, INC.		03/17/22	AP	PJ	0141013	399.60		46,773.01			(28,226.99)
09	CAUSEY HOMECENTER, INC.		03/17/22	AP	PJ	0141013	394.41		47,167.42			(27,832.58)
09	EDWARDS REFRIGERATION INC		03/17/22	AP	PJ	0140995	54.00		47,221.42			(27,778.58)
09	ROSSER ROOFING		03/17/22	AP	PJ	0140994	1,450.00		48,671.42			(26,328.58)
09	EDWARDS REFRIGERATION INC		03/23/22	AP	PJ	0141080	95.00		48,766.42			(26,233.58)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04340 - Public Buildings											
006-005-04340-05635 O&m Buildings								48,984.30			(26,015.70)
10	LOWE'S COMPANIES, INC	04/05/22	AP	PJ	0141235	217.88		48,984.30			(26,015.70)
10	LOWE'S COMPANIES, INC	04/05/22	AP	PJ	0141234	107.04		49,091.34			(25,908.66)
10	LOWE'S COMPANIES, INC	04/05/22	AP	PJ	0141232	98.30		49,189.64			(25,810.36)
10	LOWE'S COMPANIES, INC	04/05/22	AP	PJ	0141231	377.04		49,566.68			(25,433.32)
10	LOWE'S COMPANIES, INC	04/05/22	AP	PJ	0141230	250.16		49,816.84			(25,183.16)
10	CAUSEY HOMECENTER, INC.	04/06/22	AP	PJ	0141280	230.95		50,047.79			(24,952.21)
10	BENNETTSTVILLE HARDWARE	04/06/22	AP	PJ	0141256	547.83		50,595.62			(24,404.38)
10	EDWARDS REFRIGERATION INC	04/06/22	AP	PJ	0141245	4,830.00		55,425.62			(19,574.38)
10	EDWARDS REFRIGERATION INC	04/06/22	AP	PJ	0141244	343.44		55,769.06			(19,230.94)
10	NAPA	04/12/22	AP	PJ	0141353	21.65		55,790.71			(19,209.29)
11	CAUSEY HOMECENTER, INC.	05/04/22	AP	PJ	0141780	83.75		55,874.46			(19,125.54)
11	BENNETTSTVILLE HARDWARE	05/04/22	AP	PJ	0141772	427.72		56,302.18			(18,697.82)
11	EDWARDS REFRIGERATION INC	05/12/22	AP	PJ	0141848	77.76		56,379.94			(18,620.06)
11	LOWE'S COMPANIES, INC	05/12/22	AP	PJ	0141835	143.25		56,523.19			(18,476.81)
11	LOWE'S COMPANIES, INC	05/12/22	AP	PJ	0141835	179.69		56,702.88			(18,297.12)
11	LOWE'S COMPANIES, INC	05/12/22	AP	PJ	0141835	143.47		56,846.35			(18,153.65)
11	LOWE'S COMPANIES, INC	05/12/22	AP	PJ	0141835	217.88		57,064.23			(17,935.77)
11	LOWE'S COMPANIES, INC	05/12/22	AP	PJ	0141835	117.87		57,182.10			(17,817.90)
11	LOWE'S COMPANIES, INC	05/12/22	AP	PJ	0141835	67.26		57,249.36			(17,750.64)
12	CHERAW ELECTRIC SUPPLY CO	06/02/22	AP	PJ	0142245	55.81		57,305.17			(17,694.83)
12	BENNETTSTVILLE HARDWARE	06/02/22	AP	PJ	0142244	446.14		57,751.31			(17,248.69)
12	AL HENSLEY	06/07/22	AP	PJ	0142296	112.35		57,863.66			(17,136.34)
12	EDWARDS REFRIGERATION INC	06/09/22	AP	PJ	0142352	1,037.00		58,900.66			(16,099.34)
12	NAPA	06/09/22	AP	PJ	0142343	27.42		58,928.08			(16,071.92)
12	AL HENSLEY	06/09/22	AP	PJ	0142336	160.47		59,088.55			(15,911.45)
12	TAYLOR TERMITE & PEST CONTROL	06/09/22	AP	PJ	0142334	1,600.00		60,688.55			(14,311.45)
12	CAUSEY HOMECENTER, INC.	06/10/22	AP	PJ	0142359	299.28		60,987.83			(14,012.17)
12	LOWE'S COMPANIES, INC	06/15/22	AP	PJ	0142465	114.65		61,102.48			(13,897.52)
12	LOWE'S COMPANIES, INC	06/15/22	AP	PJ	0142463	76.52		61,179.00			(13,821.00)
12	LOWE'S COMPANIES, INC	06/15/22	AP	PJ	0142462	50.70		61,229.70			(13,770.30)
12	EDWARDS REFRIGERATION INC	06/16/22	AP	PJ	0142494	19.81		61,249.51			(13,750.49)
12	EDWARDS REFRIGERATION INC	06/16/22	AP	PJ	0142493	95.00		61,344.51			(13,655.49)
12	EDWARDS REFRIGERATION INC	06/22/22	AP	PJ	0142615	6,900.00		68,244.51			(6,755.49)
12	EDWARDS REFRIGERATION INC	06/22/22	AP	PJ	0142614	6,955.00		75,199.51			199.51
12	EDWARDS REFRIGERATION INC	06/22/22	AP	PJ	0142613	213.80		75,413.31			413.31
12	EDWARDS REFRIGERATION INC	06/22/22	AP	PJ	0142612	43.20		75,456.51			456.51
12	EDWARDS REFRIGERATION INC	06/30/22	AP	PJ	0142706	407.40		75,863.91			863.91
12	SHEPPARD UNDERGROUND	06/30/22	AP	PJ	0142700	450.00		76,313.91			1,313.91
12	THE VERDIN COMPANY	06/30/22	AP	PJ	0142695	790.00		77,103.91			2,103.91
12	CAUSEY HOMECENTER, INC.	07/15/22	AP	PJ	0142921	3,441.20		80,545.11			5,545.11
12	CAUSEY HOMECENTER, INC.	07/15/22	AP	PJ	0142921	371.02		80,916.13			5,916.13
12	CHERAW ELECTRIC SUPPLY CO	07/15/22	AP	PJ	0142904	168.54		81,084.67			6,084.67
12	BENNETTSTVILLE HARDWARE	07/15/22	AP	PJ	0142901	707.06		81,791.73			6,791.73
12	EDWARDS REFRIGERATION INC	07/15/22	AP	PJ	0142895	581.00		82,372.73			7,372.73
12	LOWE'S COMPANIES, INC	07/15/22	AP	PJ	0142864	65.06		82,437.79			7,437.79
12	LOWE'S COMPANIES, INC	07/15/22	AP	PJ	0142863	320.93		82,758.72			7,758.72
12	LOWE'S COMPANIES, INC	07/15/22	AP	PJ	0142862	187.97		82,946.69			7,946.69
12	LOWE'S COMPANIES, INC	07/15/22	AP	PJ	0142860	229.85		83,176.54			8,176.54
12	LOWE'S COMPANIES, INC	07/15/22	AP	PJ	0142859	390.49		83,567.03			8,567.03
Total O&m Buildings						83,838.60	271.57	83,567.03	.00	.00	8,567.03

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04340 - Public Buildings												
006-005-04340-05636 O&m Grounds												
01	DARLINGTON CHAIN SAW CO., INC		07/28/21	AP	PJ	0137097	107.96		107.96			(5,000.00)
02	BENNETTSVILLE HARDWARE		08/05/21	AP	PJ	0137231	7.01		114.97			(4,892.04)
02	BUNCH'S NURSERY		08/06/21	AP	PJ	0137283	129.54		244.51			(4,885.03)
02	LOWE'S COMPANIES, INC		08/11/21	AP	PJ	0137322	159.26		403.77			(4,755.49)
03	BENNETTSVILLE HARDWARE		09/15/21	AP	PJ	0137913	211.67		615.44			(4,596.23)
03	LOWE'S COMPANIES, INC		09/15/21	AP	PJ	0137879	158.95		774.39			(4,384.56)
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138245	128.74		903.13			(4,225.61)
04	LOWE'S COMPANIES, INC		10/06/21	AP	PJ	0138242	62.93		966.06			(4,096.87)
04	CLAUDIO CARRIZOSA FLORENCIO		10/27/21	AP	PJ	0138595	1,445.00		2,411.06			(4,033.94)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139331		96.84	2,314.22			(2,588.94)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139329	443.52		2,757.74			(2,685.78)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139328	45.57		2,803.31			(2,242.26)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139327		45.57	2,757.74			(2,196.69)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139327	45.57	45.57	2,803.31			(2,242.26)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139326	118.80		2,922.11			(2,196.69)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139325	202.48		3,124.59			(2,077.89)
06	LOWE'S COMPANIES, INC		12/08/21	AP	PJ	0139323	96.84		3,221.43			(1,875.41)
07	CARROT-TOP INDUSTRIES, INC.		01/27/22	AP	PJ	0140071	952.48		4,173.91			(1,778.57)
08	BENNETTSVILLE HARDWARE		02/03/22	AP	PJ	0140232	12.94		4,186.85			(826.09)
08	NAPA		02/16/22	AP	PJ	0140426	70.01		4,256.86			(813.15)
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140755	18.24		4,275.10			(743.14)
10	NAPA		04/12/22	AP	PJ	0141353	66.41		4,341.51			(724.90)
10	WILLIAMS TIRE SERVICES		04/13/22	AP	PJ	0141382	38.87		4,380.38			(658.49)
10	JOHN DEERE FINANCIAL		04/20/22	AP	PJ	0141502	697.97		5,078.35			(619.62)
10	JOHN DEERE FINANCIAL		04/20/22	AP	PJ	0141501	37.42		5,115.77			78.35
11	LOWE'S COMPANIES, INC		05/12/22	AP	PJ	0141835	41.38		5,157.15			115.77
11	VICTOR STANLEY, INC.		05/26/22	AP	PJ	0142198	9,970.20		15,127.35			157.15
11	CLAUDIO CARRIZOSA FLORENCIO		05/26/22	AP	PJ	0142193	1,000.00		16,127.35			10,127.35
12	JOHN DEERE FINANCIAL		06/15/22	AP	PJ	0142475	191.05		16,318.40			11,127.35
12	JOHN DEERE FINANCIAL		06/15/22	AP	PJ	0142474	51.80		16,370.20			11,318.40
12	LOWE'S COMPANIES, INC		06/15/22	AP	PJ	0142460	33.62		16,403.82			11,370.20
12	DARLINGTON CHAIN SAW CO., INC		06/30/22	AP	PJ	0142690	782.82		17,186.64			11,403.82
12	VICTOR STANLEY, INC.		07/16/22	AP	PJ	0143085	2,556.92		19,743.56			12,186.64
Total O&m Grounds							19,885.97	142.41	19,743.56	.00	.00	14,743.56
006-005-04340-05638 O&m Vehicles												
02	WILLIAMS TIRE SERVICES		08/12/21	AP	PJ	0137356	15.00		15.00			(2,500.00)
03	NAPA		09/09/21	AP	PJ	0137796	7.81		22.81			(2,485.00)
03	WILLIAMS TIRE SERVICES		09/09/21	AP	PJ	0137784	15.00		37.81			(2,477.19)
03	WILLIAMS TIRE SERVICES		09/09/21	AP	PJ	0137781	25.46		63.27			(2,462.19)
03	WILLIAMS TIRE SERVICES		09/16/21	AP	PJ	0138024	591.84		655.11			(2,436.73)
04	WILLIAMS TIRE SERVICES		10/04/21	AP	PJ	0138202	15.00		670.11			(1,844.89)
04	NAPA		10/20/21	AP	PJ	0138446	10.78		680.89			(1,829.89)
07	WILLIAMS TIRE SERVICES		01/11/22	AP	PJ	0139738	15.00		695.89			(1,819.11)
08	NAPA		02/16/22	AP	PJ	0140426	32.37		728.26			(1,804.11)
09	WILLIAMS TIRE SERVICES		03/03/22	AP	PJ	0140654	820.80		1,549.06			(1,771.74)
09	NAPA		03/09/22	AP	PJ	0140768	11.97		1,561.03			(950.94)
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140803	15.00		1,576.03			(938.97)
12	WILLIAMS TIRE SERVICES		06/07/22	AP	PJ	0142306	20.00		1,596.03			(923.97)
12	NAPA		06/09/22	AP	PJ	0142343	29.98		1,626.01			(903.97)
Total O&m Vehicles							1,626.01	.00	1,626.01	.00	.00	(873.99)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04340 - Public Buildings											
006-005-04340-05641 Vehicle/Equipment Repairs											
Total Vehicle/Equipment Repairs						.00	.00	.00	.00	.00	.00
006-005-04340-05696 O&m Bldg - Health Dept.											(1,000.00)
03	EDWARDS REFRIGERATION INC	09/02/21	AP	PJ	0137692	6,900.00		6,900.00			5,900.00
03	EDWARDS REFRIGERATION INC	09/15/21	AP	PJ	0137902	1,134.00		8,034.00			7,034.00
Total O&m Bldg - Health Dept.						8,034.00	.00	8,034.00	.00	.00	7,034.00
006-005-04340-05698 O&m Bldg - Dss											(1,000.00)
03	AL HENSLEY	09/29/21	AP	PJ	0138142	77.04		77.04			(922.96)
08	EDWARDS REFRIGERATION INC	02/23/22	AP	PJ	0140536	1,324.00		1,401.04			401.04
09	LOWE'S COMPANIES, INC	03/09/22	AP	PJ	0140761	151.05		1,552.09			552.09
Total O&m Bldg - Dss						1,552.09	.00	1,552.09	.00	.00	552.09
006-005-04340-05699 O&m Bldg - Ag											(1,000.00)
05	TMS SOUTH	11/03/21	AP	PJ	0138723	325.42		325.42			(674.58)
10	LOWE'S COMPANIES, INC	04/05/22	AP	PJ	0141233	162.97		488.39			(511.61)
12	CAUSEY HOMECENTER, INC.	07/15/22	AP	PJ	0142921	71.49		559.88			(440.12)
Total O&m Bldg - Ag						559.88	.00	559.88	.00	.00	(440.12)
006-005-04340-05700 Capital Outlay											.00
Total Capital Outlay						.00	.00	.00	.00	.00	.00
006-005-04340-05769 Equipment Lease											(300.00)
Total Equipment Lease						.00	.00	.00	.00	.00	(300.00)
04460 - Sheriff											
006-005-04460-05400 Salaries, Regular											(1,249,938.00)
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	44,208.32		44,208.32			(1,205,729.68)
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	49,742.58		93,950.90			(1,155,987.10)
02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	45,443.82		139,394.72			(1,110,543.28)
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	42,456.76		181,851.48			(1,068,086.52)
03	SALARIES, REGULAR	09/03/21	PR	JE	09/03/21	40,534.77		222,386.25			(1,027,551.75)
03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	40,967.36		263,353.61			(986,584.39)
04	SALARIES, REGULAR	10/01/21	PR	JE	10/01/21	39,132.24		302,485.85			(947,452.15)
04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	40,324.56		342,810.41			(907,127.59)
04	SALARIES, REGULAR	10/29/21	PR	JE	10/29/21	41,507.02		384,317.43			(865,620.57)
05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	45,039.22		429,356.65			(820,581.35)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	47,838.97		477,195.62			(772,742.38)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	5,800.00		482,995.62			(766,942.38)
06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	51,902.70		534,898.32			(715,039.68)
06	SALARIES	12/23/21	PR	JE	12/23/21	1,177.92		536,076.24			(713,861.76)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	56,113.43		592,189.67			(657,748.33)
07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	54,637.29		646,826.96			(603,111.04)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	40,424.94		687,251.90			(562,686.10)
08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	42,581.85		729,833.75			(520,104.25)
08	SALARIES, REGULAR	02/11/22	PR	JE	02/11/22	3,000.00		732,833.75			(517,104.25)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	45,312.66		778,146.41			(471,791.59)
08	SALARIES, REGULAR	02/25/22	PR	JE	02/25/22	1,000.00		779,146.41			(470,791.59)
09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	51,035.31		830,181.72			(419,756.28)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	47,222.68		877,404.40			(372,533.60)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04460 - Sheriff												
006-005-04460-05400	Salaries, Regular								924,649.39			(325,288.61)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	47,244.99		924,649.39			(325,288.61)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	47,047.84		971,697.23			(278,240.77)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	52,068.03		1,023,765.26			(226,172.74)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	47,345.25		1,071,110.51			(178,827.49)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	50,716.34		1,121,826.85			(128,111.15)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	53,363.78		1,175,190.63			(74,747.37)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	49,965.29		1,225,155.92			(24,782.08)
12	AUD AJE05		06/30/22	GJ	JE		14,588.16		1,239,744.08			(10,193.92)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		3,411.96		1,243,156.04			(6,781.96)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			10,955.28	1,232,200.76			(17,737.24)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		43,245.82		1,275,446.58			25,508.58
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			36,922.63	1,238,523.95			(11,414.05)
Total Salaries, Regular							1,286,401.86	47,877.91	1,238,523.95	.00	.00	(11,414.05)
006-005-04460-05410 Salaries, Part-Time												
01	SALARIES, PART-TIME		07/09/21	PR	JE	07/09/21	568.44		568.44			568.44
01	SALARIES, PART-TIME		07/23/21	PR	JE	07/23/21	443.66		1,012.10			1,012.10
02	SALARIES, PART-TIME		08/06/21	PR	JE	08/06/21	443.66		1,455.76			1,455.76
02	SALARIES, PART-TIME		08/20/21	PR	JE	08/20/21	443.66		1,899.42			1,899.42
03	SALARIES, PART-TIME		09/03/21	PR	JE	09/03/21	443.66		2,343.08			2,343.08
03	SALARIES, PART-TIME		09/17/21	PR	JE	09/17/21	443.66		2,786.74			2,786.74
04	SALARIES, PART-TIME		10/01/21	PR	JE	10/01/21	443.66		3,230.40			3,230.40
04	SALARIES, PART-TIME		10/15/21	PR	JE	10/15/21	443.66		3,674.06			3,674.06
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	443.66		4,117.72			4,117.72
05	SALARIES, PART-TIME		11/12/21	PR	JE	11/12/21	443.66		4,561.38			4,561.38
05	SALARIES, PART-TIME		11/24/21	PR	JE	11/24/21	332.74		4,894.12			4,894.12
06	SALARIES, PART-TIME		12/09/21	PR	JE	12/09/21	50.00		4,944.12			4,944.12
06	SALARIES, PART-TIME		12/10/21	PR	JE	12/10/21	443.66		5,387.78			5,387.78
06	SALARIES, PART-TIME		12/23/21	PR	JE	12/23/21	443.66		5,831.44			5,831.44
07	SALARIES, PART-TIME		01/07/22	PR	JE	01/07/22	443.66		6,275.10			6,275.10
07	SALARIES, PART-TIME		01/21/22	PR	JE	01/21/22	443.66		6,718.76			6,718.76
08	SALARIES, PART-TIME		02/04/22	PR	JE	02/04/22	443.66		7,162.42			7,162.42
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	332.74		7,495.16			7,495.16
09	SALARIES, PART-TIME		03/04/22	PR	JE	03/04/22	443.66		7,938.82			7,938.82
09	SALARIES, PART-TIME		03/18/22	PR	JE	03/18/22	443.66		8,382.48			8,382.48
10	SALARIES, PART-TIME		04/01/22	PR	JE	04/01/22	443.66		8,826.14			8,826.14
10	SALARIES, PART-TIME		04/15/22	PR	JE	04/15/22	443.66		9,269.80			9,269.80
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	443.66		9,713.46			9,713.46
11	SALARIES, PART-TIME		05/13/22	PR	JE	05/13/22	443.66		10,157.12			10,157.12
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	443.66		10,600.78			10,600.78
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	443.66		11,044.44			11,044.44
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	443.66		11,488.10			11,488.10
Total Salaries, Part-Time							11,488.10	.00	11,488.10	.00	.00	11,488.10
006-005-04460-05420 Salaries, Overtime												
01	SALARIES, OVERTIME		07/09/21	PR	JE	07/09/21	1,960.74		1,960.74			(117,658.00)
01	SALARIES, OVERTIME		07/23/21	PR	JE	07/23/21	460.99		2,421.73			(115,697.26)
02	SALARIES, OVERTIME		08/06/21	PR	JE	08/06/21	1,262.51		3,684.24			(115,236.27)
02	SALARIES, OVERTIME		08/20/21	PR	JE	08/20/21	1,185.28		4,869.52			(113,973.76)
03	SALARIES, OVERTIME		09/03/21	PR	JE	09/03/21	1,329.13		6,198.65			(112,788.48)
03	SALARIES, OVERTIME		09/17/21	PR	JE	09/17/21	540.08		6,738.73			(111,459.35)
												(110,919.27)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05420	Salaries, Overtime								7,940.77			(109,717.23)
04	SALARIES, OVERTIME		10/01/21	PR	JE	10/01/21	1,202.04		7,940.77			(109,717.23)
04	SALARIES, OVERTIME		10/15/21	PR	JE	10/15/21	1,143.54		9,084.31			(108,573.69)
04	SALARIES, OVERTIME		10/29/21	PR	JE	10/29/21	5,501.75		14,586.06			(103,071.94)
05	SALARIES, OVERTIME		11/12/21	PR	JE	11/12/21	4,641.39		19,227.45			(98,430.55)
05	SALARIES, OVERTIME		11/24/21	PR	JE	11/24/21	3,587.36		22,814.81			(94,843.19)
06	SALARIES, OVERTIME		12/10/21	PR	JE	12/10/21	275.56		23,090.37			(94,567.63)
06	SALARIES, OVERTIME		12/23/21	PR	JE	12/23/21	5,427.80		28,518.17			(89,139.83)
07	SALARIES, OVERTIME		01/07/22	PR	JE	01/07/22	299.86		28,818.03			(88,839.97)
07	SALARIES, OVERTIME		01/21/22	PR	JE	01/21/22	4,959.60		33,777.63			(83,880.37)
08	SALARIES, OVERTIME		02/04/22	PR	JE	02/04/22	1,709.20		35,486.83			(82,171.17)
08	SALARIES, OVERTIME		02/18/22	PR	JE	02/18/22	8,062.33		43,549.16			(74,108.84)
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	3,866.68		47,415.84			(70,242.16)
09	SALARIES, OVERTIME		03/18/22	PR	JE	03/18/22	8,424.52		55,840.36			(61,817.64)
10	SALARIES, OVERTIME		04/01/22	PR	JE	04/01/22	7,279.85		63,120.21			(54,537.79)
10	SALARIES, OVERTIME		04/15/22	PR	JE	04/15/22	6,141.37		69,261.58			(48,396.42)
10	SALARIES, OVERTIME		04/29/22	PR	JE	04/29/22	3,763.57		73,025.15			(44,632.85)
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	5,953.85		78,979.00			(38,679.00)
11	SALARIES, OVERTIME		05/27/22	PR	JE	05/27/22	8,710.76		87,689.76			(29,968.24)
12	SALARIES, OVERTIME		06/10/22	PR	JE	06/10/22	5,431.27		93,121.03			(24,536.97)
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	6,809.18		99,930.21			(17,727.79)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		14,771.99		114,702.20			(2,955.80)
	Total Salaries, Overtime						114,702.20	.00	114,702.20	.00	.00	(2,955.80)
006-005-04460-05422	Salaries, Holiday Overtime											
07	SALARIES, HOLIDAYOVERTIME		01/07/22	PR	JE	01/07/22	4,633.77		4,633.77			4,633.77
07	SALARIES, HOLIDAYOVERTIME		01/21/22	PR	JE	01/21/22	1,182.26		5,816.03			5,816.03
08	SALARIES, HOLIDAYOVERTIME		02/04/22	PR	JE	02/04/22	1,025.17		6,841.20			6,841.20
09	SALARIES, HOLIDAYOVERTIME		03/04/22	PR	JE	03/04/22	1,992.13		8,833.33			8,833.33
09	SALARIES, HOLIDAYOVERTIME		03/18/22	PR	JE	03/18/22	365.67		9,199.00			9,199.00
10	SALARIES, HOLIDAYOVERTIME		04/29/22	PR	JE	04/29/22	2,066.24		11,265.24			11,265.24
12	SALARIES, HOLIDAYOVERTIME		06/10/22	PR	JE	06/10/22	1,304.75		12,569.99			12,569.99
	Total Salaries, Holiday Overtime						12,569.99	.00	12,569.99	.00	.00	12,569.99
006-005-04460-05459	Covid - P/R Wage Credits											
	Total Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00
006-005-04460-05461	Employer Fica Fringe											(104,621.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	2,763.90		2,763.90			(101,857.10)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	646.40		3,410.30			(101,210.70)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	3,006.30		6,416.60			(98,204.40)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	703.09		7,119.69			(97,501.31)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	2,784.60		9,904.29			(94,716.71)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	651.24		10,555.53			(94,065.47)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	2,599.31		13,154.84			(91,466.16)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	607.90		13,762.74			(90,858.26)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	2,511.56		16,274.30			(88,346.70)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	587.38		16,861.68			(87,759.32)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	2,489.46		19,351.14			(85,269.86)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	582.21		19,933.35			(84,687.65)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	2,415.92		22,349.27			(82,271.73)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	565.01		22,914.28			(81,706.72)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04460	- Sheriff										
006-005-04460-05461	Employer Fica Fringe							25,402.56			(79,218.44)
04	ER SOCIAL SECURITY FRINGE	10/15/21	PR	JE	10/15/21	2,488.28		25,402.56			(79,218.44)
04	ER MEDICARE FRINGE	10/15/21	PR	JE	10/15/21	581.94		25,984.50			(78,636.50)
04	ER SOCIAL SECURITY FRINGE	10/29/21	PR	JE	10/29/21	2,942.05		28,926.55			(75,694.45)
04	ER MEDICARE FRINGE	10/29/21	PR	JE	10/29/21	688.06		29,614.61			(75,006.39)
05	ER SOCIAL SECURITY FRINGE	11/12/21	PR	JE	11/12/21	2,994.67		32,609.28			(72,011.72)
05	ER MEDICARE FRINGE	11/12/21	PR	JE	11/12/21	700.37		33,309.65			(71,311.35)
05	ER SOCIAL SECURITY FRINGE	11/24/21	PR	JE	11/24/21	3,096.03		36,405.68			(68,215.32)
05	ER MEDICARE FRINGE	11/24/21	PR	JE	11/24/21	724.07		37,129.75			(67,491.25)
06	ER SOCIAL SECURITY FRINGE	12/09/21	PR	JE	12/09/21	362.70		37,492.45			(67,128.55)
06	ER MEDICARE FRINGE	12/09/21	PR	JE	12/09/21	84.83		37,577.28			(67,043.72)
06	ER SOCIAL SECURITY FRINGE	12/10/21	PR	JE	12/10/21	3,149.52		40,726.80			(63,894.20)
06	ER MEDICARE FRINGE	12/10/21	PR	JE	12/10/21	736.58		41,463.38			(63,157.62)
06	ER SOCIAL SECURITY FRINGE	12/23/21	PR	JE	12/23/21	3,803.06		45,266.44			(59,354.56)
06	ER MEDICARE FRINGE	12/23/21	PR	JE	12/23/21	889.42		46,155.86			(58,465.14)
07	ER SOCIAL SECURITY FRINGE	01/07/22	PR	JE	01/07/22	3,647.84		49,803.70			(54,817.30)
07	ER MEDICARE FRINGE	01/07/22	PR	JE	01/07/22	853.12		50,656.82			(53,964.18)
07	ER SOCIAL SECURITY FRINGE	01/21/22	PR	JE	01/21/22	2,840.76		53,497.58			(51,123.42)
07	ER MEDICARE FRINGE	01/21/22	PR	JE	01/21/22	664.37		54,161.95			(50,459.05)
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	2,747.92		56,909.87			(47,711.13)
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	642.66		57,552.53			(47,068.47)
08	ER SOCIAL SECURITY FRINGE	02/11/22	PR	JE	02/11/22	186.00		57,738.53			(46,882.47)
08	ER MEDICARE FRINGE	02/11/22	PR	JE	02/11/22	43.50		57,782.03			(46,838.97)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	3,244.62		61,026.65			(43,594.35)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	758.82		61,785.47			(42,835.53)
08	ER SOCIAL SECURITY FRINGE	02/25/22	PR	JE	02/25/22	62.00		61,847.47			(42,773.53)
08	ER MEDICARE FRINGE	02/25/22	PR	JE	02/25/22	14.50		61,861.97			(42,759.03)
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	3,465.10		65,327.07			(39,293.93)
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	810.39		66,137.46			(38,483.54)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	3,410.46		69,547.92			(35,073.08)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	797.61		70,345.53			(34,275.47)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	3,311.25		73,656.78			(30,964.22)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	774.40		74,431.18			(30,189.82)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	3,226.53		77,657.71			(26,963.29)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	754.59		78,412.30			(26,208.70)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	3,617.17		82,029.47			(22,591.53)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	845.95		82,875.42			(21,745.58)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	3,225.96		86,101.38			(18,519.62)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	754.46		86,855.84			(17,765.16)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	3,596.01		90,451.85			(14,169.15)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	841.00		91,292.85			(13,328.15)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	3,633.13		94,925.98			(9,695.02)
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	849.68		95,775.66			(8,845.34)
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	3,424.39		99,200.05			(5,420.95)
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	800.87		100,000.92			(4,620.08)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		261.01		100,261.93			(4,359.07)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			838.08	99,423.85			(5,197.15)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		4,316.10		103,739.95			(881.05)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			2,694.17	101,045.78			(3,575.22)
	Total Employer Fica Fringe					104,578.03	3,532.25	101,045.78	.00	.00	(3,575.22)

006-005-04460-05462 Covid - P/R Tax Credits

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
	Total Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
006-005-04460-05466	Reg Retirement Fringe											(10,660.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	385.23		385.23			(10,274.77)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	385.23		770.46			(9,889.54)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	385.23		1,155.69			(9,504.31)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	385.23		1,540.92			(9,119.08)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	385.23		1,926.15			(8,733.85)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	385.23		2,311.38			(8,348.62)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	385.23		2,696.61			(7,963.39)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	385.23		3,081.84			(7,578.16)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	409.98		3,491.82			(7,168.18)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	610.87		4,102.69			(6,557.31)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	632.68		4,735.37			(5,924.63)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	682.06		5,417.43			(5,242.57)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	628.11		6,045.54			(4,614.46)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	658.53		6,704.07			(3,955.93)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	764.43		7,468.50			(3,191.50)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	715.35		8,183.85			(2,476.15)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	428.78		8,612.63			(2,047.37)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	428.78		9,041.41			(1,618.59)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	428.78		9,470.19			(1,189.81)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	428.78		9,898.97			(761.03)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	428.78		10,327.75			(332.25)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	428.78		10,756.53			96.53
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	428.78		11,185.31			525.31
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	632.60		11,817.91			1,157.91
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	632.60		12,450.51			1,790.51
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	632.60		13,083.11			2,423.11
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		578.47		13,661.58			3,001.58
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		576.89		14,238.47			3,578.47
	Total Reg Retirement Fringe						14,238.47	.00	14,238.47	.00	.00	3,578.47
006-005-04460-05468	Health Ins Fringe											(306,435.00)
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		23,957.62		23,957.62			(282,477.38)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		23,957.62		47,915.24			(258,519.76)
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE		682.44		48,597.68			(257,837.32)
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE			678.92	47,918.76			(258,516.24)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		23,431.40		71,350.16			(235,084.84)
04	RETRO HLTH INS OCT 2021		10/10/21	GJ	JE			4,907.06	66,443.10			(239,991.90)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		19,828.12		86,271.22			(220,163.78)
05	RETRO HLTH INS NOV 21		11/11/21	GJ	JE			1,292.00	84,979.22			(221,455.78)
05	RETRO HLTH INS NOV 21		11/11/21	GJ	JE		651.80		85,631.02			(220,803.98)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		19,828.12		105,459.14			(200,975.86)
06	RETRO HLTH INS DEC 2021		12/02/21	GJ	JE		2,620.40		108,079.54			(198,355.46)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		21,406.78		129,486.32			(176,948.68)
07	RETRO HLTH INS JAN 2022		01/02/22	GJ	JE		3,004.86		132,491.18			(173,943.82)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		20,583.28		153,074.46			(153,360.54)
08	RETRO HLTH INS FEB 2022		02/02/22	GJ	JE		1,679.80		154,754.26			(151,680.74)
08	RETRO HLTH INS FEB 2022		02/02/22	GJ	JE			8,679.82	146,074.44			(160,360.56)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		15,192.54		161,266.98			(145,168.02)
09	H INS RETRO 3/22		03/03/22	GJ	JE		1,282.72		162,549.70			(143,885.30)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04460 - Sheriff												
006-005-04460-05468	Health Ins Fringe								178,734.28			(127,700.72)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		16,184.58		178,734.28			(127,700.72)
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		1,857.04		180,591.32			(125,843.68)
10	RETRO HLTH INS APR 2022		04/10/22	GJ	JE		493.02		181,084.34			(125,350.66)
10	HLTH INS APR 2022		04/10/22	GJ	JE		16,680.60		197,764.94			(108,670.06)
11	RETRO HLTH INS MAY 2022		05/15/22	GJ	JE		929.56		198,694.50			(107,740.50)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		17,161.86		215,856.36			(90,578.64)
12	RETRO HLTH INS JUNE 2022		06/06/22	GJ	JE			493.02	215,363.34			(91,071.66)
12	RETRO HLTH INS JUNE 2022		06/06/22	GJ	JE		967.42		216,330.76			(90,104.24)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		18,606.68		234,937.44			(71,497.56)
	Total Health Ins Fringe						250,988.26	16,050.82	234,937.44	.00	.00	(71,497.56)
006-005-04460-05470 401(k) Match												
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	4,770.00		4,770.00			4,770.00
	Total 401(k) Match						4,770.00	.00	4,770.00	.00	.00	4,770.00
006-005-04460-05471 Law Retirement Fringe												
01	LAW RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	8,073.38		8,073.38			(250,740.00)
01	LAW RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	8,374.19		16,447.57			(242,666.62)
02	LAW RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	8,148.62		24,596.19			(234,292.43)
02	LAW RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	7,510.17		32,106.36			(226,143.81)
03	LAW RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	7,265.31		39,371.67			(218,633.64)
03	LAW RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	6,946.66		46,318.33			(211,368.33)
04	LAW RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	6,986.33		53,304.66			(204,421.67)
04	LAW RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	7,193.12		60,497.78			(197,435.34)
04	LAW RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	8,653.49		69,151.27			(190,242.22)
05	LAW RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	8,934.18		78,085.45			(181,588.73)
05	LAW RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	9,223.39		87,308.84			(172,654.55)
06	LAW RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	9,331.98		96,640.82			(163,431.16)
06	LAW RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	10,717.96		107,358.78			(154,099.18)
07	LAW RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	10,781.70		118,140.48			(143,381.22)
07	LAW RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	8,156.66		126,297.14			(132,599.52)
08	LAW RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	7,973.07		134,270.21			(124,442.86)
08	LAW RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	9,835.19		144,105.40			(116,469.79)
09	LAW RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	10,197.65		154,303.05			(106,634.60)
09	LAW RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	10,076.18		164,379.23			(96,436.95)
10	LAW RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	10,077.77		174,457.00			(86,360.77)
10	LAW RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	9,820.80		184,277.80			(76,283.00)
10	LAW RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	10,596.58		194,874.38			(66,462.20)
11	LAW RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	9,786.48		204,660.86			(55,865.62)
11	LAW RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	10,784.17		215,445.03			(46,079.14)
12	LAW RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	10,913.62		226,358.65			(35,294.97)
12	LAW RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	10,273.80		236,632.45			(24,381.35)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			1,940.55	234,691.90			(14,107.55)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		11,099.31		245,791.21			(16,048.10)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			7,103.97	238,687.24			(4,948.79)
	Total Law Retirement Fringe						247,731.76	9,044.52	238,687.24	.00	.00	(12,052.76)
006-005-04460-05500 Supplies, Office												
02	HAMILTONS		08/05/21	AP	PJ	0137220	14.03		14.03			(3,500.00)
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137337	159.80		173.83			(3,485.97)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137668	69.39		243.22			(3,326.17)

<u>Account</u>		<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05500	Supplies, Office							284.20			(3,215.80)
03	HAMILTONS	09/22/21	AP	PJ	0138061	40.98		284.20			(3,215.80)
03	TODD'S COMPUTER	09/22/21	AP	PJ	0138030	69.39		353.59			(3,146.41)
04	HAMILTONS	10/06/21	AP	PJ	0138263	34.94		388.53			(3,111.47)
04	TODD'S COMPUTER	10/06/21	AP	PJ	0138234	138.78		527.31			(2,972.69)
04	HAMILTONS	10/28/21	AP	PJ	0138642	40.55		567.86			(2,932.14)
06	HAMILTONS	12/14/21	AP	PJ	0139432	95.79		663.65			(2,836.35)
06	WALMART COMMUNITY CARD	12/30/21	AP	PJ	0139683	53.97		717.62			(2,782.38)
06	HAMILTONS	12/30/21	AP	PJ	0139678	16.73		734.35			(2,765.65)
07	TODD'S COMPUTER	01/11/22	AP	PJ	0139732	277.55		1,011.90			(2,488.10)
07	HERALD OFFICE SUPPLY INC	01/13/22	AP	PJ	0139808	254.34		1,266.24			(2,233.76)
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139966	647.99		1,914.23			(1,585.77)
07	HAMILTONS	01/27/22	AP	PJ	0140039	392.90		2,307.13			(1,192.87)
08	HAMILTONS	02/02/22	AP	PJ	0140181	121.36		2,428.49			(1,071.51)
08	WALMART COMMUNITY CARD	02/03/22	AP	PJ	0140194	213.07		2,641.56			(858.44)
08	WALMART COMMUNITY CARD	02/03/22	AP	PJ	0140194	132.27		2,773.83			(726.17)
08	WALMART COMMUNITY CARD	02/03/22	AP	PJ	0140194	108.38		2,882.21			(617.79)
08	WALMART COMMUNITY CARD	02/03/22	AP	PJ	0140194	69.30		2,951.51			(548.49)
08	HAMILTONS	02/16/22	AP	PJ	0140436	32.27		2,983.78			(516.22)
08	HAMILTONS	02/16/22	AP	PJ	0140435	141.44		3,125.22			(374.78)
08	HAMILTONS	02/16/22	AP	PJ	0140434	36.70		3,161.92			(338.08)
08	HAMILTONS	02/16/22	AP	PJ	0140433	203.04		3,364.96			(135.04)
09	WALMART COMMUNITY CARD	03/03/22	AP	PJ	0140655	111.24		3,476.20			(23.80)
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140922	669.59		4,145.79			645.79
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140919	496.60		4,642.39			1,142.39
09	CARDMEMBER SERVICE	03/15/22	AP	PJ	0140889	2,361.49		7,003.88			3,503.88
09	HAMILTONS	03/17/22	AP	PJ	0140991	56.12		7,060.00			3,560.00
09	HAMILTONS	03/17/22	AP	PJ	0140990	66.91		7,126.91			3,626.91
10	HAMILTONS	04/01/22	AP	PJ	0141205	44.37		7,171.28			3,671.28
10	PRO-VISION	04/07/22	AP	PJ	0141330	819.36		7,990.64			4,490.64
10	SECRETARY OF STATE	04/13/22	AP	PJ	0141361	25.00		8,015.64			4,515.64
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141482	647.78		8,663.42			5,163.42
10	WALMART COMMUNITY CARD	04/28/22	AP	PJ	0141654	171.57		8,834.99			5,334.99
11	HAMILTONS	05/12/22	AP	PJ	0141846	22.66		8,857.65			5,357.65
11	HAMILTONS	05/18/22	AP	PJ	0141943	203.22		9,060.87			5,560.87
11	HERALD OFFICE SUPPLY INC	05/18/22	AP	PJ	0141932	203.00		9,263.87			5,763.87
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142067	155.79		9,419.66			5,919.66
11	HAMILTONS	05/25/22	AP	PJ	0142115	14.35		9,434.01			5,934.01
11	HERALD OFFICE SUPPLY INC	05/25/22	AP	PJ	0142111	38.28		9,472.29			5,972.29
12	HAMILTONS	06/02/22	AP	PJ	0142281	10.80		9,483.09			5,983.09
12	HAMILTONS	06/02/22	AP	PJ	0142280	28.06		9,511.15			6,011.15
12	HAMILTONS	06/02/22	AP	PJ	0142242		28.06	9,483.09	28.06		5,983.09
12	HAMILTONS	06/02/22	AP	PJ	0142242	28.06		9,511.15			6,011.15
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142447	212.40		9,723.55			6,223.55
12	HAMILTONS	06/22/22	AP	PJ	0142611	85.32		9,808.87			6,308.87
12	HAMILTONS	07/15/22	AP	PJ	0142890	20.51		9,829.38			6,329.38
12	ANTHONY SELLERS	07/16/22	AP	PJ	0143088	202.52		10,031.90			6,531.90
12	CHAD CHERAS	07/16/22	AP	PJ	0143086	121.25		10,153.15			6,653.15
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143030	19.41		10,172.56			6,672.56
Total Supplies, Office						10,200.62	28.06	10,172.56	.00	.00	6,672.56
006-005-04460-05545 Fuel/Gas/Diesel											(88,000.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05545	Fuel/Gas/Diesel							7,684.90			(80,315.10)
02	MANSFIELD OIL COMPANY	08/12/21	AP	PJ	0137387	7,684.90		7,684.90			(80,315.10)
02	MANSFIELD OIL COMPANY	08/12/21	AP	PJ	0137387	226.73		7,911.63			(80,088.37)
02	MANSFIELD OIL COMPANY	08/12/21	AP	PJ	0137387	364.86		8,276.49			(79,723.51)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	7,970.99		16,247.48			(71,752.52)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	303.51		16,550.99			(71,449.01)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	248.38		16,799.37			(71,200.63)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	77.57		16,876.94			(71,123.06)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	341.08		17,218.02			(70,781.98)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	5,393.29		22,611.31			(65,388.69)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	179.38		22,790.69			(65,209.31)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	272.76		23,063.45			(64,936.55)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	535.41		23,598.86			(64,401.14)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	92.67		23,691.53			(64,308.47)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	124.40		23,815.93			(64,184.07)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	8,441.15		32,257.08			(55,742.92)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	101.59		32,358.67			(55,641.33)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	121.16		32,479.83			(55,520.17)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	142.39		32,622.22			(55,377.78)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	107.35		32,729.57			(55,270.43)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	58.77		32,788.34			(55,211.66)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	107.79		32,896.13			(55,103.87)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	71.74		32,967.87			(55,032.13)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	54.24		33,022.11			(54,977.89)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	168.67		33,190.78			(54,809.22)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	660.24		33,851.02			(54,148.98)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	273.73		34,124.75			(53,875.25)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	292.18		34,416.93			(53,583.07)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	7,388.75		41,805.68			(46,194.32)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	120.52		41,926.20			(46,073.80)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	251.92		42,178.12			(45,821.88)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	362.58		42,540.70			(45,459.30)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	428.80		42,969.50			(45,030.50)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	138.17		43,107.67			(44,892.33)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	347.73		43,455.40			(44,544.60)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	395.17		43,850.57			(44,149.43)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	497.40		44,347.97			(43,652.03)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	48.39		44,396.36			(43,603.64)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	273.29		44,669.65			(43,330.35)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	7,703.31		52,372.96			(35,627.04)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	204.70		52,577.66			(35,422.34)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	291.48		52,869.14			(35,130.86)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	150.36		53,019.50			(34,980.50)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	360.49		53,379.99			(34,620.01)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	30.18		53,410.17			(34,589.83)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	147.90		53,558.07			(34,441.93)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	290.41		53,848.48			(34,151.52)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	237.89		54,086.37			(33,913.63)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	43.65		54,130.02			(33,869.98)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	556.91		54,686.93			(33,313.07)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	450.91		55,137.84			(32,862.16)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	6,880.30		62,018.14			(25,981.86)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04460	- Sheriff										
006-005-04460-05545	Fuel/Gas/Diesel							62,356.50			(25,643.50)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	338.36		62,356.50			(25,643.50)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	337.99		62,694.49			(25,305.51)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	312.33		63,006.82			(24,993.18)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	300.03		63,306.85			(24,693.15)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	398.98		63,705.83			(24,294.17)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	160.52		63,866.35			(24,133.65)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334		43.65	63,822.70			(24,177.30)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334		1,714.55	62,108.15			(25,891.85)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	356.86		62,465.01			(25,534.99)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	7,509.16		69,974.17			(18,025.83)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	284.05		70,258.22			(17,741.78)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	518.33		70,776.55			(17,223.45)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	177.68		70,954.23			(17,045.77)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	488.62		71,442.85			(16,557.15)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	440.28		71,883.13			(16,116.87)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	377.48		72,260.61			(15,739.39)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	112.88		72,373.49			(15,626.51)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	49.25		72,422.74			(15,577.26)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	61.56		72,484.30			(15,515.70)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	472.33		72,956.63			(15,043.37)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	10,058.19		83,014.82			(4,985.18)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	540.82		83,555.64			(4,444.36)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	682.61		84,238.25			(3,761.75)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	522.78		84,761.03			(3,238.97)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	564.30		85,325.33			(2,674.67)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	502.95		85,828.28			(2,171.72)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	595.59		86,423.87			(1,576.13)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	670.72		87,094.59			(905.41)
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	9,504.58		96,599.17			8,599.17
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	260.06		96,859.23			8,859.23
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	504.21		97,363.44			9,363.44
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	512.54		97,875.98			9,875.98
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	586.45		98,462.43			10,462.43
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	526.33		98,988.76			10,988.76
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	230.48		99,219.24			11,219.24
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	513.37		99,732.61			11,732.61
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	13,897.66		113,630.27			25,630.27
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	427.84		114,058.11			26,058.11
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	192.17		114,250.28			26,250.28
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	436.95		114,687.23			26,687.23
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	598.38		115,285.61			27,285.61
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	466.10		115,751.71			27,751.71
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	618.19		116,369.90			28,369.90
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	683.98		117,053.88			29,053.88
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	481.77		117,535.65			29,535.65
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	746.41		118,282.06			30,282.06
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142368		53.01	118,229.05			30,229.05
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	12,527.95		130,757.00			42,757.00
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	925.33		131,682.33			43,682.33
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	411.89		132,094.22			44,094.22
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	533.99		132,628.21			44,628.21

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04460 - Sheriff												
006-005-04460-05545	Fuel/Gas/Diesel								133,007.01			45,007.01
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	378.80		133,007.01			45,007.01
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	505.10		133,512.11			45,512.11
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	1,035.26		134,547.37			46,547.37
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	430.60		134,977.97			46,977.97
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	724.78		135,702.75			47,702.75
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	175.58		135,878.33			47,878.33
	Total Fuel/Gas/Diesel						137,689.54	1,811.21	135,878.33	.00	.00	47,878.33
006-005-04460-05555 Supplies, Uniforms												
05	BLUE LINE SHOOTING CENTER, LLC		11/10/21	AP	PJ	0138909	897.66		897.66			(19,102.34)
05	BLUE LINE SHOOTING CENTER, LLC		11/10/21	AP	PJ	0138908	431.93		1,329.59			(18,670.41)
05	BLUE LINE SHOOTING CENTER, LLC		11/10/21	AP	PJ	0138907	463.26		1,792.85			(18,207.15)
05	BLUE LINE SHOOTING CENTER, LLC		11/10/21	AP	PJ	0138906	457.86		2,250.71			(17,749.29)
05	BLUE LINE SHOOTING CENTER, LLC		11/15/21	AP	PJ	0138978	120.47		2,371.18			(17,628.82)
05	BLUE LINE SHOOTING CENTER, LLC		11/18/21	AP	PJ	0139051	328.27		2,699.45			(17,300.55)
05	BLUE LINE SHOOTING CENTER, LLC		11/18/21	AP	PJ	0139050	1,293.68		3,993.13			(16,006.87)
07	BLUE LINE SHOOTING CENTER, LLC		01/18/22	AP	PJ	0139892	501.06		4,494.19			(15,505.81)
07	BLUE LINE SHOOTING CENTER, LLC		01/18/22	AP	PJ	0139891	259.15		4,753.34			(15,246.66)
07	BLUE LINE SHOOTING CENTER, LLC		01/18/22	AP	PJ	0139890	676.85		5,430.19			(14,569.81)
07	BLUE LINE SHOOTING CENTER, LLC		01/18/22	AP	PJ	0139889	1,364.86		6,795.05			(13,204.95)
07	BOB BARKER COMPANY, INC.		01/20/22	AP	PJ	0139933	101.97		6,897.02			(13,102.98)
07	BOB BARKER COMPANY, INC.		01/20/22	AP	PJ	0139932	86.99		6,984.01			(13,015.99)
07	PERFECT FIT LLC		01/27/22	AP	PJ	0140094	835.00		7,819.01			(12,180.99)
07	GALLS, LLC		01/27/22	AP	PJ	0140050	118.39		7,937.40			(12,062.60)
08	DANA SAFETY SUPPLY, INC.		02/10/22	AP	PJ	0140312	2,613.60		10,551.00			(9,449.00)
08	DANA SAFETY SUPPLY, INC.		02/10/22	AP	PJ	0140311	257.60		10,808.60			(9,191.40)
08	DANA SAFETY SUPPLY, INC.		02/10/22	AP	PJ	0140310	501.12		11,309.72			(8,690.28)
08	GALLS, LLC		02/10/22	AP	PJ	0140296	490.45		11,800.17			(8,199.83)
08	UNIFORMS BY JOHN, INC.		02/17/22	AP	PJ	0140470	121.87		11,922.04			(8,077.96)
08	GALLS, LLC		02/17/22	AP	PJ	0140459	108.33		12,030.37			(7,969.63)
08	GALLS, LLC		02/17/22	AP	PJ	0140458	18.05		12,048.42			(7,951.58)
08	DANA SAFETY SUPPLY, INC.		02/24/22	AP	PJ	0140574	1,659.96		13,708.38			(6,291.62)
08	DANA SAFETY SUPPLY, INC.		02/24/22	AP	PJ	0140573	225.72		13,934.10			(6,065.90)
08	DANA SAFETY SUPPLY, INC.		02/24/22	AP	PJ	0140572	375.84		14,309.94			(5,690.06)
08	GALLS, LLC		02/24/22	AP	PJ	0140551	1,993.33		16,303.27			(3,696.73)
09	DANA SAFETY SUPPLY, INC.		03/17/22	AP	PJ	0141018	137.16		16,440.43			(3,559.57)
09	GALLS, LLC		03/17/22	AP	PJ	0141012	305.23		16,745.66			(3,254.34)
09	GALLS, LLC		03/17/22	AP	PJ	0141011	166.11		16,911.77			(3,088.23)
09	GALLS, LLC		03/17/22	AP	PJ	0141010	45.74		16,957.51			(3,042.49)
09	GALLS, LLC		03/17/22	AP	PJ	0141009	33.57		16,991.08			(3,008.92)
09	GALLS, LLC		03/17/22	AP	PJ	0141008	29.32		17,020.40			(2,979.60)
09	GALLS, LLC		03/17/22	AP	PJ	0141007	14.64		17,035.04			(2,964.96)
09	GALLS, LLC		03/17/22	AP	PJ	0141006	112.21		17,147.25			(2,852.75)
09	KENDRICK STRONG		03/18/22	AP	PJ	0141048	73.94		17,221.19			(2,778.81)
10	DANA SAFETY SUPPLY, INC.		04/01/22	AP	PJ	0141216	176.04		17,397.23			(2,602.77)
10	DANA SAFETY SUPPLY, INC.		04/01/22	AP	PJ	0141215	138.24		17,535.47			(2,464.53)
10	DANA SAFETY SUPPLY, INC.		04/01/22	AP	PJ	0141214	258.00		17,793.47			(2,206.53)
10	GALLS, LLC		04/01/22	AP	PJ	0141211	314.12		18,107.59			(1,892.41)
10	GALLS, LLC		04/01/22	AP	PJ	0141210	323.23		18,430.82			(1,569.18)
10	GALLS, LLC		04/01/22	AP	PJ	0141209	318.14		18,748.96			(1,251.04)
10	GALLS, LLC		04/01/22	AP	PJ	0141208	50.83		18,799.79			(1,200.21)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05555	Supplies, Uniforms							18,962.36			(1,037.64)
10	GALLS, LLC	04/01/22	AP	PJ	0141207	162.57		18,962.36			(1,037.64)
10	UNIFORMS BY JOHN, INC.	04/06/22	AP	PJ	0141291	210.60		19,172.96			(827.04)
10	GALLS, LLC	04/06/22	AP	PJ	0141279		108.33	19,064.63			(935.37)
10	GALLS, LLC	04/06/22	AP	PJ	0141279	108.33		19,172.96			(827.04)
10	GALLS, LLC	04/06/22	AP	PJ	0141278	104.07		19,277.03			(722.97)
10	GALLS, LLC	04/06/22	AP	PJ	0141277	63.08		19,340.11			(659.89)
10	GALLS, LLC	04/06/22	AP	PJ	0141276	205.84		19,545.95			(454.05)
10	GALLS, LLC	04/06/22	AP	PJ	0141275	155.11		19,701.06			(298.94)
10	WALMART COMMUNITY CARD	04/06/22	AP	PJ	0141267	261.04		19,962.10			(37.90)
10	LARRY MCNEIL	04/07/22	AP	PJ	0141340	49.04		20,011.14			11.14
10	DANA SAFETY SUPPLY, INC.	04/21/22	AP	PJ	0141573	288.85		20,299.99			299.99
10	DANA SAFETY SUPPLY, INC.	04/21/22	AP	PJ	0141572	271.50		20,571.49			571.49
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141565	97.98		20,669.47			669.47
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141564	127.68		20,797.15			797.15
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141563	104.16		20,901.31			901.31
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141562	54.24		20,955.55			955.55
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141561	1,379.46		22,335.01			2,335.01
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141560	129.60		22,464.61			2,464.61
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141559	538.53		23,003.14			3,003.14
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141558	25.92		23,029.06			3,029.06
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141557	83.03		23,112.09			3,112.09
10	UNIFORMS BY JOHN, INC.	04/21/22	AP	PJ	0141556	55.32		23,167.41			3,167.41
10	GALLS, LLC	04/21/22	AP	PJ	0141546	946.71		24,114.12			4,114.12
10	GALLS, LLC	04/21/22	AP	PJ	0141544	628.28		24,742.40			4,742.40
10	THE EMBLEM AUTHORITY	04/28/22	AP	PJ	0141706	318.25		25,060.65			5,060.65
10	THE EMBLEM AUTHORITY	04/28/22	AP	PJ	0141705	636.00		25,696.65			5,696.65
10	DANA SAFETY SUPPLY, INC.	04/28/22	AP	PJ	0141680	138.24		25,834.89			5,834.89
10	DANA SAFETY SUPPLY, INC.	04/28/22	AP	PJ	0141679	138.24		25,973.13			5,973.13
10	DANA SAFETY SUPPLY, INC.	04/28/22	AP	PJ	0141678	588.60		26,561.73			6,561.73
10	DANA SAFETY SUPPLY, INC.	04/28/22	AP	PJ	0141677	62.64		26,624.37			6,624.37
10	DANA SAFETY SUPPLY, INC.	04/28/22	AP	PJ	0141676	154.44		26,778.81			6,778.81
10	DANA SAFETY SUPPLY, INC.	04/28/22	AP	PJ	0141675	192.24		26,971.05			6,971.05
10	GALLS, LLC	04/28/22	AP	PJ	0141668	75.73		27,046.78			7,046.78
10	GALLS, LLC	04/28/22	AP	PJ	0141667	93.10		27,139.88			7,139.88
10	GALLS, LLC	04/28/22	AP	PJ	0141666	197.82		27,337.70			7,337.70
10	GALLS, LLC	04/28/22	AP	PJ	0141665	49.08		27,386.78			7,386.78
10	GALLS, LLC	04/28/22	AP	PJ	0141664	605.71		27,992.49			7,992.49
10	GALLS, LLC	04/28/22	AP	PJ	0141663	323.23		28,315.72			8,315.72
10	GALLS, LLC	04/28/22	AP	PJ	0141662	322.70		28,638.42			8,638.42
10	GALLS, LLC	04/28/22	AP	PJ	0141661	477.49		29,115.91			9,115.91
11	DANA SAFETY SUPPLY, INC.	05/05/22	AP	PJ	0141795	398.93		29,514.84			9,514.84
11	DANA SAFETY SUPPLY, INC.	05/05/22	AP	PJ	0141794	208.44		29,723.28			9,723.28
11	DANA SAFETY SUPPLY, INC.	05/18/22	AP	PJ	0141973	272.95		29,996.23			9,996.23
11	GALLS, LLC	05/18/22	AP	PJ	0141961	482.35		30,478.58			10,478.58
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142037	362.90		30,841.48			10,841.48
11	DANA SAFETY SUPPLY, INC.	05/25/22	AP	PJ	0142150	138.24		30,979.72			10,979.72
11	DANA SAFETY SUPPLY, INC.	05/25/22	AP	PJ	0142149	74.52		31,054.24			11,054.24
11	DANA SAFETY SUPPLY, INC.	05/25/22	AP	PJ	0142148	146.88		31,201.12			11,201.12
11	GALLS, LLC	05/25/22	AP	PJ	0142131		45.34	31,155.78			11,155.78
11	GALLS, LLC	05/25/22	AP	PJ	0142130	112.91		31,268.69			11,268.69
11	GALLS, LLC	05/25/22	AP	PJ	0142129	129.36		31,398.05			11,398.05

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05555	Supplies, Uniforms								31,630.02			11,630.02
11	GALLS, LLC		05/25/22	AP	PJ	0142128	231.97		31,630.02			11,630.02
11	GALLS, LLC		05/25/22	AP	PJ	0142127	186.82		31,816.84			11,816.84
12	GALLS, LLC		06/02/22	AP	PJ	0142284	134.79		31,951.63			11,951.63
12	GALLS, LLC		06/10/22	AP	PJ	0142358	444.79		32,396.42			12,396.42
12	BLUE LINE SHOOTING CENTER, LLC		06/16/22	AP	PJ	0142509	774.24		33,170.66			13,170.66
12	GALLS, LLC		06/22/22	AP	PJ	0142630	45.71		33,216.37			13,216.37
12	UNIFORMS BY JOHN, INC.		06/30/22	AP	PJ	0142762	2,292.26		35,508.63			15,508.63
12	UNIFORMS BY JOHN, INC.		06/30/22	AP	PJ	0142761	325.43		35,834.06			15,834.06
12	DANA SAFETY SUPPLY, INC.		06/30/22	AP	PJ	0142742	203.04		36,037.10			16,037.10
12	DANA SAFETY SUPPLY, INC.		06/30/22	AP	PJ	0142741	70.20		36,107.30			16,107.30
12	UNIFORMS BY JOHN, INC.		06/30/22	AP	PJ	0142738	505.42		36,612.72			16,612.72
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142940	108.48		36,721.20			16,721.20
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142939	104.16		36,825.36			16,825.36
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142938	104.16		36,929.52			16,929.52
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142937	12.96		36,942.48			16,942.48
12	UNIFORMS BY JOHN, INC.		07/15/22	AP	PJ	0142936	54.24		36,996.72			16,996.72
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142968	755.05		37,751.77			17,751.77
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142967	1,279.80		39,031.57			19,031.57
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142966	1,629.72		40,661.29			20,661.29
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142965	211.68		40,872.97			20,872.97
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142961	62.64		40,935.61			20,935.61
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142960	85.26		41,020.87			21,020.87
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142959	36.72		41,057.59			21,057.59
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142958	71.28		41,128.87			21,128.87
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142957	71.28		41,200.15			21,200.15
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142956	118.80		41,318.95			21,318.95
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142955	211.04		41,529.99			21,529.99
12	DANA SAFETY SUPPLY, INC.		07/16/22	AP	PJ	0142954	140.40		41,670.39			21,670.39
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142948	68.04		41,738.43			21,738.43
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142947	108.48		41,846.91			21,846.91
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142946	64.80		41,911.71			21,911.71
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142945	101.15		42,012.86			22,012.86
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142944	25.08		42,037.94			22,037.94
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142943	117.12		42,155.06			22,155.06
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142942	54.24		42,209.30			22,209.30
12	UNIFORMS BY JOHN, INC.		07/16/22	AP	PJ	0142941	54.24		42,263.54			22,263.54
12	GALLS, LLC		07/19/22	AP	PJ	0143095	93.20		42,356.74			22,356.74
	Total Supplies, Uniforms						42,510.41	153.67	42,356.74	.00	.00	22,356.74
006-005-04460-05599	Contracted Services											
	Total Contracted Services						.00	.00	.00	.00	.00	.00
006-005-04460-05600	Professional Services											(13,000.00)
02	TAYLOR TERMITE & PEST CONTROL		08/05/21	AP	PJ	0137201	25.00		25.00			(12,975.00)
02	ADVANCE AUTO COMMERCIAL		08/19/21	AP	PJ	0137515	229.78		254.78			(12,745.22)
03	WALMART COMMUNITY CARD		09/09/21	AP	PJ	0137786	130.23		385.01			(12,614.99)
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719	25.00		410.01			(12,589.99)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137988	253.44		663.45			(12,336.55)
03	PROFESSIONAL COMPUTER SERVICES		09/16/21	AP	PJ	0137936	4,990.00		5,653.45			(7,346.55)
03	PEE DEE ALARM		09/22/21	AP	PJ	0138033	45.00		5,698.45			(7,301.55)
04	FEDERAL EXPRESS		10/06/21	AP	PJ	0138270	110.46		5,808.91			(7,191.09)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05600	Professional Services							5,833.91			(7,166.09)
04	TAYLOR TERMITE & PEST CONTROL	10/06/21	AP	PJ	0138231	25.00		5,833.91			(7,166.09)
04	WALTER BAKER, JR.	10/21/21	AP	PJ	0138493	12.20		5,846.11			(7,153.89)
05	TAYLOR TERMITE & PEST CONTROL	11/03/21	AP	PJ	0138753	25.00		5,871.11			(7,128.89)
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138994	66.46		5,937.57			(7,062.43)
06	FEDERAL EXPRESS	12/08/21	AP	PJ	0139349	80.78		6,018.35			(6,981.65)
06	TAYLOR TERMITE & PEST CONTROL	12/08/21	AP	PJ	0139310	25.00		6,043.35			(6,956.65)
06	LIVE VIEW GPS INC.	12/09/21	AP	PJ	0139386	200.00		6,243.35			(6,756.65)
06	PEE DEE ALARM	12/09/21	AP	PJ	0139385	45.00		6,288.35			(6,711.65)
06	LYNN CARD COMPANY	12/30/21	AP	PJ	0139703	455.00		6,743.35			(6,256.65)
06	TODD'S COMPUTER	12/30/21	AP	PJ	0139660	160.13		6,903.48			(6,096.52)
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139769	320.25		7,223.73			(5,776.27)
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139768	298.90		7,522.63			(5,477.37)
07	TAYLOR TERMITE & PEST CONTROL	01/13/22	AP	PJ	0139765	25.00		7,547.63			(5,452.37)
07	TAYLOR TERMITE & PEST CONTROL	01/13/22	AP	PJ	0139764	150.00		7,697.63			(5,302.37)
07	WTH TECHNOLOGY, INC.	01/27/22	AP	PJ	0140098	765.00		8,462.63			(4,537.37)
07	SCLEOA	01/27/22	AP	PJ	0140056	1,215.00		9,677.63			(3,322.37)
08	SECRETARY OF STATE	02/02/22	AP	PJ	0140175	25.00		9,702.63			(3,297.37)
08	TODD'S COMPUTER	02/02/22	AP	PJ	0140119	640.50		10,343.13			(2,656.87)
08	TAYLOR TERMITE & PEST CONTROL	02/09/22	AP	PJ	0140273	25.00		10,368.13			(2,631.87)
08	GALLS, LLC	02/10/22	AP	PJ	0140298	1,139.05		11,507.18			(1,492.82)
08	GALLS, LLC	02/10/22	AP	PJ	0140297	277.15		11,784.33			(1,215.67)
08	MARC HARARI	02/25/22	AP	PJ	0140611	300.00		12,084.33			(915.67)
09	PEE DEE ALARM	03/02/22	AP	PJ	0140646	45.00		12,129.33			(870.67)
09	TAYLOR TERMITE & PEST CONTROL	03/02/22	AP	PJ	0140645	25.00		12,154.33			(845.67)
09	CAROLINA SIGNS SCREEN PRINTING	03/02/22	AP	PJ	0140638	162.00		12,316.33			(683.67)
09	WALTER BAKER, JR.	03/25/22	AP	PJ	0141137		12.20	12,304.13			(695.87)
10	TAYLOR TERMITE & PEST CONTROL	04/05/22	AP	PJ	0141218	25.00		12,329.13			(670.87)
10	FEDERAL EXPRESS	04/06/22	AP	PJ	0141268	176.96		12,506.09			(493.91)
10	THE FMRT GROUP	04/07/22	AP	PJ	0141341	445.00		12,951.09			(48.91)
10	WTH TECHNOLOGY, INC.	04/13/22	AP	PJ	0141383	432.00		13,383.09			383.09
10	SECRETARY OF STATE	04/13/22	AP	PJ	0141364	25.00		13,408.09			408.09
10	SECRETARY OF STATE	04/13/22	AP	PJ	0141363	25.00		13,433.09			433.09
10	SECRETARY OF STATE	04/13/22	AP	PJ	0141362	25.00		13,458.09			458.09
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141456	539.95		13,998.04			998.04
10	SC SHERIFFS' ASSOCIATION	04/28/22	AP	PJ	0141656	1,800.00		15,798.04			2,798.04
11	TAYLOR TERMITE & PEST CONTROL	05/04/22	AP	PJ	0141738	25.00		15,823.04			2,823.04
11	HERALD ADVOCATE ADV. PAYMENTS	05/19/22	AP	PJ	0142080	80.00		15,903.04			2,903.04
11	LEADSONLINE	05/25/22	AP	PJ	0142163	3,526.00		19,429.04			6,429.04
12	POSTMASTER	06/09/22	AP	PJ	0142346	100.00		19,529.04			6,529.04
12	TAYLOR TERMITE & PEST CONTROL	06/09/22	AP	PJ	0142334	25.00		19,554.04			6,554.04
12	THE FMRT GROUP	06/10/22	AP	PJ	0142386	445.00		19,999.04			6,999.04
12	TAYLOR TERMITE & PEST CONTROL	07/15/22	AP	PJ	0142852	25.00		20,024.04			7,024.04
Total Professional Services						20,036.24	12.20	20,024.04	.00	.00	7,024.04
006-005-04460-05605 Telephone											(60,000.00)
01	AT & T	07/14/21	AP	PJ	0136804	398.73		398.73			(59,601.27)
01	WINDSTREAM	07/24/21	AP	PJ	0137016	14.46		413.19			(59,586.81)
01	SANDHILL CONNEXTIONS	07/24/21	AP	PJ	0137003	35.21		448.40			(59,551.60)
01	AVAYA, INC.	07/28/21	AP	PJ	0137096	197.03		645.43			(59,354.57)
02	AT & T	08/05/21	AP	PJ	0137264	5,408.79		6,054.22			(53,945.78)
02	VERIZON WIRELESS	08/05/21	AP	PJ	0137217	787.36		6,841.58			(53,158.42)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05605 Telephone								7,035.08			(52,964.92)
02	DEPT OF ADMINISTRATION	08/05/21	AP	PJ	0137209	193.50		7,035.08			(52,964.92)
02	DEPT OF ADMINISTRATION	08/05/21	AP	PJ	0137208	56.00		7,091.08			(52,908.92)
02	WINDSTREAM	08/18/21	AP	PJ	0137474	7.65		7,098.73			(52,901.27)
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137564	35.21		7,133.94			(52,866.06)
02	AT & T	08/25/21	AP	PJ	0137628	5,408.19		12,542.13			(47,457.87)
02	AT & T	08/25/21	AP	PJ	0137596	394.36		12,936.49			(47,063.51)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137685	787.36		13,723.85			(46,276.15)
03	DEPT OF ADMINISTRATION	09/02/21	AP	PJ	0137676	193.50		13,917.35			(46,082.65)
03	DEPT OF ADMINISTRATION	09/02/21	AP	PJ	0137675	56.00		13,973.35			(46,026.65)
03	AT & T	09/15/21	AP	PJ	0137914	394.36		14,367.71			(45,632.29)
03	WINDSTREAM	09/22/21	AP	PJ	0138047	6.55		14,374.26			(45,625.74)
03	SANDHILL CONNEXTIONS	09/22/21	AP	PJ	0138042	35.21		14,409.47			(45,590.53)
03	AT & T	09/23/21	AP	PJ	0138095	7,823.29		22,232.76			(37,767.24)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138152	786.28		23,019.04			(36,980.96)
03	DEPT OF ADMINISTRATION	09/29/21	AP	PJ	0138141	193.50		23,212.54			(36,787.46)
03	DEPT OF ADMINISTRATION	09/29/21	AP	PJ	0138139	56.00		23,268.54			(36,731.46)
04	WINDSTREAM	10/20/21	AP	PJ	0138442	10.45		23,278.99			(36,721.01)
04	AVAYA, INC.	10/20/21	AP	PJ	0138436	197.03		23,476.02			(36,523.98)
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138408	35.21		23,511.23			(36,488.77)
04	AT & T	10/26/21	AP	PJ	0138555	394.36		23,905.59			(36,094.41)
04	DEPT OF ADMINISTRATION	10/27/21	AP	PJ	0138626	193.50		24,099.09			(35,900.91)
04	DEPT OF ADMINISTRATION	10/27/21	AP	PJ	0138624	56.00		24,155.09			(35,844.91)
04	AT & T	10/28/21	AP	PJ	0138673	7,763.57		31,918.66			(28,081.34)
05	VERIZON WIRELESS	11/03/21	AP	PJ	0138718	785.56		32,704.22			(27,295.78)
05	WINDSTREAM	11/18/21	AP	PJ	0139023	11.23		32,715.45			(27,284.55)
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139094	35.21		32,750.66			(27,249.34)
05	AT & T	11/23/21	AP	PJ	0139148	7,403.40		40,154.06			(19,845.94)
05	AT & T	11/23/21	AP	PJ	0139124	386.93		40,540.99			(19,459.01)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139182	844.42		41,385.41			(18,614.59)
06	DEPT OF ADMINISTRATION	12/01/21	AP	PJ	0139174	193.50		41,578.91			(18,421.09)
06	DEPT OF ADMINISTRATION	12/01/21	AP	PJ	0139173	56.00		41,634.91			(18,365.09)
06	AT & T	12/09/21	AP	PJ	0139396	386.93		42,021.84			(17,978.16)
06	SANDHILL CONNEXTIONS	12/14/21	AP	PJ	0139435	35.21		42,057.05			(17,942.95)
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139517	161.01		42,218.06			(17,781.94)
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139517	161.01		42,379.07			(17,620.93)
06	AT & T	12/21/21	AP	PJ	0139604	7,403.40		49,782.47			(10,217.53)
06	WINDSTREAM	12/21/21	AP	PJ	0139568	8.09		49,790.56			(10,209.44)
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139564	172.00		49,962.56			(10,037.44)
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139563	56.00		50,018.56			(9,981.44)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139676	823.57		50,842.13			(9,157.87)
07	AT & T	01/19/22	AP	PJ	0139918	386.93		51,229.06			(8,770.94)
07	AT & T	01/20/22	AP	PJ	0139937	7,396.07		58,625.13			(1,374.87)
07	WINDSTREAM	01/20/22	AP	PJ	0139927	8.53		58,633.66			(1,366.34)
07	DEPT OF ADMINISTRATION	01/27/22	AP	PJ	0140031	56.00		58,689.66			(1,310.34)
07	AVAYA, INC.	01/27/22	AP	PJ	0140029	197.03		58,886.69			(1,113.31)
07	SANDHILL CONNEXTIONS	01/27/22	AP	PJ	0140015	35.21		58,921.90			(1,078.10)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	21.00		58,942.90			(1,057.10)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	74.58		59,017.48			(982.52)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140178	823.21		59,840.69			(159.31)
08	DEPT OF ADMINISTRATION	02/02/22	AP	PJ	0140152	172.00		60,012.69			12.69
08	WINDSTREAM	02/16/22	AP	PJ	0140425	30.21		60,042.90			42.90

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund								60,420.22			420.22
005	Expense											
04460	Sheriff											
006-005-04460-05605	Telephone								60,420.22			420.22
08	AT & T		02/17/22	AP	PJ	0140449	377.32		60,420.22			420.22
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140516	62.32		60,482.54			482.54
08	AT & T		02/24/22	AP	PJ	0140565	7,399.29		67,881.83			7,881.83
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	21.00		67,902.83			7,902.83
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	52.80		67,955.63			7,955.63
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	46.40		68,002.03			8,002.03
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140640	3,054.05		71,056.08			11,056.08
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	172.00		71,228.08			11,228.08
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140629	56.00		71,284.08			11,284.08
09	WINDSTREAM		03/16/22	AP	PJ	0140976	24.70		71,308.78			11,308.78
09	AT & T		03/17/22	AP	PJ	0140998	377.32		71,686.10			11,686.10
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141063	74.05		71,760.15			11,760.15
09	AT & T		03/24/22	AP	PJ	0141110	2,579.20		74,339.35			14,339.35
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	97.33		74,436.68			14,436.68
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	21.00		74,457.68			14,457.68
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	46.40		74,504.08			14,504.08
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141157	1,485.61		75,989.69			15,989.69
09	DEPT OF ADMINISTRATION		03/31/22	AP	PJ	0141153	56.00		76,045.69			16,045.69
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	86.00		76,131.69			16,131.69
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	290.25		76,421.94			16,421.94
10	AT & T		04/13/22	AP	PJ	0141380	377.34		76,799.28			16,799.28
10	WINDSTREAM		04/20/22	AP	PJ	0141507	19.99		76,819.27			16,819.27
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141498	67.90		76,887.17			16,887.17
10	AVAYA, INC.		04/21/22	AP	PJ	0141540	197.03		77,084.20			17,084.20
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	376.25		77,460.45			17,460.45
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141620	56.00		77,516.45			17,516.45
10	AT & T		04/28/22	AP	PJ	0141672	4,845.56		82,362.01			22,362.01
10	SANDHILL CONNEXTIONS		04/28/22	AP	PJ	0141644	1,431.00		83,793.01			23,793.01
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	46.39		83,839.40			23,839.40
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	52.79		83,892.19			23,892.19
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	21.00		83,913.19			23,913.19
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	21.00		83,934.19			23,934.19
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	97.33		84,031.52			24,031.52
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	46.40		84,077.92			24,077.92
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141708	1,485.27		85,563.19			25,563.19
11	AT & T		05/12/22	AP	PJ	0141857	373.47		85,936.66			25,936.66
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		46.40	85,890.26			25,890.26
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		21.00	85,869.26			25,869.26
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		97.33	85,771.93			25,771.93
11	WINDSTREAM		05/18/22	AP	PJ	0141927	10.18		85,782.11			25,782.11
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142088	67.90		85,850.01			25,850.01
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	21.00		85,871.01			25,871.01
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	52.79		85,923.80			25,923.80
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	46.39		85,970.19			25,970.19
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142240	2,075.76		88,045.95			28,045.95
12	DEPT OF ADMINISTRATION		06/02/22	AP	PJ	0142232	56.00		88,101.95			28,101.95
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	397.75		88,499.70			28,499.70
12	WINDSTREAM		06/15/22	AP	PJ	0142478	16.23		88,515.93			28,515.93
12	AT & T		06/16/22	AP	PJ	0142503	373.47		88,889.40			28,889.40
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142579	67.90		88,957.30			28,957.30
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	419.25		89,376.55			29,376.55

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04460 - Sheriff												
006-005-04460-05605	Telephone								89,432.55			29,432.55
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142599	56.00		89,432.55			29,432.55
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	71.21		89,503.76			29,503.76
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	62.53		89,566.29			29,566.29
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	1,503.02		91,069.31			31,069.31
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	21.00		91,090.31			31,090.31
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		18.44	91,071.87			31,071.87
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		16.16	91,055.71			31,055.71
	Total Telephone						91,255.04	199.33	91,055.71	.00	.00	31,055.71
006-005-04460-05609 Officer Training Reimbursement												
11	GLOCK		05/26/22	AP	PJ	0142178	250.00		250.00			250.00
	Total Officer Training Reimbursement						250.00	.00	250.00	.00	.00	250.00
006-005-04460-05610 Training, Travel, Meals												
02	COLUMBIA PROPER SHERIFF LEMON		08/03/21	RC	RC	023106		270.07	(270.07)			(7,770.07)
02	BENJAMIN HENDRIX		08/12/21	AP	PJ	0137388	78.48		(191.59)			(7,691.59)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139501		128.66	(320.25)			(7,820.25)
07	SC SHERIFFS' ASSOCIATION		01/14/22	AP	PJ	0139886	100.00		(220.25)			(7,720.25)
07	FBI NATL ACADEMY ASSOCIATES		01/14/22	AP	PJ	0139883	150.00		(70.25)			(7,570.25)
07	LARRY MCNEIL		01/27/22	AP	PJ	0140095	41.02		(29.23)			(7,529.23)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140380	782.04		752.81			(6,747.19)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140379	268.80		1,021.61			(6,478.39)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140377	281.58		1,303.19			(6,196.81)
08	MYRTLE BEACH MARRIOTT RESORT		02/24/22	AP	PJ	0140549	1,328.88		2,632.07			(4,867.93)
08	MYRTLE BEACH MARRIOTT RESORT		02/24/22	AP	PJ	0140548	1,328.88		3,960.95			(3,539.05)
09	SC SHERIFFS' ASSOCIATION		03/03/22	AP	PJ	0140664	105.00		4,065.95			(3,434.05)
09	SC SHERIFFS' ASSOCIATION		03/03/22	AP	PJ	0140663	105.00		4,170.95			(3,329.05)
10	JEFFERY SESSOMS		04/07/22	AP	PJ	0141345	95.10		4,266.05			(3,233.95)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141475	448.78		4,714.83			(2,785.17)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141467	14.99		4,729.82			(2,770.18)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141466	583.62		5,313.44			(2,186.56)
11	DOUBLE TREE COLUMBIA		05/12/22	AP	PJ	0141875	540.07		5,853.51			(1,646.49)
11	SC SHERIFFS' ASSOCIATION		05/12/22	AP	PJ	0141862	30.00		5,883.51			(1,616.49)
11	SC SHERIFFS' ASSOCIATION		05/12/22	AP	PJ	0141861	30.00		5,913.51			(1,586.49)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142041	282.01		6,195.52			(1,304.48)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142040	14.99		6,210.51			(1,289.49)
12	CHAD CHERAS		06/03/22	AP	PJ	0142292	132.53		6,343.04			(1,156.96)
12	TAJUANA JACOBS		06/03/22	AP	PJ	0142291	191.08		6,534.12			(965.88)
	Total Training, Travel, Meals						6,932.85	398.73	6,534.12	.00	.00	(965.88)
006-005-04460-05630 Utilities												
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137253	857.94		857.94			(8,142.06)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137607	721.41		1,579.35			(7,420.65)
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138283	684.82		2,264.17			(6,735.83)
04	BENNETTSVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138659	622.60		2,886.77			(6,113.23)
06	BENNETTSVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139267	601.39		3,488.16			(5,511.84)
06	BENNETTSVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139589	699.37		4,187.53			(4,812.47)
08	BENNETTSVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140213	666.84		4,854.37			(4,145.63)
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140674	910.18		5,764.55			(3,235.45)
09	BENNETTSVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141167	621.25		6,385.80			(2,614.20)
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141730	610.02		6,995.82			(2,004.18)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04460 - Sheriff												
006-005-04460-05630 Utilities									7,658.67			(1,341.33)
12	BENNETTSVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142260	662.85		7,658.67			(1,341.33)
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142728	730.11		8,388.78			(611.22)
	Total Utilities						8,388.78	.00	8,388.78	.00	.00	(611.22)
006-005-04460-05635 O&m Buildings												(500.00)
09	EDWARDS REFRIGERATION INC		03/10/22	AP	PJ	0140785	151.20		151.20			(348.80)
12	EDWARDS REFRIGERATION INC		06/02/22	AP	PJ	0142282	95.00		246.20			(253.80)
	Total O&m Buildings						246.20	.00	246.20	.00	.00	(253.80)
006-005-04460-05637 O&m Equipment												(15,000.00)
02	DANA SAFETY SUPPLY, INC.		08/05/21	AP	PJ	0137269	1,276.39		1,276.39			(13,723.61)
03	ADVANCE AUTO COMMERCIAL		09/22/21	AP	PJ	0138064	127.90		1,404.29			(13,595.71)
04	CRAIG'S FIREARM SUPPLY		10/18/21	AP	PJ	0138349	307.84		1,712.13			(13,287.87)
05	LIVE VIEW GPS INC.		11/03/21	AP	PJ	0138760	958.80		2,670.93			(12,329.07)
05	VEI COMMUNICATIONS INC.		11/03/21	AP	PJ	0138748	1,130.00		3,800.93			(11,199.07)
05	S.C. POLICE CHIEFS ASSOCIATION		11/05/21	AP	PJ	0138838	387.50		4,188.43			(10,811.57)
05	BLACK'S TIRE SERVICE		11/10/21	AP	PJ	0138872	48.96		4,237.39			(10,762.61)
05	AXON ENTERPRISE, INC.		11/12/21	AP	PJ	0138960	3,628.80		7,866.19			(7,133.81)
06	BLACK'S TIRE SERVICE		12/02/21	AP	PJ	0139226	416.35		8,282.54			(6,717.46)
06	DEFENDER DISTRIBUTION, LLC		12/03/21	AP	PJ	0139304	606.52		8,889.06			(6,110.94)
06	BLACK'S TIRE SERVICE		12/09/21	AP	PJ	0139388	736.82		9,625.88			(5,374.12)
06	DANA SAFETY SUPPLY, INC.		12/22/21	AP	PJ	0139608	258.16		9,884.04			(5,115.96)
06	DEFENDER DISTRIBUTION, LLC		12/28/21	AP	PJ	0139659	606.52		10,490.56			(4,509.44)
08	GALLS, LLC		02/10/22	AP	PJ	0140301	56.29		10,546.85			(4,453.15)
08	GALLS, LLC		02/10/22	AP	PJ	0140300	452.33		10,999.18			(4,000.82)
08	GALLS, LLC		02/10/22	AP	PJ	0140299	70.34		11,069.52			(3,930.48)
09	DEFENDER DISTRIBUTION, LLC		03/03/22	AP	PJ	0140727	606.52		11,676.04			(3,323.96)
09	VEI COMMUNICATIONS INC.		03/03/22	AP	PJ	0140719	100.00		11,776.04			(3,223.96)
09	LAWMENS SAFETY SUPPLY INC.		03/10/22	AP	PJ	0140808	767.04		12,543.08			(2,456.92)
09	POLICE & SHERIFF'S PRESS		03/18/22	AP	PJ	0141046	542.74		13,085.82			(1,914.18)
09	AXON ENTERPRISE, INC.		03/18/22	AP	PJ	0141037	726.30		13,812.12			(1,187.88)
10	POLICE & SHERIFF'S PRESS		04/28/22	AP	PJ	0141701	17.55		13,829.67			(1,170.33)
10	POLICE & SHERIFF'S PRESS		04/28/22	AP	PJ	0141700	17.58		13,847.25			(1,152.75)
11	DATAMAXX APPLIED TECHNOLOGIES		05/18/22	AP	PJ	0141974	360.00		14,207.25			(792.75)
11	CRAIG'S FIREARM SUPPLY		05/24/22	AP	PJ	0142094	1,942.80		16,150.05			1,150.05
11	POLICE & SHERIFF'S PRESS		05/26/22	AP	PJ	0142195	47.95		16,198.00			1,198.00
12	POLICE & SHERIFF'S PRESS		06/03/22	AP	PJ	0142290	17.58		16,215.58			1,215.58
12	BLUE LINE SHOOTING CENTER, LLC		06/16/22	AP	PJ	0142508	161.95		16,377.53			1,377.53
12	POLICE & SHERIFF'S PRESS		06/23/22	AP	PJ	0142675	17.58		16,395.11			1,395.11
	Total O&m Equipment						16,395.11	.00	16,395.11	.00	.00	1,395.11
006-005-04460-05638 O&m Vehicles												(20,000.00)
01	O'REILLY AUTOMOTIVE, INC		07/28/21	AP	PJ	0137094	584.04		584.04			(19,415.96)
02	ADVANCE AUTO COMMERCIAL		08/05/21	AP	PJ	0137230	13.33		597.37			(19,402.63)
02	BLACK'S TIRE SERVICE		08/05/21	AP	PJ	0137212	736.92		1,334.29			(18,665.71)
02	VEI COMMUNICATIONS INC.		08/13/21	AP	PJ	0137427	1,282.53		2,616.82			(17,383.18)
02	BLACK'S TIRE SERVICE		08/18/21	AP	PJ	0137482	764.62		3,381.44			(16,618.56)
03	VEI COMMUNICATIONS INC.		09/03/21	AP	PJ	0137713	50.00		3,431.44			(16,568.56)
03	BENNETTSVILLE AUTOMOTIVE &		09/09/21	AP	PJ	0137818	265.84		3,697.28			(16,302.72)
03	BENNETTSVILLE AUTOMOTIVE &		09/09/21	AP	PJ	0137817	219.20		3,916.48			(16,083.52)
03	BENNETTSVILLE AUTOMOTIVE &		09/10/21	AP	PJ	0137867	620.44		4,536.92			(15,463.08)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05638	O&m Vehicles							5,113.56			(14,886.44)
03	BLACK'S TIRE SERVICE	09/15/21	AP	PJ	0137917	576.64		5,113.56			(14,886.44)
03	ADVANCE AUTO COMMERCIAL	09/15/21	AP	PJ	0137912	221.48		5,335.04			(14,664.96)
03	ADVANCE AUTO COMMERCIAL	09/15/21	AP	PJ	0137911	46.29		5,381.33			(14,618.67)
03	ADVANCE AUTO COMMERCIAL	09/15/21	AP	PJ	0137910	242.34		5,623.67			(14,376.33)
03	WALLACE'S PAINT & BODY	09/29/21	AP	PJ	0138191	500.00		6,123.67			(13,876.33)
04	GRIFFIN CHRYSLER DODGE JEEP	10/20/21	AP	PJ	0138433	126.67		6,250.34			(13,749.66)
04	GRIFFIN CHRYSLER DODGE JEEP	10/20/21	AP	PJ	0138432	20.96		6,271.30			(13,728.70)
04	DERRICK'S WINDOW TINT	10/21/21	AP	PJ	0138499	600.00		6,871.30			(13,128.70)
04	DERRICK'S WINDOW TINT	10/21/21	AP	PJ	0138498	250.00		7,121.30			(12,878.70)
05	BLACK'S TIRE SERVICE	11/03/21	AP	PJ	0138764	954.86		8,076.16			(11,923.84)
05	BENNETTSVILLE AUTOMOTIVE &	11/09/21	AP	PJ	0138861	500.00		8,576.16			(11,423.84)
05	ADVANCE AUTO COMMERCIAL	11/12/21	AP	PJ	0138937	115.77		8,691.93			(11,308.07)
06	ADVANCE AUTO COMMERCIAL	12/02/21	AP	PJ	0139235	143.09		8,835.02			(11,164.98)
06	EFIRD CHRYLSEER JEEP DODGE INC	12/08/21	AP	PJ	0139378	155.05		8,990.07			(11,009.93)
06	ADVANCE AUTO COMMERCIAL	12/08/21	AP	PJ	0139345	127.90		9,117.97			(10,882.03)
06	ADVANCE AUTO COMMERCIAL	12/14/21	AP	PJ	0139440	47.99		9,165.96			(10,834.04)
06	DERRICK'S WINDOW TINT	12/28/21	AP	PJ	0139655	600.00		9,765.96			(10,234.04)
06	BLACK'S TIRE SERVICE	12/28/21	AP	PJ	0139637	736.92		10,502.88			(9,497.12)
06	ADVANCE AUTO COMMERCIAL	12/30/21	AP	PJ	0139681	10.12		10,513.00			(9,487.00)
06	BLACK'S TIRE SERVICE	12/30/21	AP	PJ	0139665	623.38		11,136.38			(8,863.62)
07	BLACK'S TIRE SERVICE	01/11/22	AP	PJ	0139735	320.57		11,456.95			(8,543.05)
07	BLACK'S TIRE SERVICE	01/13/22	AP	PJ	0139837	320.57		11,777.52			(8,222.48)
07	ADVANCE AUTO COMMERCIAL	01/19/22	AP	PJ	0139916	40.80		11,818.32			(8,181.68)
07	ADVANCE AUTO COMMERCIAL	01/19/22	AP	PJ	0139915	146.71		11,965.03			(8,034.97)
07	ADVANCE AUTO COMMERCIAL	01/20/22	AP	PJ	0139931	41.28		12,006.31			(7,993.69)
07	ADVANCE AUTO COMMERCIAL	01/20/22	AP	PJ	0139930	41.68		12,047.99			(7,952.01)
07	DERRICK'S WINDOW TINT	01/27/22	AP	PJ	0140073	175.00		12,222.99			(7,777.01)
07	DERRICK'S WINDOW TINT	01/27/22	AP	PJ	0140072	175.00		12,397.99			(7,602.01)
08	ADVANCE AUTO COMMERCIAL	02/03/22	AP	PJ	0140190	11.18		12,409.17			(7,590.83)
08	ADVANCE AUTO COMMERCIAL	02/03/22	AP	PJ	0140189	127.90		12,537.07			(7,462.93)
08	ADVANCE AUTO COMMERCIAL	02/16/22	AP	PJ	0140440	127.90		12,664.97			(7,335.03)
08	ADVANCE AUTO COMMERCIAL	02/16/22	AP	PJ	0140439	23.82		12,688.79			(7,311.21)
09	ADVANCE AUTO COMMERCIAL	03/02/22	AP	PJ	0140651	41.95		12,730.74			(7,269.26)
09	ADVANCE AUTO COMMERCIAL	03/02/22	AP	PJ	0140650	6.42		12,737.16			(7,262.84)
09	ADVANCE AUTO COMMERCIAL	03/03/22	AP	PJ	0140652	41.95		12,779.11			(7,220.89)
09	ADVANCE AUTO COMMERCIAL	03/10/22	AP	PJ	0140788	26.59		12,805.70			(7,194.30)
09	ADVANCE AUTO COMMERCIAL	03/10/22	AP	PJ	0140787	11.18		12,816.88			(7,183.12)
09	ADVANCE AUTO COMMERCIAL	03/17/22	AP	PJ	0140997	26.74		12,843.62			(7,156.38)
09	ADVANCE AUTO COMMERCIAL	03/17/22	AP	PJ	0140996	127.90		12,971.52			(7,028.48)
10	ADVANCE AUTO COMMERCIAL	04/06/22	AP	PJ	0141253	11.18		12,982.70			(7,017.30)
10	ADVANCE AUTO COMMERCIAL	04/06/22	AP	PJ	0141252	39.05		13,021.75			(6,978.25)
10	ADVANCE AUTO COMMERCIAL	04/06/22	AP	PJ	0141251	11.18		13,032.93			(6,967.07)
10	ADVANCE AUTO COMMERCIAL	04/06/22	AP	PJ	0141250	11.18		13,044.11			(6,955.89)
10	ADVANCE AUTO COMMERCIAL	04/06/22	AP	PJ	0141249	11.18		13,055.29			(6,944.71)
10	ADVANCE AUTO COMMERCIAL	04/06/22	AP	PJ	0141248	11.18		13,066.47			(6,933.53)
10	DERRICK'S WINDOW TINT	04/07/22	AP	PJ	0141316	60.00		13,126.47			(6,873.53)
10	BLACK'S TIRE SERVICE	04/12/22	AP	PJ	0141355	758.70		13,885.17			(6,114.83)
10	NAPA	04/12/22	AP	PJ	0141353	262.48		14,147.65			(5,852.35)
10	ADVANCE AUTO COMMERCIAL	04/13/22	AP	PJ	0141379	53.96		14,201.61			(5,798.39)
10	ADVANCE AUTO COMMERCIAL	04/13/22	AP	PJ	0141378	53.96		14,255.57			(5,744.43)
10	ADVANCE AUTO COMMERCIAL	04/20/22	AP	PJ	0141518	14.45		14,270.02			(5,729.98)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05638	O&m Vehicles								14,539.38			(5,460.62)
11	ADVANCE AUTO COMMERCIAL		05/04/22	AP	PJ	0141771	269.36		14,539.38			(5,460.62)
11	AUTOZONE		05/05/22	AP	PJ	0141790	8.74		14,548.12			(5,451.88)
11	AUTOZONE		05/05/22	AP	PJ	0141789	61.16		14,609.28			(5,390.72)
11	VEI COMMUNICATIONS INC.		05/13/22	AP	PJ	0141899	62.50		14,671.78			(5,328.22)
11	CLAYTON ANDERSON		05/18/22	AP	PJ	0141979	15.00		14,686.78			(5,313.22)
11	GALLS, LLC		05/18/22	AP	PJ	0141963	482.35		15,169.13			(4,830.87)
11	BLACK'S TIRE SERVICE		05/18/22	AP	PJ	0141931	1,106.47		16,275.60			(3,724.40)
11	NAPA		05/18/22	AP	PJ	0141929	151.90		16,427.50			(3,572.50)
11	ADVANCE AUTO COMMERCIAL		05/25/22	AP	PJ	0142122	47.24		16,474.74			(3,525.26)
11	ADVANCE AUTO COMMERCIAL		05/25/22	AP	PJ	0142121	13.89		16,488.63			(3,511.37)
11	ADVANCE AUTO COMMERCIAL		05/25/22	AP	PJ	0142120	6.74		16,495.37			(3,504.63)
12	ADVANCE AUTO COMMERCIAL		06/02/22	AP	PJ	0142283	34.71		16,530.08			(3,469.92)
12	KEVIN'S PAINT & BODY		06/07/22	AP	PJ	0142314	900.00		17,430.08			(2,569.92)
12	NAPA		06/09/22	AP	PJ	0142343	196.24		17,626.32			(2,373.68)
12	BLACK'S TIRE SERVICE		06/15/22	AP	PJ	0142480	341.41		17,967.73			(2,032.27)
12	BLACK'S TIRE SERVICE		06/15/22	AP	PJ	0142479	268.34		18,236.07			(1,763.93)
12	ADVANCE AUTO COMMERCIAL		06/22/22	AP	PJ	0142617	14.40		18,250.47			(1,749.53)
12	KEVIN'S PAINT & BODY		06/30/22	AP	PJ	0142749	235.00		18,485.47			(1,514.53)
12	BLACK'S TIRE SERVICE		06/30/22	AP	PJ	0142698	649.06		19,134.53			(865.47)
12	BLACK'S TIRE SERVICE		06/30/22	AP	PJ	0142696	276.16		19,410.69			(589.31)
12	ADVANCE AUTO COMMERCIAL		07/15/22	AP	PJ	0142899	11.18		19,421.87			(578.13)
12	NAPA		07/15/22	AP	PJ	0142871	402.43		19,824.30			(175.70)
	Total O&m Vehicles						19,824.30	.00	19,824.30	.00	.00	(175.70)
006-005-04460-05639	800 Mhz Radios											(18,000.00)
02	MOTOROLA		08/25/21	AP	PJ	0137610	1,865.97		1,865.97			(16,134.03)
03	COMMUNICATIONS TECHNOLOGY, LLC		09/02/21	AP	PJ	0137672	600.00		2,465.97			(15,534.03)
03	MOTOROLA		09/09/21	AP	PJ	0137805	932.85		3,398.82			(14,601.18)
03	VEI COMMUNICATIONS INC.		09/16/21	AP	PJ	0137954	318.22		3,717.04			(14,282.96)
03	COMMUNICATIONS TECHNOLOGY, LLC		09/22/21	AP	PJ	0138044	600.00		4,317.04			(13,682.96)
04	MOTOROLA		10/06/21	AP	PJ	0138286	1,050.13		5,367.17			(12,632.83)
05	VEI COMMUNICATIONS INC.		11/03/21	AP	PJ	0138747	3,660.16		9,027.33			(8,972.67)
05	VEI COMMUNICATIONS INC.		11/03/21	AP	PJ	0138746	102.37		9,129.70			(8,870.30)
05	VEI COMMUNICATIONS INC.		11/03/21	AP	PJ	0138745	8,259.72		17,389.42			(610.58)
05	MOTOROLA		11/10/21	AP	PJ	0138923	981.94		18,371.36			371.36
05	COMMUNICATIONS TECHNOLOGY, LLC		11/23/21	AP	PJ	0139171	600.00		18,971.36			971.36
06	COMMUNICATIONS TECHNOLOGY, LLC		12/02/21	AP	PJ	0139220	600.00		19,571.36			1,571.36
06	MOTOROLA		12/08/21	AP	PJ	0139352	982.22		20,553.58			2,553.58
06	COMMUNICATIONS TECHNOLOGY, LLC		12/22/21	AP	PJ	0139634	600.00		21,153.58			3,153.58
07	MOTOROLA		01/13/22	AP	PJ	0139836	981.94		22,135.52			4,135.52
07	COMMUNICATIONS TECHNOLOGY, LLC		01/13/22	AP	PJ	0139777	600.00		22,735.52			4,735.52
08	MOTOROLA		02/10/22	AP	PJ	0140303	981.94		23,717.46			5,717.46
09	MOTOROLA		03/10/22	AP	PJ	0140823	981.94		24,699.40			6,699.40
10	MOTOROLA		04/13/22	AP	PJ	0141391	981.94		25,681.34			7,681.34
11	MOTOROLA		05/05/22	AP	PJ	0141783	991.31		26,672.65			8,672.65
12	MOTOROLA		06/10/22	AP	PJ	0142362	991.12		27,663.77			9,663.77
	Total 800 Mhz Radios						27,663.77	.00	27,663.77	.00	.00	9,663.77
006-005-04460-05640	Rentals											(300.00)
01	HERALD OFFICE SUPPLY INC		07/24/21	AP	PJ	0137021	22.65		22.65			(277.35)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137745	27.00		49.65			(250.35)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05640	Rentals								72.30			(227.70)
04	HERALD OFFICE SUPPLY INC		10/21/21	AP	PJ	0138533	22.65		72.30			(227.70)
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139668	31.27		103.57			(196.43)
07	HERALD OFFICE SUPPLY INC		01/13/22	AP	PJ	0139803	22.65		126.22			(173.78)
07	HERALD OFFICE SUPPLY INC		01/27/22	AP	PJ	0140035	36.88		163.10			(136.90)
09	HERALD OFFICE SUPPLY INC		03/02/22	AP	PJ	0140634	36.88		199.98			(100.02)
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141373	22.65		222.63			(77.37)
10	HERALD OFFICE SUPPLY INC		04/20/22	AP	PJ	0141510	36.88		259.51			(40.49)
	Total Rentals						259.51	.00	259.51	.00	.00	(40.49)
006-005-04460-05641	Vehicle/Equipment Repairs											(1,000.00)
	Total Vehicle/Equipment Repairs						.00	.00	.00	.00	.00	(1,000.00)
006-005-04460-05690	Dues & Subscriptions											(3,000.00)
11	LEXIPOL		05/05/22	AP	PJ	0141826	224.40		224.40			(2,775.60)
	Total Dues & Subscriptions						224.40	.00	224.40	.00	.00	(2,775.60)
006-005-04460-05694	Medical											.00
	Total Medical						.00	.00	.00	.00	.00	.00
006-005-04460-05700	Capital Outlay											12,297.60
12	SANDHILL TELEPHONE COOPERATIVE		06/16/22	AP	PJ	0142541	12,297.60		12,297.60			12,297.60
	Total Capital Outlay						12,297.60	.00	12,297.60	.00	.00	12,297.60
006-005-04460-05769	Equipment Lease											(7,500.00)
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	85.40		85.40			(7,414.60)
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	362.95		448.35			(7,051.65)
01	XEROX CORPORATION		07/14/21	AP	PJ	0136810	59.17		507.52			(6,992.48)
02	XEROX FINANCIAL SERVICES		08/02/21	AP	PJ	0137167	371.51		879.03			(6,620.97)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	85.40		964.43			(6,535.57)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	362.95		1,327.38			(6,172.62)
02	XEROX CORPORATION		08/12/21	AP	PJ	0137363	233.69		1,561.07			(5,938.93)
02	XEROX CORPORATION		08/12/21	AP	PJ	0137362	25.84		1,586.91			(5,913.09)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	85.40		1,672.31			(5,827.69)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	362.95		2,035.26			(5,464.74)
03	XEROX CORPORATION		09/09/21	AP	PJ	0137803	178.50		2,213.76			(5,286.24)
03	XEROX CORPORATION		09/09/21	AP	PJ	0137802	57.58		2,271.34			(5,228.66)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	85.40		2,356.74			(5,143.26)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	362.95		2,719.69			(4,780.31)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	42.70		2,762.39			(4,737.61)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	85.40		2,847.79			(4,652.21)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	320.25		3,168.04			(4,331.96)
05	XEROX CORPORATION		11/04/21	AP	PJ	0138800	202.98		3,371.02			(4,128.98)
05	XEROX CORPORATION		11/04/21	AP	PJ	0138799	36.16		3,407.18			(4,092.82)
05	XEROX CORPORATION		11/10/21	AP	PJ	0138921	598.91		4,006.09			(3,493.91)
05	XEROX CORPORATION		11/10/21	AP	PJ	0138920	47.75		4,053.84			(3,446.16)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	85.40		4,139.24			(3,360.76)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	362.95		4,502.19			(2,997.81)
06	XEROX CORPORATION		12/15/21	AP	PJ	0139463	207.37		4,709.56			(2,790.44)
06	XEROX CORPORATION		12/15/21	AP	PJ	0139462	26.89		4,736.45			(2,763.55)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	85.40		4,821.85			(2,678.15)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	362.95		5,184.80			(2,315.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05769	Equipment Lease								5,495.67			(2,004.33)
07	XEROX CORPORATION		01/19/22	AP	PJ	0139926	310.87		5,495.67			(2,004.33)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	85.40		5,581.07			(1,918.93)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	362.95		5,944.02			(1,555.98)
08	XEROX CORPORATION		02/17/22	AP	PJ	0140462	391.35		6,335.37			(1,164.63)
08	XEROX CORPORATION		02/17/22	AP	PJ	0140461	31.61		6,366.98			(1,133.02)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	85.40		6,452.38			(1,047.62)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	362.95		6,815.33			(684.67)
09	XEROX CORPORATION		03/10/22	AP	PJ	0140818	360.41		7,175.74			(324.26)
09	XEROX CORPORATION		03/17/22	AP	PJ	0141014	51.13		7,226.87			(273.13)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	85.40		7,312.27			(187.73)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	362.95		7,675.22			175.22
10	XEROX CORPORATION		04/13/22	AP	PJ	0141390	385.32		8,060.54			560.54
10	XEROX CORPORATION		04/13/22	AP	PJ	0141388	22.73		8,083.27			583.27
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	85.40		8,168.67			668.67
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	362.95		8,531.62			1,031.62
11	XEROX CORPORATION		05/12/22	AP	PJ	0141870	340.32		8,871.94			1,371.94
11	XEROX CORPORATION		05/12/22	AP	PJ	0141869	27.24		8,899.18			1,399.18
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	362.95		9,262.13			1,762.13
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	85.40		9,347.53			1,847.53
12	TODD'S COMPUTER		06/15/22	AP	PJ	0142467	427.00		9,774.53			2,274.53
12	XEROX CORPORATION		06/16/22	AP	PJ	0142518	259.97		10,034.50			2,534.50
12	XEROX CORPORATION		06/16/22	AP	PJ	0142513	33.99		10,068.49			2,568.49
12	XEROX CORPORATION		07/15/22	AP	PJ	0142926	437.99		10,506.48			3,006.48
12	XEROX CORPORATION		07/15/22	AP	PJ	0142924	84.56		10,591.04			3,091.04
	Total Equipment Lease						10,591.04	.00	10,591.04	.00	.00	3,091.04
006-005-04460-05770	Equipmt. Purchase Noncapital											
04	BRIDGEWAY SOLUTIONS, INC.		10/26/21	AP	PJ	0138559	3,963.06		3,963.06			3,963.06
04	BRIDGEWAY SOLUTIONS, INC.		10/26/21	AP	PJ	0138558		3,963.06	.00			.00
04	BRIDGEWAY SOLUTIONS, INC.		10/26/21	AP	PJ	0138558	3,963.06		3,963.06			3,963.06
10	COBAN TECHNOLOGIES INC.		04/28/22	AP	PJ	0141702	8,226.60		12,189.66			12,189.66
	Total Equipmt. Purchase Noncapital						16,152.72	3,963.06	12,189.66	.00	.00	12,189.66
006-005-04460-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04480	Detention Center											
006-005-04480-05400	Salaries, Regular											(663,110.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	15,314.65		15,314.65			(647,795.35)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	14,220.31		29,534.96			(633,575.04)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	13,271.02		42,805.98			(620,304.02)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	12,284.11		55,090.09			(608,019.91)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	11,688.71		66,778.80			(596,331.20)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	12,007.53		78,786.33			(584,323.67)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	11,385.87		90,172.20			(572,937.80)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	11,789.58		101,961.78			(561,148.22)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	13,062.81		115,024.59			(548,085.41)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	14,319.35		129,343.94			(533,766.06)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	14,404.37		143,748.31			(519,361.69)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	2,000.00		145,748.31			(517,361.69)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	17,413.74		163,162.05			(499,947.95)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05400	Salaries, Regular								176,986.43			(486,123.57)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	13,824.38		176,986.43			(486,123.57)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	19,020.24		196,006.67			(467,103.33)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	14,102.29		210,108.96			(453,001.04)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	15,015.75		225,124.71			(437,985.29)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	13,497.05		238,621.76			(424,488.24)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	15,660.66		254,282.42			(408,827.58)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	17,804.48		272,086.90			(391,023.10)
09	SALARIES, REGULAR		03/25/22	PR	JE	03/25/22	4,000.00		276,086.90			(387,023.10)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	18,755.98		294,842.88			(368,267.12)
10	SALARIES, REGULAR		04/09/22	PR	JE	04/09/22	1,000.00		295,842.88			(367,267.12)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	18,854.49		314,697.37			(348,412.63)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	463.62		315,160.99			(347,949.01)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	21,298.27		336,459.26			(326,650.74)
11	SALARIES, REGULAR		05/07/22	PR	JE	05/07/22	1,000.00		337,459.26			(325,650.74)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	21,669.49		359,128.75			(303,981.25)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	16,214.94		375,343.69			(287,766.31)
12	SALARIES, REGULAR		06/03/22	PR	JE	06/03/22	1,000.00		376,343.69			(286,766.31)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	20,322.22		396,665.91			(266,444.09)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	18,527.80		415,193.71			(247,916.29)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		188.28		415,381.99			(247,728.01)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			123.04	415,258.95			(247,851.05)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		15,488.73		430,747.68			(232,362.32)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			13,376.41	417,371.27			(245,738.73)
	Total Salaries, Regular						430,870.72	13,499.45	417,371.27	.00	.00	(245,738.73)
006-005-04480-05420	Salaries, Overtime											(69,650.00)
01	SALARIES, OVERTIME		07/09/21	PR	JE	07/09/21	1,617.52		1,617.52			(68,032.48)
01	SALARIES, OVERTIME		07/23/21	PR	JE	07/23/21	1,539.50		3,157.02			(66,492.98)
02	SALARIES, OVERTIME		08/06/21	PR	JE	08/06/21	1,412.79		4,569.81			(65,080.19)
02	SALARIES, OVERTIME		08/20/21	PR	JE	08/20/21	1,364.57		5,934.38			(63,715.62)
03	SALARIES, OVERTIME		09/03/21	PR	JE	09/03/21	1,518.37		7,452.75			(62,197.25)
03	SALARIES, OVERTIME		09/17/21	PR	JE	09/17/21	1,413.91		8,866.66			(60,783.34)
04	SALARIES, OVERTIME		10/01/21	PR	JE	10/01/21	1,475.64		10,342.30			(59,307.70)
04	SALARIES, OVERTIME		10/15/21	PR	JE	10/15/21	1,457.74		11,800.04			(57,849.96)
04	SALARIES, OVERTIME		10/29/21	PR	JE	10/29/21	8,035.89		19,835.93			(49,814.07)
05	SALARIES, OVERTIME		11/12/21	PR	JE	11/12/21	7,713.07		27,549.00			(42,101.00)
05	SALARIES, OVERTIME		11/24/21	PR	JE	11/24/21	7,553.00		35,102.00			(34,548.00)
06	SALARIES, OVERTIME		12/10/21	PR	JE	12/10/21	4,333.84		39,435.84			(30,214.16)
06	SALARIES, OVERTIME		12/23/21	PR	JE	12/23/21	7,911.00		47,346.84			(22,303.16)
07	SALARIES, OVERTIME		01/07/22	PR	JE	01/07/22	1,475.92		48,822.76			(20,827.24)
07	SALARIES, OVERTIME		01/21/22	PR	JE	01/21/22	5,787.25		54,610.01			(15,039.99)
08	SALARIES, OVERTIME		02/04/22	PR	JE	02/04/22	4,629.02		59,239.03			(10,410.97)
08	SALARIES, OVERTIME		02/18/22	PR	JE	02/18/22	7,298.57		66,537.60			(3,112.40)
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	5,269.83		71,807.43			2,157.43
09	SALARIES, OVERTIME		03/18/22	PR	JE	03/18/22	5,062.46		76,869.89			7,219.89
10	SALARIES, OVERTIME		04/01/22	PR	JE	04/01/22	4,404.08		81,273.97			11,623.97
10	SALARIES, OVERTIME		04/15/22	PR	JE	04/15/22	3,177.83		84,451.80			14,801.80
10	SALARIES, OVERTIME		04/29/22	PR	JE	04/29/22	3,606.18		88,057.98			18,407.98
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	5,139.12		93,197.10			23,547.10
11	SALARIES, OVERTIME		05/27/22	PR	JE	05/27/22	6,119.56		99,316.66			29,666.66
12	SALARIES, OVERTIME		06/10/22	PR	JE	06/10/22	2,996.48		102,313.14			32,663.14

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05420	Salaries, Overtime								108,476.48			38,826.48
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	6,163.34		108,476.48			38,826.48
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		6,593.71		115,070.19			45,420.19
	Total Salaries, Overtime						115,070.19	.00	115,070.19	.00	.00	45,420.19
006-005-04480-05422	Salaries, Holiday Overtime											
07	SALARIES, HOLIDAYOVERTIME		01/07/22	PR	JE	01/07/22	3,590.47		3,590.47			3,590.47
07	SALARIES, HOLIDAYOVERTIME		01/21/22	PR	JE	01/21/22	138.33		3,728.80			3,728.80
08	SALARIES, HOLIDAYOVERTIME		02/04/22	PR	JE	02/04/22	885.22		4,614.02			4,614.02
09	SALARIES, HOLIDAYOVERTIME		03/04/22	PR	JE	03/04/22	937.41		5,551.43			5,551.43
10	SALARIES, HOLIDAYOVERTIME		04/29/22	PR	JE	04/29/22	95.03		5,646.46			5,646.46
10	SALARIES, HOLIDAYOVERTIME		04/29/22	PR	JE	04/29/22	1,204.01		6,850.47			6,850.47
11	SALARIES, HOLIDAYOVERTIME		05/13/22	PR	JE	05/13/22		95.03	6,755.44			6,755.44
12	SALARIES, HOLIDAYOVERTIME		06/10/22	PR	JE	06/10/22	1,292.33		8,047.77			8,047.77
	Total Salaries, Holiday Overtime						8,142.80	95.03	8,047.77	.00	.00	8,047.77
006-005-04480-05423	Salaries, Covid Leave											
07	SALARIES, COVID LEAVE		01/21/22	PR	JE	01/21/22	395.24		395.24			395.24
08	SALARIES, COVID LEAVE		02/18/22	PR	JE	02/18/22	349.01		744.25			744.25
	Total Salaries, Covid Leave						744.25	.00	744.25	.00	.00	744.25
006-005-04480-05459	Covid - P/R Wage Credits											
	Total Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00
006-005-04480-05461	Employer Fica Fringe											(56,056.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	1,002.80		1,002.80			(55,053.20)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	234.53		1,237.33			(54,818.67)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	934.22		2,171.55			(53,884.45)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	218.49		2,390.04			(53,665.96)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	863.70		3,253.74			(52,802.26)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	201.99		3,455.73			(52,600.27)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	799.52		4,255.25			(51,800.75)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	186.99		4,442.24			(51,613.76)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	777.40		5,219.64			(50,836.36)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	181.81		5,401.45			(50,654.55)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	790.69		6,192.14			(49,863.86)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	184.92		6,377.06			(49,678.94)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	755.98		7,133.04			(48,922.96)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	176.80		7,309.84			(48,746.16)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	779.90		8,089.74			(47,966.26)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	182.40		8,272.14			(47,783.86)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	1,308.12		9,580.26			(46,475.74)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	305.93		9,886.19			(46,169.81)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	1,320.55		11,206.74			(44,849.26)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	308.84		11,515.58			(44,540.42)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	1,315.83		12,831.41			(43,224.59)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	307.73		13,139.14			(42,916.86)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	124.00		13,263.14			(42,792.86)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	29.00		13,292.14			(42,763.86)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	1,307.73		14,599.87			(41,456.13)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	305.84		14,905.71			(41,150.29)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	1,306.98		16,212.69			(39,843.31)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05461	Employer Fica Fringe								16,518.35			(39,537.65)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	305.66		16,518.35			(39,537.65)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	1,454.59		17,972.94			(38,083.06)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	340.19		18,313.13			(37,742.87)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	1,227.45		19,540.58			(36,515.42)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	287.06		19,827.64			(36,228.36)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	1,234.07		21,061.71			(34,994.29)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	288.61		21,350.32			(34,705.68)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	1,272.18		22,622.50			(33,433.50)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	297.53		22,920.03			(33,135.97)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	1,317.03		24,237.06			(31,818.94)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	308.01		24,545.07			(31,510.93)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	1,368.20		25,913.27			(30,142.73)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	319.98		26,233.25			(29,822.75)
09	ER SOCIAL SECURITY FRINGE		03/25/22	PR	JE	03/25/22	248.00		26,481.25			(29,574.75)
09	ER MEDICARE FRINGE		03/25/22	PR	JE	03/25/22	58.00		26,539.25			(29,516.75)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	1,378.21		27,917.46			(28,138.54)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	322.32		28,239.78			(27,816.22)
10	ER SOCIAL SECURITY FRINGE		04/09/22	PR	JE	04/09/22	62.00		28,301.78			(27,754.22)
10	ER MEDICARE FRINGE		04/09/22	PR	JE	04/09/22	14.50		28,316.28			(27,739.72)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	1,308.29		29,624.57			(26,431.43)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	305.97		29,930.54			(26,125.46)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	34.64		29,965.18			(26,090.82)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	8.10		29,973.28			(26,082.72)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	1,618.72		31,592.00			(24,464.00)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	378.57		31,970.57			(24,085.43)
11	ER SOCIAL SECURITY FRINGE		05/07/22	PR	JE	05/07/22	62.00		32,032.57			(24,023.43)
11	ER MEDICARE FRINGE		05/07/22	PR	JE	05/07/22	14.50		32,047.07			(24,008.93)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	1,597.63		33,644.70			(22,411.30)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	373.64		34,018.34			(22,037.66)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	1,326.13		35,344.47			(20,711.53)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	310.14		35,654.61			(20,401.39)
12	ER SOCIAL SECURITY FRINGE		06/03/22	PR	JE	06/03/22	62.00		35,716.61			(20,339.39)
12	ER MEDICARE FRINGE		06/03/22	PR	JE	06/03/22	14.50		35,731.11			(20,324.89)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	1,467.27		37,198.38			(18,857.62)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	343.15		37,541.53			(18,514.47)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	1,472.24		39,013.77			(17,042.23)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	344.31		39,358.08			(16,697.92)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		14.40		39,372.48			(16,683.52)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			9.41	39,363.07			(16,692.93)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		1,666.46		41,029.53			(15,026.47)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			977.49	40,052.04			(16,003.96)
	Total Employer Fica Fringe						41,038.94	986.90	40,052.04	.00	.00	(16,003.96)
006-005-04480-05462	Covid - P/R Tax Credits											
	Total Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
006-005-04480-05466	Reg Retirement Fringe											(5,299.00)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	191.51		191.51			(5,107.49)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	191.51		383.02			(4,915.98)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	191.51		574.53			(4,724.47)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	191.51		766.04			(4,532.96)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05466	Reg Retirement Fringe								957.55			(4,341.45)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	191.51		957.55			(4,341.45)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	191.51		1,149.06			(4,149.94)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	191.51		1,340.57			(3,958.43)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	191.51		1,532.08			(3,766.92)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	320.70		1,852.78			(3,446.22)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	203.82		2,056.60			(3,242.40)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	203.82		2,260.42			(3,038.58)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	203.82		2,464.24			(2,834.76)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	203.82		2,668.06			(2,630.94)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	203.82		2,871.88			(2,427.12)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	203.82		3,075.70			(2,223.30)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	203.82		3,279.52			(2,019.48)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	207.89		3,487.41			(1,811.59)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	207.89		3,695.30			(1,603.70)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	207.89		3,903.19			(1,395.81)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	207.89		4,111.08			(1,187.92)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	207.89		4,318.97			(980.03)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	207.89		4,526.86			(772.14)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	207.89		4,734.75			(564.25)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	207.89		4,942.64			(356.36)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	207.89		5,150.53			(148.47)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	207.89		5,358.42			59.42
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		29.01		5,387.43			88.43
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		189.58		5,577.01			278.01
	Total Reg Retirement Fringe						5,577.01	.00	5,577.01	.00	.00	278.01
006-005-04480-05468	Health Ins Fringe											(153,870.00)
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		5,758.68		5,758.68			(148,111.32)
02	H INS RETRO AUG 2021		08/08/21	GJ	JE		547.74		6,306.42			(147,563.58)
02	H INS RETRO AUG 2021		08/08/21	GJ	JE			1,348.32	4,958.10			(148,911.90)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		6,284.90		11,243.00			(142,627.00)
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE		677.76		11,920.76			(141,949.24)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		6,811.12		18,731.88			(135,138.12)
04	RETRO HLTH INS OCT 2021		10/10/21	GJ	JE			1,219.70	17,512.18			(136,357.82)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		5,758.68		23,270.86			(130,599.14)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		6,811.12		30,081.98			(123,788.02)
06	RETRO HLTH INS DEC 2021		12/02/21	GJ	JE			723.22	29,358.76			(124,511.24)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		6,284.90		35,643.66			(118,226.34)
07	RETRO HLTH INS JAN 2022		01/02/22	GJ	JE		633.54		36,277.20			(117,592.80)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		5,930.62		42,207.82			(111,662.18)
08	RETRO HLTH INS FEB 2022		02/02/22	GJ	JE			614.42	41,593.40			(112,276.60)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		5,434.60		47,028.00			(106,842.00)
09	H INS RETRO 3/22		03/03/22	GJ	JE		616.16		47,644.16			(106,225.84)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		5,434.60		53,078.76			(100,791.24)
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		384.02		53,462.78			(100,407.22)
10	RETRO HLTH INS APR 2022		04/10/22	GJ	JE		1,479.06		54,941.84			(98,928.16)
10	HLTH INS APR 2022		04/10/22	GJ	JE		7,418.68		62,360.52			(91,509.48)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		7,914.70		70,275.22			(83,594.78)
12	RETRO HLTH INS JUNE 2022		06/06/22	GJ	JE		13.48		70,288.70			(83,581.30)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		7,931.18		78,219.88			(75,650.12)
	Total Health Ins Fringe						82,125.54	3,905.66	78,219.88	.00	.00	(75,650.12)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05470	401(k) Match											
06	401K / 457 MATCH		12/23/21	PR	JE	12/23/21	4,853.91		4,853.91			4,853.91
	Total 401(k) Match						4,853.91	.00	4,853.91	.00	.00	4,853.91
006-005-04480-05471	Law Retirement Fringe											(134,826.00)
01	LAW RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	2,528.60		2,528.60			(132,297.40)
01	LAW RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	2,650.10		5,178.70			(129,647.30)
02	LAW RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	2,453.83		7,632.53			(127,193.47)
02	LAW RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	2,265.03		9,897.56			(124,928.44)
03	LAW RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	2,184.48		12,082.04			(122,743.96)
03	LAW RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	2,223.57		14,305.61			(120,520.39)
04	LAW RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	2,121.44		16,427.05			(118,398.95)
04	LAW RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	2,191.81		18,618.86			(116,207.14)
04	LAW RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	3,686.80		22,305.66			(112,520.34)
05	LAW RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	4,002.23		26,307.89			(108,518.11)
05	LAW RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	3,987.81		30,295.70			(104,530.30)
06	LAW RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	3,947.44		34,243.14			(100,582.86)
06	LAW RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	3,945.07		38,188.21			(96,637.79)
07	LAW RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	4,397.48		42,585.69			(92,240.31)
07	LAW RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	3,692.62		46,278.31			(88,547.69)
08	LAW RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	3,713.18		49,991.49			(84,834.51)
08	LAW RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	3,826.68		53,818.17			(81,007.83)
09	LAW RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	3,965.84		57,784.01			(77,041.99)
09	LAW RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	4,158.07		61,942.08			(72,883.92)
10	LAW RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	4,214.47		66,156.55			(68,669.45)
10	LAW RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	3,997.47		70,154.02			(64,671.98)
10	LAW RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	107.48		70,261.50			(64,564.50)
10	LAW RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	4,781.72		75,043.22			(59,782.78)
11	LAW RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	4,898.17		79,941.39			(54,884.61)
11	LAW RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	4,055.61		83,997.00			(50,829.00)
12	LAW RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	4,493.63		88,490.63			(46,335.37)
12	LAW RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	4,509.02		92,999.65			(41,826.35)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			18.96	92,980.69			(41,845.31)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		4,366.39		97,347.08			(37,478.92)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			2,573.62	94,773.46			(40,052.54)
	Total Law Retirement Fringe						97,366.04	2,592.58	94,773.46	.00	.00	(40,052.54)
006-005-04480-05500	Supplies, Office											(6,696.00)
02	HAMILTONS		08/19/21	AP	PJ	0137493	757.97		757.97			(5,938.03)
03	HAMILTONS		09/02/21	AP	PJ	0137688	322.16		1,080.13			(5,615.87)
04	SCOTLAND WHOLESAL INC.		10/20/21	AP	PJ	0138434	244.46		1,324.59			(5,371.41)
05	HAMILTONS		11/04/21	AP	PJ	0138783	352.20		1,676.79			(5,019.21)
05	HAMILTONS		11/04/21	AP	PJ	0138781	60.43		1,737.22			(4,958.78)
06	WALMART COMMUNITY CARD		12/02/21	AP	PJ	0139237	41.73		1,778.95			(4,917.05)
07	HAMILTONS		01/19/22	AP	PJ	0139914	33.86		1,812.81			(4,883.19)
07	SCOTLAND WHOLESAL INC.		01/27/22	AP	PJ	0140026	228.66		2,041.47			(4,654.53)
08	HAMILTONS		02/23/22	AP	PJ	0140532	435.42		2,476.89			(4,219.11)
08	MARK'S PLUMBING PARTS		02/25/22	AP	PJ	0140612	1,822.24		4,299.13			(2,396.87)
09	HAMILTONS		03/02/22	AP	PJ	0140642	114.19		4,413.32			(2,282.68)
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140777	211.95		4,625.27			(2,070.73)
09	SHERIFF'S DEPAR REFUND/WALMART		03/23/22	RC	RC	023854		59.62	4,565.65			(2,130.35)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05500	Supplies, Office											(2,052.90)
10	DELL MARKETING L.P.		04/13/22	AP	PJ	0141403	77.45		4,643.10			(2,052.90)
11	HERALD OFFICE SUPPLY INC		05/12/22	AP	PJ	0141840	424.44		5,067.54			(1,628.46)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142069	45.88		5,113.42			(1,582.58)
12	COASTAL SANITARY SUPPLY CO,INC		06/02/22	AP	PJ	0142273	145.56		5,258.98			(1,437.02)
12	HERALD OFFICE SUPPLY INC		06/09/22	AP	PJ	0142349	2,036.34		7,295.32			599.32
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142482	59.40		7,354.72			658.72
12	WALMART COMMUNITY CARD		06/30/22	AP	PJ	0142710	52.92		7,407.64			711.64
12	HAMILTONS		07/15/22	AP	PJ	0142891	344.04		7,751.68			1,055.68
12	HERALD OFFICE SUPPLY INC		07/15/22	AP	PJ	0142878	513.00		8,264.68			1,568.68
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143065	172.31		8,436.99			1,740.99
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143057	43.18		8,480.17			1,784.17
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143030	38.82		8,518.99			1,822.99
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143029	259.16		8,778.15			2,082.15
	Total Supplies, Office						8,837.77	59.62	8,778.15	.00	.00	2,082.15
006-005-04480-05540	Supplies, Operating											(22,570.00)
02	CHARM-TEX		08/12/21	AP	PJ	0137381	533.90		533.90			(22,036.10)
02	CHARM-TEX		08/19/21	AP	PJ	0137532	293.70		827.60			(21,742.40)
03	COASTAL SANITARY SUPPLY CO,INC		09/10/21	AP	PJ	0137828	81.32		908.92			(21,661.08)
03	COASTAL SANITARY SUPPLY CO,INC		09/10/21	AP	PJ	0137827	1,266.01		2,174.93			(20,395.07)
03	BENNETTSVILLE HARDWARE		09/15/21	AP	PJ	0137913	53.43		2,228.36			(20,341.64)
03	COASTAL SANITARY SUPPLY CO,INC		09/23/21	AP	PJ	0138105	515.03		2,743.39			(19,826.61)
03	ICS JAIL SUPPLIES, INC.		09/24/21	AP	PJ	0138118	2,050.61		4,794.00			(17,776.00)
03	CHARM-TEX		09/24/21	AP	PJ	0138114	1,118.00		5,912.00			(16,658.00)
03	COASTAL SANITARY SUPPLY CO,INC		09/29/21	AP	PJ	0138173	859.44		6,771.44			(15,798.56)
04	BOB BARKER COMPANY, INC.		10/21/21	AP	PJ	0138460	322.68		7,094.12			(15,475.88)
05	PALCOM SOLUTIONS LLC		11/05/21	AP	PJ	0138839	325.60		7,419.72			(15,150.28)
05	CHARM-TEX		11/09/21	AP	PJ	0138850	17.90		7,437.62			(15,132.38)
05	CHARM-TEX		11/09/21	AP	PJ	0138849	1,881.90		9,319.52			(13,250.48)
05	BOB BARKER COMPANY, INC.		11/10/21	AP	PJ	0138911	80.37		9,399.89			(13,170.11)
05	BOB BARKER COMPANY, INC.		11/18/21	AP	PJ	0139052	199.58		9,599.47			(12,970.53)
05	SCOTLAND WHOLESALE INC.		11/22/21	AP	PJ	0139101	886.03		10,485.50			(12,084.50)
05	SCOTLAND WHOLESALE INC.		11/22/21	AP	PJ	0139100	282.89		10,768.39			(11,801.61)
06	CHARM-TEX		12/02/21	AP	PJ	0139286	979.20		11,747.59			(10,822.41)
06	EDWARDS REFRIGERATION INC		12/09/21	AP	PJ	0139394	2,888.96		14,636.55			(7,933.45)
06	BOB BARKER COMPANY, INC.		12/16/21	AP	PJ	0139544	40.18		14,676.73			(7,893.27)
06	BOB BARKER COMPANY, INC.		12/16/21	AP	PJ	0139543	187.05		14,863.78			(7,706.22)
07	SCOTLAND WHOLESALE INC.		01/19/22	AP	PJ	0139898	1,361.12		16,224.90			(6,345.10)
08	BENNETTSVILLE HARDWARE		02/03/22	AP	PJ	0140232	19.43		16,244.33			(6,325.67)
09	SCOTLAND WHOLESALE INC.		03/09/22	AP	PJ	0140746	2,707.71		18,952.04			(3,617.96)
09	EDWARDS REFRIGERATION INC		03/10/22	AP	PJ	0140786	367.20		19,319.24			(3,250.76)
09	ICS JAIL SUPPLIES, INC.		03/24/22	AP	PJ	0141133	442.61		19,761.85			(2,808.15)
10	BOB BARKER COMPANY, INC.		04/13/22	AP	PJ	0141384	197.64		19,959.49			(2,610.51)
10	COOK'S		04/28/22	AP	PJ	0141669	697.64		20,657.13			(1,912.87)
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142472	660.04		21,317.17			(1,252.83)
12	DATAWORKS PLUS, LLC		06/16/22	AP	PJ	0142536	2,377.80		23,694.97			1,124.97
12	EDWARDS REFRIGERATION INC		07/15/22	AP	PJ	0142894	190.00		23,884.97			1,314.97
12	EDWARDS REFRIGERATION INC		07/15/22	AP	PJ	0142893	190.00		24,074.97			1,504.97
	Total Supplies, Operating						24,074.97	.00	24,074.97	.00	.00	1,504.97
006-005-04480-05545	Fuel/Gas/Diesel											(4,200.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05545	Fuel/Gas/Diesel							258.65			(3,941.35)
02	MANSFIELD OIL COMPANY	08/12/21	AP	PJ	0137387	258.65		258.65			(3,941.35)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	297.17		555.82			(3,644.18)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	254.90		810.72			(3,389.28)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	188.36		999.08			(3,200.92)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	154.63		1,153.71			(3,046.29)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	124.04		1,277.75			(2,922.25)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	74.10		1,351.85			(2,848.15)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	48.19		1,400.04			(2,799.96)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	110.43		1,510.47			(2,689.53)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	100.10		1,610.57			(2,589.43)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	22.65		1,633.22			(2,566.78)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	19.74		1,652.96			(2,547.04)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	143.95		1,796.91			(2,403.09)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	31.08		1,827.99			(2,372.01)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	237.19		2,065.18			(2,134.82)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	245.14		2,310.32			(1,889.68)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	35.20		2,345.52			(1,854.48)
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	115.42		2,460.94			(1,739.06)
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	263.90		2,724.84			(1,475.16)
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	36.66		2,761.50			(1,438.50)
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	90.42		2,851.92			(1,348.08)
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	618.65		3,470.57			(729.43)
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	76.73		3,547.30			(652.70)
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	361.68		3,908.98			(291.02)
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	51.48		3,960.46			(239.54)
Total Fuel/Gas/Diesel						3,960.46	.00	3,960.46	.00	.00	(239.54)
006-005-04480-05551 Food Service											
01	SUMMIT FOOD SERVICES LLC	07/14/21	AP	PJ	0136821	3,388.61		3,388.61			(146,611.39)
01	SUMMIT FOOD SERVICES LLC	07/14/21	AP	PJ	0136820	3,356.57		6,745.18			(143,254.82)
02	SUMMIT FOOD SERVICES LLC	08/06/21	AP	PJ	0137280	3,283.67		10,028.85			(139,971.15)
02	SUMMIT FOOD SERVICES LLC	08/06/21	AP	PJ	0137279	3,196.06		13,224.91			(136,775.09)
02	SUMMIT FOOD SERVICES LLC	08/06/21	AP	PJ	0137278	3,232.74		16,457.65			(133,542.35)
02	SUMMIT FOOD SERVICES LLC	08/12/21	AP	PJ	0137385	3,254.88		19,712.53			(130,287.47)
02	SUMMIT FOOD SERVICES LLC	08/19/21	AP	PJ	0137534	3,220.82		22,933.35			(127,066.65)
02	SUMMIT FOOD SERVICES LLC	08/26/21	AP	PJ	0137641	3,254.05		26,187.40			(123,812.60)
03	SUMMIT FOOD SERVICES LLC	09/10/21	AP	PJ	0137830	3,272.40		29,459.80			(120,540.20)
03	SUMMIT FOOD SERVICES LLC	09/29/21	AP	PJ	0138178	3,329.57		32,789.37			(117,210.63)
03	SUMMIT FOOD SERVICES LLC	09/29/21	AP	PJ	0138177	3,340.10		36,129.47			(113,870.53)
03	SUMMIT FOOD SERVICES LLC	09/29/21	AP	PJ	0138176	3,303.16		39,432.63			(110,567.37)
03	SUMMIT FOOD SERVICES LLC	09/29/21	AP	PJ	0138175	3,232.02		42,664.65			(107,335.35)
04	SUMMIT FOOD SERVICES LLC	10/21/21	AP	PJ	0138495	3,222.44		45,887.09			(104,112.91)
04	SUMMIT FOOD SERVICES LLC	10/21/21	AP	PJ	0138494	3,249.77		49,136.86			(100,863.14)
04	SUMMIT FOOD SERVICES LLC	10/28/21	AP	PJ	0138678	3,262.46		52,399.32			(97,600.68)
05	SUMMIT FOOD SERVICES LLC	11/04/21	AP	PJ	0138824	3,182.77		55,582.09			(94,417.91)
05	SUMMIT FOOD SERVICES LLC	11/04/21	AP	PJ	0138823	3,296.98		58,879.07			(91,120.93)
05	SUMMIT FOOD SERVICES LLC	11/04/21	AP	PJ	0138822	3,306.37		62,185.44			(87,814.56)
05	SUMMIT FOOD SERVICES LLC	11/18/21	AP	PJ	0139064	3,113.52		65,298.96			(84,701.04)
05	SUMMIT FOOD SERVICES LLC	11/18/21	AP	PJ	0139063	3,178.00		68,476.96			(81,523.04)
06	SUMMIT FOOD SERVICES LLC	12/08/21	AP	PJ	0139363	3,133.02		71,609.98			(78,390.02)
06	SUMMIT FOOD SERVICES LLC	12/08/21	AP	PJ	0139362	3,208.40		74,818.38			(75,181.62)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05551	Food Service								78,022.76			(71,977.24)
06	SUMMIT FOOD SERVICES LLC		12/28/21	AP	PJ	0139653	3,204.38		78,022.76			(71,977.24)
06	SUMMIT FOOD SERVICES LLC		12/28/21	AP	PJ	0139652	3,181.83		81,204.59			(68,795.41)
07	SUMMIT FOOD SERVICES LLC		01/20/22	AP	PJ	0139947	3,106.24		84,310.83			(65,689.17)
07	SUMMIT FOOD SERVICES LLC		01/20/22	AP	PJ	0139946	3,044.79		87,355.62			(62,644.38)
07	SUMMIT FOOD SERVICES LLC		01/20/22	AP	PJ	0139945	2,876.89		90,232.51			(59,767.49)
07	SUMMIT FOOD SERVICES LLC		01/20/22	AP	PJ	0139944	3,043.10		93,275.61			(56,724.39)
07	SUMMIT FOOD SERVICES LLC		01/27/22	AP	PJ	0140069	3,072.01		96,347.62			(53,652.38)
07	SUMMIT FOOD SERVICES LLC		01/27/22	AP	PJ	0140068	3,086.40		99,434.02			(50,565.98)
08	SUMMIT FOOD SERVICES LLC		02/10/22	AP	PJ	0140331	3,081.18		102,515.20			(47,484.80)
08	SUMMIT FOOD SERVICES LLC		02/17/22	AP	PJ	0140482	3,114.40		105,629.60			(44,370.40)
08	SUMMIT FOOD SERVICES LLC		02/17/22	AP	PJ	0140481	3,185.68		108,815.28			(41,184.72)
09	SUMMIT FOOD SERVICES LLC		03/03/22	AP	PJ	0140695	3,062.63		111,877.91			(38,122.09)
09	SUMMIT FOOD SERVICES LLC		03/03/22	AP	PJ	0140694	3,133.79		115,011.70			(34,988.30)
09	SUMMIT FOOD SERVICES LLC		03/10/22	AP	PJ	0140853	2,873.05		117,884.75			(32,115.25)
09	SUMMIT FOOD SERVICES LLC		03/24/22	AP	PJ	0141125	2,778.53		120,663.28			(29,336.72)
10	SUMMIT FOOD SERVICES LLC		04/06/22	AP	PJ	0141312	2,946.62		123,609.90			(26,390.10)
10	SUMMIT FOOD SERVICES LLC		04/13/22	AP	PJ	0141414	2,778.51		126,388.41			(23,611.59)
10	SUMMIT FOOD SERVICES LLC		04/13/22	AP	PJ	0141413	2,967.75		129,356.16			(20,643.84)
10	SUMMIT FOOD SERVICES LLC		04/21/22	AP	PJ	0141584	2,954.26		132,310.42			(17,689.58)
10	SUMMIT FOOD SERVICES LLC		04/28/22	AP	PJ	0141691	3,023.65		135,334.07			(14,665.93)
11	SUMMIT FOOD SERVICES LLC		05/05/22	AP	PJ	0141806	3,042.92		138,376.99			(11,623.01)
11	SUMMIT FOOD SERVICES LLC		05/18/22	AP	PJ	0141982	2,970.47		141,347.46			(8,652.54)
11	SUMMIT FOOD SERVICES LLC		05/18/22	AP	PJ	0141981	2,950.69		144,298.15			(5,701.85)
11	SUMMIT FOOD SERVICES LLC		05/25/22	AP	PJ	0142160	3,044.41		147,342.56			(2,657.44)
12	SUMMIT FOOD SERVICES LLC		06/07/22	AP	PJ	0142320	2,916.89		150,259.45			259.45
12	SUMMIT FOOD SERVICES LLC		06/07/22	AP	PJ	0142319	3,031.52		153,290.97			3,290.97
12	SUMMIT FOOD SERVICES LLC		06/16/22	AP	PJ	0142545	3,032.35		156,323.32			6,323.32
12	SUMMIT FOOD SERVICES LLC		06/16/22	AP	PJ	0142544	3,055.60		159,378.92			9,378.92
12	SUMMIT FOOD SERVICES LLC		07/16/22	AP	PJ	0142989	3,144.82		162,523.74			12,523.74
12	SUMMIT FOOD SERVICES LLC		07/16/22	AP	PJ	0142988	3,183.36		165,707.10			15,707.10
	Total Food Service						165,707.10	.00	165,707.10	.00	.00	15,707.10
006-005-04480-05555	Supplies, Uniforms											(3,700.00)
04	KEVIN THOMAS		10/26/21	AP	PJ	0138543	299.85		299.85			(3,400.15)
05	U.S. PATRIOT, LLC		11/12/21	AP	PJ	0138940	89.11		388.96			(3,311.04)
05	U.S. PATRIOT, LLC		11/23/21	AP	PJ	0139155	291.60		680.56			(3,019.44)
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139613	127.99		808.55			(2,891.45)
09	BOB BARKER COMPANY, INC.		03/10/22	AP	PJ	0140807	230.28		1,038.83			(2,661.17)
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141024	43.20		1,082.03			(2,617.97)
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141116	123.12		1,205.15			(2,494.85)
10	GALLS, LLC		04/21/22	AP	PJ	0141545		946.71	258.44			(3,441.56)
10	GALLS, LLC		04/21/22	AP	PJ	0141545	946.71		1,205.15			(2,494.85)
11	U.S. PATRIOT, LLC		05/05/22	AP	PJ	0141800	27.00		1,232.15			(2,467.85)
11	U.S. PATRIOT, LLC		05/05/22	AP	PJ	0141799	27.00		1,259.15			(2,440.85)
11	U.S. PATRIOT, LLC		05/05/22	AP	PJ	0141798	135.00		1,394.15			(2,305.85)
11	U.S. PATRIOT, LLC		05/18/22	AP	PJ	0141976	105.84		1,499.99			(2,200.01)
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142535	97.20		1,597.19			(2,102.81)
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142534	86.40		1,683.59			(2,016.41)
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142533	97.20		1,780.79			(1,919.21)
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142532	216.00		1,996.79			(1,703.21)
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142652	105.84		2,102.63			(1,597.37)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05555 Supplies, Uniforms								2,156.63			(1,543.37)
12	U.S. PATRIOT, LLC	06/22/22	AP	PJ	0142651	54.00		2,156.63			(1,543.37)
Total Supplies, Uniforms						3,103.34	946.71	2,156.63	.00	.00	(1,543.37)
006-005-04480-05590 Supplies, Tools											(390.00)
02	LOWE'S COMPANIES, INC	08/11/21	AP	PJ	0137323	33.43		33.43			(356.57)
Total Supplies, Tools						33.43	.00	33.43	.00	.00	(356.57)
006-005-04480-05599 Contracted Services											
Total Contracted Services						.00	.00	.00	.00	.00	.00
006-005-04480-05600 Professional Services											(6,010.00)
01	CAROLINA SECURITY & FIRE, INC	07/24/21	AP	PJ	0137017	350.00		350.00			(5,660.00)
01	TAYLOR TERMITE & PEST CONTROL	07/28/21	AP	PJ	0137087	150.00		500.00			(5,510.00)
02	DEPARTMENT OF JUVENILE JUSTICE	08/05/21	AP	PJ	0137243	850.00		1,350.00			(4,660.00)
02	DEPARTMENT OF JUVENILE JUSTICE	08/05/21	AP	PJ	0137242	325.00		1,675.00			(4,335.00)
02	DEPARTMENT OF JUVENILE JUSTICE	08/05/21	AP	PJ	0137241	150.00		1,825.00			(4,185.00)
02	TAYLOR TERMITE & PEST CONTROL	08/05/21	AP	PJ	0137199	285.00		2,110.00			(3,900.00)
02	CAROLINA SECURITY & FIRE, INC	08/11/21	AP	PJ	0137330	39.95		2,149.95			(3,860.05)
02	CAROLINA SECURITY & FIRE, INC	08/18/21	AP	PJ	0137481	1,246.40		3,396.35			(2,613.65)
03	CAROLINA SECURITY & FIRE, INC	09/15/21	AP	PJ	0137883	85.00		3,481.35			(2,528.65)
03	DEPARTMENT OF JUVENILE JUSTICE	10/06/21	AP	PJ	0138301		150.00	3,331.35			(2,678.65)
03	DEPARTMENT OF JUVENILE JUSTICE	10/06/21	AP	PJ	0138300		325.00	3,006.35			(3,003.65)
03	DEPARTMENT OF JUVENILE JUSTICE	10/06/21	AP	PJ	0138299		850.00	2,156.35			(3,853.65)
04	TAYLOR TERMITE & PEST CONTROL	10/06/21	AP	PJ	0138230	150.00		2,306.35			(3,703.65)
04	CAROLINA SECURITY & FIRE, INC	10/20/21	AP	PJ	0138444	119.85		2,426.20			(3,583.80)
04	DEPARTMENT OF JUVENILE JUSTICE	10/21/21	AP	PJ	0138464	925.00		3,351.20			(2,658.80)
04	DEPARTMENT OF JUVENILE JUSTICE	10/21/21	AP	PJ	0138463	325.00		3,676.20			(2,333.80)
04	DEPARTMENT OF JUVENILE JUSTICE	10/21/21	AP	PJ	0138462	150.00		3,826.20			(2,183.80)
05	TAYLOR TERMITE & PEST CONTROL	11/03/21	AP	PJ	0138752	285.00		4,111.20			(1,898.80)
07	CAROLINA SECURITY & FIRE, INC	01/19/22	AP	PJ	0139901	119.85		4,231.05			(1,778.95)
08	CAROLINA SECURITY & FIRE, INC	02/02/22	AP	PJ	0140158	545.40		4,776.45			(1,233.55)
08	TAYLOR TERMITE & PEST CONTROL	02/08/22	AP	PJ	0140257	285.00		5,061.45			(948.55)
09	DEPARTMENT OF JUVENILE JUSTICE	03/03/22	AP	PJ	0140665	1,550.00		6,611.45			601.45
10	CAROLINA SECURITY & FIRE, INC	04/06/22	AP	PJ	0141238	119.85		6,731.30			721.30
10	DEPARTMENT OF JUVENILE JUSTICE	04/28/22	AP	PJ	0141660	625.00		7,356.30			1,346.30
10	DEPARTMENT OF JUVENILE JUSTICE	04/28/22	AP	PJ	0141659	225.00		7,581.30			1,571.30
10	DEPARTMENT OF JUVENILE JUSTICE	04/28/22	AP	PJ	0141658	525.00		8,106.30			2,096.30
10	DEPARTMENT OF JUVENILE JUSTICE	04/28/22	AP	PJ	0141657	2,400.00		10,506.30			4,496.30
11	TAYLOR TERMITE & PEST CONTROL	05/04/22	AP	PJ	0141736	150.00		10,656.30			4,646.30
11	TAYLOR TERMITE & PEST CONTROL	05/04/22	AP	PJ	0141735	285.00		10,941.30			4,931.30
11	BLACKMON'S SEPTIC SERVICES	05/12/22	AP	PJ	0141828	375.00		11,316.30			5,306.30
12	CONSOLIDATED LAUNDRY	06/16/22	AP	PJ	0142546	1,004.81		12,321.11			6,311.11
Total Professional Services						13,646.11	1,325.00	12,321.11	.00	.00	6,311.11
006-005-04480-05605 Telephone											(6,000.00)
01	MCI	07/14/21	AP	PJ	0136822	108.92		108.92			(5,891.08)
01	WINDSTREAM	07/24/21	AP	PJ	0137016	27.66		136.58			(5,863.42)
01	SANDHILL CONNEXTIONS	07/24/21	AP	PJ	0137003	35.20		171.78			(5,828.22)
02	AT & T	08/05/21	AP	PJ	0137264	139.11		310.89			(5,689.11)
02	VERIZON WIRELESS	08/05/21	AP	PJ	0137216	41.52		352.41			(5,647.59)
02	VERIZON WIRELESS	08/05/21	AP	PJ	0137216	41.52		393.93			(5,606.07)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05605	Telephone								435.45			(5,564.55)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		435.45			(5,564.55)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		476.97			(5,523.03)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		518.49			(5,481.51)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		560.01			(5,439.99)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		601.53			(5,398.47)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		612.28			(5,387.72)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	17.50		629.78			(5,370.22)
02	MCI		08/19/21	AP	PJ	0137536	84.25		714.03			(5,285.97)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137564	35.20		749.23			(5,250.77)
02	AT & T		08/25/21	AP	PJ	0137628	138.91		888.14			(5,111.86)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	127.90		1,016.04			(4,983.96)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	127.90		1,143.94			(4,856.06)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	127.90		1,271.84			(4,728.16)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	127.90		1,399.74			(4,600.26)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	127.90		1,527.64			(4,472.36)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	127.90		1,655.54			(4,344.46)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	127.90		1,783.44			(4,216.56)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		1,794.19			(4,205.81)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137986	25.90		1,820.09			(4,179.91)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137985	108.99		1,929.08			(4,070.92)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	22.03		1,951.11			(4,048.89)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138042	35.20		1,986.31			(4,013.69)
03	MCI		09/23/21	AP	PJ	0138106	29.73		2,016.04			(3,983.96)
03	AT & T		09/23/21	AP	PJ	0138095	138.91		2,154.95			(3,845.05)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		2,196.41			(3,803.59)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		2,237.87			(3,762.13)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		2,279.33			(3,720.67)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		2,320.79			(3,679.21)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		2,362.25			(3,637.75)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		2,403.71			(3,596.29)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		2,445.17			(3,554.83)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		2,455.92			(3,544.08)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	32.56		2,488.48			(3,511.52)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138408	35.20		2,523.68			(3,476.32)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		2,534.43			(3,465.57)
04	AT & T		10/28/21	AP	PJ	0138673	137.28		2,671.71			(3,328.29)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		2,713.13			(3,286.87)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		2,754.55			(3,245.45)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		2,795.97			(3,204.03)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		2,837.39			(3,162.61)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		2,878.81			(3,121.19)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		2,920.23			(3,079.77)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		2,961.65			(3,038.35)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	21.98		2,983.63			(3,016.37)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139094	35.20		3,018.83			(2,981.17)
05	AT & T		11/23/21	AP	PJ	0139148	137.74		3,156.57			(2,843.43)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.40		3,190.97			(2,809.03)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.39		3,225.36			(2,774.64)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.40		3,259.76			(2,740.24)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.40		3,294.16			(2,705.84)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.40		3,328.56			(2,671.44)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05605 Telephone								3,362.96			(2,637.04)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	34.40		3,362.96			(2,637.04)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	34.40		3,397.36			(2,602.64)
06	DEPT OF ADMINISTRATION	12/01/21	AP	PJ	0139174	10.75		3,408.11			(2,591.89)
06	SANDHILL CONNEXTIONS	12/14/21	AP	PJ	0139435	35.20		3,443.31			(2,556.69)
06	AT & T	12/21/21	AP	PJ	0139604	137.74		3,581.05			(2,418.95)
06	WINDSTREAM	12/21/21	AP	PJ	0139568	34.60		3,615.65			(2,384.35)
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139564	10.75		3,626.40			(2,373.60)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	41.42		3,667.82			(2,332.18)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	41.42		3,709.24			(2,290.76)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	41.42		3,750.66			(2,249.34)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	41.42		3,792.08			(2,207.92)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	41.42		3,833.50			(2,166.50)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	41.42		3,874.92			(2,125.08)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	41.42		3,916.34			(2,083.66)
07	AT & T	01/20/22	AP	PJ	0139937	136.48		4,052.82			(1,947.18)
07	WINDSTREAM	01/20/22	AP	PJ	0139927	38.84		4,091.66			(1,908.34)
07	SANDHILL CONNEXTIONS	01/27/22	AP	PJ	0140015	35.20		4,126.86			(1,873.14)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	41.40		4,168.26			(1,831.74)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	41.40		4,209.66			(1,790.34)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	41.40		4,251.06			(1,748.94)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	41.40		4,292.46			(1,707.54)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	41.40		4,333.86			(1,666.14)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	41.40		4,375.26			(1,624.74)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	41.40		4,416.66			(1,583.34)
08	DEPT OF ADMINISTRATION	02/02/22	AP	PJ	0140152	10.75		4,427.41			(1,572.59)
08	WINDSTREAM	02/16/22	AP	PJ	0140425	38.72		4,466.13			(1,533.87)
08	SANDHILL CONNEXTIONS	02/23/22	AP	PJ	0140516	62.30		4,528.43			(1,471.57)
08	AT & T	02/24/22	AP	PJ	0140565	136.82		4,665.25			(1,334.75)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		4,706.65			(1,293.35)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		4,748.05			(1,251.95)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		4,789.45			(1,210.55)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		4,830.85			(1,169.15)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		4,872.25			(1,127.75)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		4,913.65			(1,086.35)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		4,955.05			(1,044.95)
09	DEPT OF ADMINISTRATION	03/02/22	AP	PJ	0140631	10.75		4,965.80			(1,034.20)
09	WINDSTREAM	03/16/22	AP	PJ	0140976	46.48		5,012.28			(987.72)
09	SANDHILL CONNEXTIONS	03/23/22	AP	PJ	0141063	74.05		5,086.33			(913.67)
09	AT & T	03/24/22	AP	PJ	0141110	136.82		5,223.15			(776.85)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		5,264.55			(735.45)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		5,305.95			(694.05)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		5,347.35			(652.65)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		5,388.75			(611.25)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		5,430.15			(569.85)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		5,471.55			(528.45)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		5,512.95			(487.05)
10	DEPT OF ADMINISTRATION	04/12/22	AP	PJ	0141350	118.25		5,631.20			(368.80)
10	WINDSTREAM	04/20/22	AP	PJ	0141507	57.43		5,688.63			(311.37)
10	SANDHILL CONNEXTIONS	04/20/22	AP	PJ	0141498	67.89		5,756.52			(243.48)
10	DEPT OF ADMINISTRATION	04/27/22	AP	PJ	0141622	118.25		5,874.77			(125.23)
10	AT & T	04/28/22	AP	PJ	0141672	136.39		6,011.16			11.16

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05605 Telephone											
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	41.39		6,052.55			52.55
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	41.39		6,093.94			93.94
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	41.39		6,135.33			135.33
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	41.39		6,176.72			176.72
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	41.39		6,218.11			218.11
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	41.39		6,259.50			259.50
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	41.39		6,300.89			300.89
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	41.40		6,342.29			342.29
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	41.40		6,383.69			383.69
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	41.40		6,425.09			425.09
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	41.40		6,466.49			466.49
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	41.40		6,507.89			507.89
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	41.40		6,549.29			549.29
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	41.40		6,590.69			590.69
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	6,549.29			549.29
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	6,507.89			507.89
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	6,466.49			466.49
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	6,425.09			425.09
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	6,383.69			383.69
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	6,342.29			342.29
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	6,300.89			300.89
11	WINDSTREAM	05/18/22	AP	PJ	0141927	122.72		6,423.61			423.61
11	SANDHILL CONNEXTIONS	05/24/22	AP	PJ	0142088	67.89		6,491.50			491.50
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		6,532.89			532.89
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		6,574.28			574.28
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		6,615.67			615.67
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		6,657.06			657.06
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		6,698.45			698.45
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		6,739.84			739.84
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		6,781.23			781.23
12	DEPT OF ADMINISTRATION	06/09/22	AP	PJ	0142335	118.25		6,899.48			899.48
12	WINDSTREAM	06/15/22	AP	PJ	0142478	127.81		7,027.29			1,027.29
12	SANDHILL CONNEXTIONS	06/21/22	AP	PJ	0142579	67.89		7,095.18			1,095.18
12	DEPT OF ADMINISTRATION	06/22/22	AP	PJ	0142601	129.00		7,224.18			1,224.18
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142704	55.76		7,279.94			1,279.94
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142704	55.76		7,335.70			1,335.70
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142704	55.76		7,391.46			1,391.46
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142704	55.76		7,447.22			1,447.22
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142704	55.76		7,502.98			1,502.98
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142704	55.76		7,558.74			1,558.74
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		14.39	7,544.35			1,544.35
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		14.39	7,529.96			1,529.96
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		14.39	7,515.57			1,515.57
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		14.39	7,501.18			1,501.18
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		14.39	7,486.79			1,486.79
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		14.39	7,472.40			1,472.40
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		14.39	7,458.01			1,458.01
Total Telephone						7,848.54	390.53	7,458.01	.00	.00	1,458.01
006-005-04480-05610 Training, Travel, Meals											
06	WALMART COMMUNITY CARD	12/30/21	AP	PJ	0139683	19.76		19.76			(2,600.00) (2,580.24)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05610 Training, Travel, Meals											
08	AMERICAN JAIL ASSOCIATION	02/17/22	AP	PJ	0140469	60.00		79.76			(2,520.24)
09	AMERICAN JAIL ASSOCIATION	03/24/22	AP	PJ	0141108	60.00		139.76			(2,460.24)
12	TRAVIS BRAGG	07/16/22	AP	PJ	0143087	48.43		188.19			(2,411.81)
Total Training, Travel, Meals						188.19	.00	188.19	.00	.00	(2,411.81)
006-005-04480-05630 Utilities											
02	BENNETTSTVILLE ELECTRIC & WATER	08/05/21	AP	PJ	0137246	5,231.36		5,231.36			(39,768.64)
02	BENNETTSTVILLE ELECTRIC & WATER	08/25/21	AP	PJ	0137600	4,688.96		9,920.32			(35,079.68)
04	BENNETTSTVILLE ELECTRIC & WATER	10/06/21	AP	PJ	0138276	4,528.26		14,448.58			(30,551.42)
04	BENNETTSTVILLE ELECTRIC & WATER	10/28/21	AP	PJ	0138652	4,232.52		18,681.10			(26,318.90)
06	BENNETTSTVILLE ELECTRIC & WATER	12/02/21	AP	PJ	0139260	3,808.46		22,489.56			(22,510.44)
06	BENNETTSTVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139582	4,306.90		26,796.46			(18,203.54)
08	BENNETTSTVILLE ELECTRIC & WATER	02/03/22	AP	PJ	0140206	4,073.93		30,870.39			(14,129.61)
09	BENNETTSTVILLE ELECTRIC & WATER	03/03/22	AP	PJ	0140667	4,461.82		35,332.21			(9,667.79)
09	BENNETTSTVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141160	4,122.67		39,454.88			(5,545.12)
11	BENNETTSTVILLE ELECTRIC & WATER	05/02/22	AP	PJ	0141721	3,901.24		43,356.12			(1,643.88)
12	BENNETTSTVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142253	4,661.27		48,017.39			3,017.39
12	BENNETTSTVILLE ELECTRIC & WATER	06/30/22	AP	PJ	0142721	4,880.27		52,897.66			7,897.66
Total Utilities						52,897.66	.00	52,897.66	.00	.00	7,897.66
006-005-04480-05635 O&m Buildings											
02	CRAWFORD SPRINKLER COMPANY	08/06/21	AP	PJ	0137284	680.00		680.00			(15,000.00)
02	GEORGIA DETENTION SERVICES	08/12/21	AP	PJ	0137366	12,400.00		13,080.00			(14,320.00)
03	EDWARDS REFRIGERATION INC	09/09/21	AP	PJ	0137770	311.00		13,391.00			(1,920.00)
05	TMS SOUTH	11/04/21	AP	PJ	0138818	1,383.09		14,774.09			(1,609.00)
05	EDWARDS REFRIGERATION INC	11/18/21	AP	PJ	0139048	32.40		14,806.49			(225.91)
06	BENNETTSTVILLE HARDWARE	12/08/21	AP	PJ	0139346	181.31		14,987.80			(193.51)
06	EDWARDS REFRIGERATION INC	12/21/21	AP	PJ	0139571	95.00		15,082.80			(12.20)
06	HAMER HEATING AND COOLING, INC	12/28/21	AP	PJ	0139650	615.00		15,697.80			82.80
07	BFPE INTERNATIONAL	01/13/22	AP	PJ	0139847	279.12		15,976.92			697.80
08	CRAWFORD SPRINKLER COMPANY	02/03/22	AP	PJ	0140244	799.00		16,775.92			976.92
10	HAMER HEATING AND COOLING, INC	04/28/22	AP	PJ	0141686	290.00		17,065.92			1,775.92
12	BENNETTSTVILLE HARDWARE	06/02/22	AP	PJ	0142244	42.04		17,107.96			2,065.92
Total O&m Buildings						17,107.96	.00	17,107.96	.00	.00	2,107.96
006-005-04480-05636 O&m Grounds											
10	MARK'S PLUMBING PARTS	04/07/22	AP	PJ	0141342	323.33		323.33			(2,000.00)
12	LOWE'S COMPANIES, INC	06/15/22	AP	PJ	0142464	251.65		574.98			(1,676.67)
12	CHERAW ELECTRIC SUPPLY CO	06/16/22	AP	PJ	0142507	350.13		925.11			(1,425.02)
Total O&m Grounds						925.11	.00	925.11	.00	.00	(1,074.89)
006-005-04480-05637 O&m Equipment											
03	TODD'S COMPUTER	09/09/21	AP	PJ	0137722	234.85		234.85			(4,000.00)
03	NIXON POWER SERVICES CO.	09/16/21	AP	PJ	0137924	919.43		1,154.28			(3,765.15)
03	NIXON POWER SERVICES CO.	09/22/21	AP	PJ	0138075	1,802.50		2,956.78			(2,845.72)
05	NIXON POWER SERVICES CO.	11/23/21	AP	PJ	0139130	753.00		3,709.78			(1,043.22)
05	NIXON POWER SERVICES CO.	11/23/21	AP	PJ	0139129	323.14		4,032.92			(290.22)
06	NIXON POWER SERVICES CO.	12/15/21	AP	PJ	0139458	6,717.25		10,750.17			32.92
Total O&m Equipment						10,750.17	.00	10,750.17	.00	.00	6,750.17
006-005-04480-05638 O&m Vehicles											
(3,000.00)											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
	04480	- Detention Center										
006-005-04480-05638	O&m Vehicles								92.35			(2,907.65)
03	NAPA		09/09/21	AP	PJ	0137796	92.35		92.35			(2,907.65)
04	BENNETTSVILLE FORD		10/27/21	AP	PJ	0138567	395.90		488.25			(2,511.75)
06	NAPA		12/08/21	AP	PJ	0139334	21.58		509.83			(2,490.17)
07	NAPA		01/13/22	AP	PJ	0139800	175.21		685.04			(2,314.96)
08	NAPA		02/16/22	AP	PJ	0140426	155.51		840.55			(2,159.45)
08	STATE TREASURER PY CLAIM#17 RE		02/28/22	RC	RC	023778		500.00	340.55			(2,659.45)
10	MEGGS AUTOMOTIVE		04/28/22	AP	PJ	0141645	863.38		1,203.93			(1,796.07)
12	BLACK'S TIRE SERVICE		06/30/22	AP	PJ	0142697	409.33		1,613.26			(1,386.74)
	Total O&m Vehicles						2,113.26	500.00	1,613.26	.00	.00	(1,386.74)
006-005-04480-05690	Dues & Subscriptions											(500.00)
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	(500.00)
006-005-04480-05694	Medical											(156,600.00)
01	MEDIKO P.C.		07/24/21	AP	PJ	0137052	226.70		226.70			(156,373.30)
02	MEDIKO P.C.		08/06/21	AP	PJ	0137294	12,926.88		13,153.58			(143,446.42)
02	MEDIKO P.C.		08/26/21	AP	PJ	0137644	959.84		14,113.42			(142,486.58)
03	MEDIKO P.C.		09/03/21	AP	PJ	0137712	13,185.42		27,298.84			(129,301.16)
03	MEDIKO P.C.		09/29/21	AP	PJ	0138186	34.47		27,333.31			(129,266.69)
03	MEDIKO P.C.		09/29/21	AP	PJ	0138185	13,185.42		40,518.73			(116,081.27)
04	MEDIKO P.C.		10/28/21	AP	PJ	0138698	363.24		40,881.97			(115,718.03)
05	MEDIKO P.C.		11/05/21	AP	PJ	0138836	13,185.42		54,067.39			(102,532.61)
06	MEDIKO P.C.		12/03/21	AP	PJ	0139299	394.53		54,461.92			(102,138.08)
06	MEDIKO P.C.		12/08/21	AP	PJ	0139369	13,185.42		67,647.34			(88,952.66)
06	MEDIKO P.C.		12/30/21	AP	PJ	0139714	330.95		67,978.29			(88,621.71)
07	MEDIKO P.C.		01/14/22	AP	PJ	0139865	13,185.42		81,163.71			(75,436.29)
08	MEDIKO P.C.		02/03/22	AP	PJ	0140248	13,185.42		94,349.13			(62,250.87)
08	MEDIKO P.C.		02/10/22	AP	PJ	0140345	127.93		94,477.06			(62,122.94)
09	MEDIKO P.C.		03/03/22	AP	PJ	0140718	13,185.42		107,662.48			(48,937.52)
09	MEDIKO P.C.		03/03/22	AP	PJ	0140716	61.67		107,724.15			(48,875.85)
10	MEDIKO P.C.		04/07/22	AP	PJ	0141332	13,185.42		120,909.57			(35,690.43)
10	MEDIKO P.C.		04/07/22	AP	PJ	0141331	70.27		120,979.84			(35,620.16)
11	MEDIKO P.C.		05/12/22	AP	PJ	0141891	13,185.42		134,165.26			(22,434.74)
11	MEDIKO P.C.		05/12/22	AP	PJ	0141890	170.72		134,335.98			(22,264.02)
12	MEDIKO P.C.		06/07/22	AP	PJ	0142325	13,185.42		147,521.40			(9,078.60)
12	MEDIKO P.C.		06/23/22	AP	PJ	0142671	166.02		147,687.42			(8,912.58)
12	MEDIKO P.C.		07/16/22	AP	PJ	0143010	13,185.42		160,872.84			4,272.84
12	MEDIKO P.C.		07/16/22	AP	PJ	0143009	187.19		161,060.03			4,460.03
	Total Medical						161,060.03	.00	161,060.03	.00	.00	4,460.03
006-005-04480-05700	Capital Outlay											.00
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
006-005-04480-05769	Equipment Lease											(5,800.00)
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	101.42		101.42			(5,698.58)
01	TIAA COMMERCIAL FINANCE, INC.		07/24/21	AP	PJ	0137053	108.62		210.04			(5,589.96)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	101.42		311.46			(5,488.54)
02	TIAA COMMERCIAL FINANCE, INC.		08/19/21	AP	PJ	0137547	108.62		420.08			(5,379.92)
02	FRS		08/19/21	AP	PJ	0137529	151.20		571.28			(5,228.72)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	101.42		672.70			(5,127.30)
03	FRS		09/09/21	AP	PJ	0137822	151.20		823.90			(4,976.10)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05769	Equipment Lease								965.99			(4,834.01)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137760	142.09		965.99			(4,834.01)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137756	142.09		1,108.08			(4,691.92)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137754	142.09		1,250.17			(4,549.83)
03	TIAA COMMERCIAL FINANCE, INC.		09/24/21	AP	PJ	0138117	108.62		1,358.79			(4,441.21)
04	FRS		10/06/21	AP	PJ	0138308	175.79		1,534.58			(4,265.42)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	101.42		1,636.00			(4,164.00)
04	TIAA COMMERCIAL FINANCE, INC.		10/21/21	AP	PJ	0138513	108.62		1,744.62			(4,055.38)
05	HERALD OFFICE SUPPLY INC		11/03/21	AP	PJ	0138771	142.09		1,886.71			(3,913.29)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	101.42		1,988.13			(3,811.87)
05	FRS		11/04/21	AP	PJ	0138812	177.88		2,166.01			(3,633.99)
05	HERALD OFFICE SUPPLY INC		11/10/21	AP	PJ	0138879	142.09		2,308.10			(3,491.90)
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139178	142.09		2,450.19			(3,349.81)
06	FRS		12/02/21	AP	PJ	0139283	167.52		2,617.71			(3,182.29)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	101.42		2,719.13			(3,080.87)
06	TIAA COMMERCIAL FINANCE, INC.		12/03/21	AP	PJ	0139300	613.75		3,332.88			(2,467.12)
06	HERALD OFFICE SUPPLY INC		12/08/21	AP	PJ	0139343	142.09		3,474.97			(2,325.03)
06	TIAA COMMERCIAL FINANCE, INC.		12/22/21	AP	PJ	0139622	132.69		3,607.66			(2,192.34)
07	FRS		01/13/22	AP	PJ	0139851	170.99		3,778.65			(2,021.35)
07	HERALD OFFICE SUPPLY INC		01/13/22	AP	PJ	0139805	142.09		3,920.74			(1,879.26)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	101.42		4,022.16			(1,777.84)
07	TIAA COMMERCIAL FINANCE, INC.		01/20/22	AP	PJ	0139961	113.95		4,136.11			(1,663.89)
07	SHARP CK#165446		01/31/22	RC	RC	023682			3,572.87			(2,227.13)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	101.42	563.24	3,674.29			(2,125.71)
08	HERALD OFFICE SUPPLY INC		02/09/22	AP	PJ	0140283	142.09		3,816.38			(1,983.62)
08	FRS		02/10/22	AP	PJ	0140323	172.38		3,988.76			(1,811.24)
08	TIAA COMMERCIAL FINANCE, INC.		02/25/22	AP	PJ	0140604	216.35		4,205.11			(1,594.89)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	101.42		4,306.53			(1,493.47)
09	FRS		03/03/22	AP	PJ	0140685	175.50		4,482.03			(1,317.97)
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140774	142.09		4,624.12			(1,175.88)
09	TIAA COMMERCIAL FINANCE, INC.		03/24/22	AP	PJ	0141130	111.09		4,735.21			(1,064.79)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	101.42		4,836.63			(963.37)
10	FRS		04/06/22	AP	PJ	0141297	169.59		5,006.22			(793.78)
10	XEROX CORPORATION		04/13/22	AP	PJ	0141389		385.32	4,620.90			(1,179.10)
10	XEROX CORPORATION		04/13/22	AP	PJ	0141389	385.32		5,006.22			(793.78)
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141374	142.09		5,148.31			(651.69)
10	TIAA COMMERCIAL FINANCE, INC.		04/21/22	AP	PJ	0141600	111.09		5,259.40			(540.60)
11	FRS		05/05/22	AP	PJ	0141797	171.81		5,431.21			(368.79)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	101.41		5,532.62			(267.38)
11	HERALD OFFICE SUPPLY INC		05/12/22	AP	PJ	0141839	148.62		5,681.24			(118.76)
11	TIAA COMMERCIAL FINANCE, INC.		05/26/22	AP	PJ	0142186	117.11		5,798.35			(1.65)
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	101.41		5,899.76			99.76
12	FRS		06/07/22	AP	PJ	0142313	170.50		6,070.26			270.26
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142481	142.80		6,213.06			413.06
12	TIAA COMMERCIAL FINANCE, INC.		06/23/22	AP	PJ	0142672	138.98		6,352.04			552.04
	Total Equipment Lease						7,300.60	948.56	6,352.04	.00	.00	552.04
006-005-04480-05770	Equipmt. Purchase Noncapital											
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00
006-005-04480-05940	Other Charges/State Funding											(2,500.00)
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	(2,500.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
04510 - Recreation											
006-005-04510-05400	Salaries, Regular										(169,022.00)
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	2,960.86		2,960.86			(166,061.14)
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	2,997.61		5,958.47			(163,063.53)
02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	3,920.86		9,879.33			(159,142.67)
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	3,920.86		13,800.19			(155,221.81)
03	SALARIES, REGULAR	09/03/21	PR	JE	09/03/21	3,920.86		17,721.05			(151,300.95)
03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	3,992.86		21,713.91			(147,308.09)
04	SALARIES, REGULAR	10/01/21	PR	JE	10/01/21	3,920.86		25,634.77			(143,387.23)
04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	3,968.86		29,603.63			(139,418.37)
04	SALARIES, REGULAR	10/29/21	PR	JE	10/29/21	3,920.86		33,524.49			(135,497.51)
05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	3,920.86		37,445.35			(131,576.65)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	4,009.05		41,454.40			(127,567.60)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	450.00		41,904.40			(127,117.60)
06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	3,920.85		45,825.25			(123,196.75)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	3,920.86		49,746.11			(119,275.89)
07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	4,133.98		53,880.09			(115,141.91)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	3,987.01		57,867.10			(111,154.90)
08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	4,038.45		61,905.55			(107,116.45)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	4,152.11		66,057.66			(102,964.34)
09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	4,287.33		70,344.99			(98,677.01)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	4,152.11		74,497.10			(94,524.90)
10	SALARIES, REGULAR	04/01/22	PR	JE	04/01/22	3,172.92		77,670.02			(91,351.98)
10	SALARIES, REGULAR	04/15/22	PR	JE	04/15/22	3,172.92		80,842.94			(88,179.06)
10	SALARIES, REGULAR	04/29/22	PR	JE	04/29/22	3,172.92		84,015.86			(85,006.14)
11	SALARIES, REGULAR	05/13/22	PR	JE	05/13/22	4,132.92		88,148.78			(80,873.22)
11	SALARIES, REGULAR	05/27/22	PR	JE	05/27/22	4,132.92		92,281.70			(76,740.30)
12	SALARIES, REGULAR	06/10/22	PR	JE	06/10/22	4,268.14		96,549.84			(72,472.16)
12	SALARIES, REGULAR	06/24/22	PR	JE	06/24/22	4,132.92		100,682.76			(68,339.24)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			178.48	100,504.28			(68,517.72)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		3,471.75		103,976.03			(65,045.97)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			2,339.08	101,636.95			(67,385.05)
	Total Salaries, Regular					104,154.51	2,517.56	101,636.95	.00	.00	(67,385.05)
006-005-04510-05410 Salaries, Part-Time											
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			165.47	(165.47)			(15,165.47)
	Total Salaries, Part-Time					.00	165.47	(165.47)	.00	.00	(15,165.47)
006-005-04510-05420 Salaries, Overtime											
01	SALARIES, OVERTIME	07/09/21	PR	JE	07/09/21	209.45		209.45			(2,490.55)
01	SALARIES, OVERTIME	07/23/21	PR	JE	07/23/21	275.59		485.04			(2,214.96)
02	SALARIES, OVERTIME	08/06/21	PR	JE	08/06/21	253.54		738.58			(1,961.42)
02	SALARIES, OVERTIME	08/20/21	PR	JE	08/20/21	304.61		1,043.19			(1,656.81)
04	SALARIES, OVERTIME	10/15/21	PR	JE	10/15/21	72.00		1,115.19			(1,584.81)
04	SALARIES, OVERTIME	10/29/21	PR	JE	10/29/21	128.24		1,243.43			(1,456.57)
05	SALARIES, OVERTIME	11/12/21	PR	JE	11/12/21	201.35		1,444.78			(1,255.22)
05	SALARIES, OVERTIME	11/24/21	PR	JE	11/24/21	176.38		1,621.16			(1,078.84)
06	SALARIES, OVERTIME	12/23/21	PR	JE	12/23/21	165.35		1,786.51			(913.49)
07	SALARIES, OVERTIME	01/21/22	PR	JE	01/21/22	220.47		2,006.98			(693.02)
08	SALARIES, OVERTIME	02/04/22	PR	JE	02/04/22	341.73		2,348.71			(351.29)
08	SALARIES, OVERTIME	02/18/22	PR	JE	02/18/22	557.80		2,906.51			206.51

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05420	Salaries, Overtime								3,603.75			903.75
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	697.24		3,603.75			903.75
09	SALARIES, OVERTIME		03/18/22	PR	JE	03/18/22	304.25		3,908.00			1,208.00
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	177.48		4,085.48			1,385.48
11	SALARIES, OVERTIME		05/27/22	PR	JE	05/27/22	481.73		4,567.21			1,867.21
12	SALARIES, OVERTIME		06/10/22	PR	JE	06/10/22	215.51		4,782.72			2,082.72
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	544.35		5,327.07			2,627.07
	Total Salaries, Overtime						5,327.07	.00	5,327.07	.00	.00	2,627.07
006-005-04510-05461	Employer Fica Fringe											(14,713.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	177.23		177.23			(14,535.77)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	41.45		218.68			(14,494.32)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	183.61		402.29			(14,310.71)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	42.94		445.23			(14,267.77)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	238.24		683.47			(14,029.53)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	55.72		739.19			(13,973.81)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	241.41		980.60			(13,732.40)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	56.46		1,037.06			(13,675.94)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	222.52		1,259.58			(13,453.42)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	52.04		1,311.62			(13,401.38)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	226.99		1,538.61			(13,174.39)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	53.09		1,591.70			(13,121.30)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	222.52		1,814.22			(12,898.78)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	52.04		1,866.26			(12,846.74)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	229.96		2,096.22			(12,616.78)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	53.78		2,150.00			(12,563.00)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	251.04		2,401.04			(12,311.96)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	58.71		2,459.75			(12,253.25)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	235.01		2,694.76			(12,018.24)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	54.96		2,749.72			(11,963.28)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	238.93		2,988.65			(11,724.35)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	55.88		3,044.53			(11,668.47)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	27.90		3,072.43			(11,640.57)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	6.53		3,078.96			(11,634.04)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	222.52		3,301.48			(11,411.52)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	52.04		3,353.52			(11,359.48)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	232.78		3,586.30			(11,126.70)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	54.44		3,640.74			(11,072.26)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	234.16		3,874.90			(10,838.10)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	54.76		3,929.66			(10,783.34)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	238.72		4,168.38			(10,544.62)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	55.83		4,224.21			(10,488.79)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	249.43		4,473.64			(10,239.36)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	58.33		4,531.97			(10,181.03)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	269.87		4,801.84			(9,911.16)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	63.12		4,864.96			(9,848.04)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	288.14		5,153.10			(9,559.90)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	67.39		5,220.49			(9,492.51)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	255.39		5,475.88			(9,237.12)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	59.73		5,535.61			(9,177.39)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	175.82		5,711.43			(9,001.57)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	41.12		5,752.55			(8,960.45)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04510 - Recreation												
006-005-04510-05461	Employer Fica Fringe								5,928.37			(8,784.63)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	175.82		5,928.37			(8,784.63)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	41.12		5,969.49			(8,743.51)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	196.72		6,166.21			(8,546.79)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	46.01		6,212.22			(8,500.78)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	242.43		6,454.65			(8,258.35)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	56.70		6,511.35			(8,201.65)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	261.30		6,772.65			(7,940.35)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	61.11		6,833.76			(7,879.24)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	253.18		7,086.94			(7,626.06)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	59.21		7,146.15			(7,566.85)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	265.18		7,411.33			(7,301.67)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	62.02		7,473.35			(7,239.65)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			13.65	7,459.70			(7,253.30)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		249.13		7,708.83			(7,004.17)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			172.75	7,536.08			(7,176.92)
	Total Employer Fica Fringe						7,722.48	186.40	7,536.08	.00	.00	(7,176.92)
006-005-04510-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	493.30		493.30			(31,356.70)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	509.31		1,002.61			(30,847.39)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	649.54		1,652.15			(30,197.85)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	657.49		2,309.64			(29,540.36)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	610.09		2,919.73			(28,930.27)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	621.29		3,541.02			(28,308.98)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	610.09		4,151.11			(27,698.89)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	628.76		4,779.87			(27,070.13)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	670.54		5,450.41			(26,399.59)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	682.64		6,133.05			(25,716.95)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	693.12		6,826.17			(25,023.83)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	649.30		7,475.47			(24,374.53)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	676.68		8,152.15			(23,697.85)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	684.60		8,836.75			(23,013.25)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	696.77		9,533.52			(22,316.48)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	725.37		10,258.89			(21,591.11)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	779.96		11,038.85			(20,811.15)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	825.44		11,864.29			(19,985.71)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	737.97		12,602.26			(19,247.74)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	525.44		13,127.70			(18,722.30)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	525.44		13,653.14			(18,196.86)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	525.44		14,178.58			(17,671.42)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	713.81		14,892.39			(16,957.61)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	764.19		15,656.58			(16,193.42)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	742.50		16,399.08			(15,450.92)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	774.56		17,173.64			(14,676.36)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			27.50	17,146.14			(14,703.86)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		632.31		17,778.45			(14,071.55)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			414.75	17,363.70			(14,486.30)
	Total Reg Retirement Fringe						17,805.95	442.25	17,363.70	.00	.00	(14,486.30)
006-005-04510-05468 Health Ins Fringe												
01	HLTH INS RETRO JULY 2021		07/03/21	GJ	JE			1,355.52	(1,355.52)			(34,249.00)
												(35,604.52)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04510 - Recreation												
006-005-04510-05468	Health Ins Fringe								446.12			(33,802.88)
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		1,801.64		446.12			(33,802.88)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		2,327.86		2,773.98			(31,475.02)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		2,327.86		5,101.84			(29,147.16)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		2,327.86		7,429.70			(26,819.30)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		2,327.86		9,757.56			(24,491.44)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		2,327.86		12,085.42			(22,163.58)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		2,216.16		14,301.58			(19,947.42)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		2,216.16		16,517.74			(17,731.26)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		2,216.16		18,733.90			(15,515.10)
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		309.08		19,042.98			(15,206.02)
10	HLTH INS APR 2022		04/10/22	GJ	JE		2,216.16		21,259.14			(12,989.86)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		2,216.16		23,475.30			(10,773.70)
12	RETRO HLTH INS JUNE 2022		06/06/22	GJ	JE			986.04	22,489.26			(11,759.74)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		1,720.14		24,209.40			(10,039.60)
	Total Health Ins Fringe						26,550.96	2,341.56	24,209.40	.00	.00	(10,039.60)
006-005-04510-05500 Supplies, Office												
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137423	89.95		89.95			(800.00)
03	HAMILTONS		09/09/21	AP	PJ	0137763	294.80		384.75			(710.05)
05	BENNETTSTVILLE HARDWARE		11/10/21	AP	PJ	0138890	220.19		604.94			(415.25)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140378	89.95		694.89			(195.06)
09	WALMART COMMUNITY CARD		03/03/22	AP	PJ	0140655	166.56		861.45			(105.11)
09	HAMILTONS		03/17/22	AP	PJ	0140989	70.19		931.64			61.45
10	WALMART COMMUNITY CARD		04/06/22	AP	PJ	0141267	250.00		1,181.64			131.64
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142070	89.95		1,271.59			381.64
12	HAMILTONS		06/22/22	AP	PJ	0142609	69.11		1,340.70			471.59
12	HAMILTONS		07/15/22	AP	PJ	0142888	224.61		1,565.31			540.70
	Total Supplies, Office						1,565.31	.00	1,565.31	.00	.00	765.31
006-005-04510-05540 Supplies, Operating												
04	BENNETTSTVILLE HARDWARE		10/04/21	AP	PJ	0138198	22.22		22.22			(1,200.00)
04	BSN SPORTS		10/08/21	AP	PJ	0138343	378.00		400.22			(1,177.78)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139001	2,855.53		3,255.75			(799.78)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138999	169.26		3,425.01			2,055.75
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138996	489.67		3,914.68			2,225.01
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139516		1.99	3,912.69			2,714.68
11	BENNETTSTVILLE HARDWARE		05/04/22	AP	PJ	0141772	52.85		3,965.54			2,712.69
12	CAUSEY HOMECENTER, INC.		06/10/22	AP	PJ	0142359	6.15		3,971.69			2,765.54
12	AJE#174 TO BOOK REC DEP ACT		06/30/22	GJ	JE		1,210.00		5,181.69			2,771.69
12	BENNETTSTVILLE HARDWARE		07/15/22	AP	PJ	0142901	79.00		5,260.69			3,981.69
	Total Supplies, Operating						5,262.68	1.99	5,260.69	.00	.00	4,060.69
006-005-04510-05545 Fuel/Gas/Diesel												
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	88.59		88.59			(11,000.00)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	245.19		333.78			(10,911.41)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	55.48		389.26			(10,666.22)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	187.25		576.51			(10,610.74)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	123.46		699.97			(10,423.49)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	107.07		807.04			(10,300.03)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	377.15		1,184.19			(10,192.96)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	64.46		1,248.65			(9,815.81)
												(9,751.35)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05545	Fuel/Gas/Diesel							1,286.14			(9,713.86)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	37.49		1,286.14			(9,713.86)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	507.58		1,793.72			(9,206.28)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	441.12		2,234.84			(8,765.16)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	33.13		2,267.97			(8,732.03)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	418.16		2,686.13			(8,313.87)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	307.86		2,993.99			(8,006.01)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	67.73		3,061.72			(7,938.28)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	311.04		3,372.76			(7,627.24)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	70.99		3,443.75			(7,556.25)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	71.94		3,515.69			(7,484.31)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	450.83		3,966.52			(7,033.48)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	180.88		4,147.40			(6,852.60)
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	78.28		4,225.68			(6,774.32)
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	249.54		4,475.22			(6,524.78)
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	589.66		5,064.88			(5,935.12)
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	581.95		5,646.83			(5,353.17)
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	311.17		5,958.00			(5,042.00)
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	982.59		6,940.59			(4,059.41)
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	63.08		7,003.67			(3,996.33)
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	90.03		7,093.70			(3,906.30)
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	256.06		7,349.76			(3,650.24)
Total Fuel/Gas/Diesel						7,349.76	.00	7,349.76	.00	.00	(3,650.24)
006-005-04510-05555 Supplies, Uniforms											
01	UNIFIRST CORPORATION	07/24/21	AP	PJ	0137055	16.08		16.08			(1,983.92)
01	UNIFIRST CORPORATION	07/24/21	AP	PJ	0137054	16.08		32.16			(1,967.84)
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137300	16.08		48.24			(1,951.76)
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137299	16.08		64.32			(1,935.68)
02	UNIFIRST CORPORATION	08/06/21	AP	PJ	0137298	16.08		80.40			(1,919.60)
02	UNIFIRST CORPORATION	08/19/21	AP	PJ	0137553	16.08		96.48			(1,903.52)
03	UNIFIRST CORPORATION	09/10/21	AP	PJ	0137863	16.08		112.56			(1,887.44)
03	UNIFIRST CORPORATION	09/10/21	AP	PJ	0137862	16.08		128.64			(1,871.36)
03	UNIFIRST CORPORATION	09/10/21	AP	PJ	0137861	16.08		144.72			(1,855.28)
03	UNIFIRST CORPORATION	09/10/21	AP	PJ	0137860	16.08		160.80			(1,839.20)
03	UNIFIRST CORPORATION	09/29/21	AP	PJ	0138188	16.08		176.88			(1,823.12)
03	UNIFIRST CORPORATION	09/29/21	AP	PJ	0138187	16.08		192.96			(1,807.04)
03	J & J WHOLESALE	09/29/21	AP	PJ	0138157	449.63		642.59			(1,357.41)
04	UNIFIRST CORPORATION	10/28/21	AP	PJ	0138702	16.08		658.67			(1,341.33)
04	UNIFIRST CORPORATION	10/28/21	AP	PJ	0138701	16.08		674.75			(1,325.25)
04	UNIFIRST CORPORATION	10/28/21	AP	PJ	0138700	16.08		690.83			(1,309.17)
04	UNIFIRST CORPORATION	10/28/21	AP	PJ	0138699	16.08		706.91			(1,293.09)
05	UNIFIRST CORPORATION	11/12/21	AP	PJ	0138969	16.08		722.99			(1,277.01)
05	UNIFIRST CORPORATION	11/12/21	AP	PJ	0138968	16.08		739.07			(1,260.93)
05	UNIFIRST CORPORATION	11/12/21	AP	PJ	0138967	16.08		755.15			(1,244.85)
06	UNIFIRST CORPORATION	12/03/21	AP	PJ	0139302	16.08		771.23			(1,228.77)
06	UNIFIRST CORPORATION	12/03/21	AP	PJ	0139301	16.08		787.31			(1,212.69)
06	UNIFIRST CORPORATION	12/22/21	AP	PJ	0139629	16.08		803.39			(1,196.61)
06	UNIFIRST CORPORATION	12/22/21	AP	PJ	0139627	16.08		819.47			(1,180.53)
06	UNIFIRST CORPORATION	12/22/21	AP	PJ	0139626	16.08		835.55			(1,164.45)
07	CAROLINA SIGNS SCREEN PRINTING	01/13/22	AP	PJ	0139809	598.32		1,433.87			(566.13)
07	UNIFIRST CORPORATION	01/14/22	AP	PJ	0139875	16.08		1,449.95			(550.05)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05555 Supplies, Uniforms								1,466.03			(533.97)
07	UNIFIRST CORPORATION	01/20/22	AP	PJ	0140005	16.08		1,466.03			(533.97)
07	UNIFIRST CORPORATION	01/20/22	AP	PJ	0140004	16.08		1,482.11			(517.89)
07	UNIFIRST CORPORATION	01/27/22	AP	PJ	0140092	16.08		1,498.19			(501.81)
07	UNIFIRST CORPORATION	01/27/22	AP	PJ	0140091	16.08		1,514.27			(485.73)
08	UNIFIRST CORPORATION	02/17/22	AP	PJ	0140503	16.08		1,530.35			(469.65)
08	UNIFIRST CORPORATION	02/17/22	AP	PJ	0140502	16.08		1,546.43			(453.57)
08	J & J WHOLESALE	02/17/22	AP	PJ	0140453	2,027.43		3,573.86			1,573.86
09	UNIFIRST CORPORATION	03/03/22	AP	PJ	0140724	16.08		3,589.94			1,589.94
09	UNIFIRST CORPORATION	03/03/22	AP	PJ	0140721	16.08		3,606.02			1,606.02
09	J & J WHOLESALE	03/10/22	AP	PJ	0140806	165.00		3,771.02			1,771.02
09	J & J WHOLESALE	03/10/22	AP	PJ	0140805	37.00		3,808.02			1,808.02
09	J & J WHOLESALE	03/10/22	AP	PJ	0140804	60.00		3,868.02			1,868.02
09	UNIFIRST CORPORATION	03/11/22	AP	PJ	0140881	16.08		3,884.10			1,884.10
09	UNIFIRST CORPORATION	03/18/22	AP	PJ	0141041	16.08		3,900.18			1,900.18
09	UNIFIRST CORPORATION	03/18/22	AP	PJ	0141040	16.08		3,916.26			1,916.26
10	UNIFIRST CORPORATION	04/07/22	AP	PJ	0141338	16.08		3,932.34			1,932.34
10	UNIFIRST CORPORATION	04/07/22	AP	PJ	0141337	16.08		3,948.42			1,948.42
10	UNIFIRST CORPORATION	04/07/22	AP	PJ	0141336	16.08		3,964.50			1,964.50
10	J & J WHOLESALE	04/28/22	AP	PJ	0141655	620.00		4,584.50			2,584.50
11	UNIFIRST CORPORATION	05/13/22	AP	PJ	0141900	16.08		4,600.58			2,600.58
11	UNIFIRST CORPORATION	05/19/22	AP	PJ	0142077	16.08		4,616.66			2,616.66
11	UNIFIRST CORPORATION	05/19/22	AP	PJ	0142076	16.08		4,632.74			2,632.74
12	J & J WHOLESALE	06/09/22	AP	PJ	0142355	278.00		4,910.74			2,910.74
12	UNIFIRST CORPORATION	06/16/22	AP	PJ	0142490		16.08	4,894.66			2,894.66
12	UNIFIRST CORPORATION	06/16/22	AP	PJ	0142489		16.08	4,878.58			2,878.58
12	CATHY'S TOO	07/16/22	AP	PJ	0143083	966.60		5,845.18			3,845.18
12	CATHY'S TOO	07/16/22	AP	PJ	0143082	583.20		6,428.38			4,428.38
Total Supplies, Uniforms						6,460.54	32.16	6,428.38	.00	.00	4,428.38
006-005-04510-05590 Supplies, Tools											
04	HYMAN PAPER CO.	10/04/21	AP	PJ	0138194	134.88		134.88			(850.00)
12	DARLINGTON CHAIN SAW CO., INC	06/09/22	AP	PJ	0142337	436.20		571.08			(715.12)
12	AGRI SOUTH, INC.	06/30/22	AP	PJ	0142714	782.99		1,354.07			(278.92)
12	WALMART COMMUNITY CARD	06/30/22	AP	PJ	0142710	40.26		1,394.33			504.07
12	WALMART COMMUNITY CARD	06/30/22	AP	PJ	0142710	55.57		1,449.90			544.33
Total Supplies, Tools						1,449.90	.00	1,449.90	.00	.00	599.90
006-005-04510-05599 Contracted Services											
02	PALMETTO LAWN ENFORCEMENT, LLC	08/13/21	AP	PJ	0137402	5,990.00		5,990.00			(35,000.00)
03	PALMETTO LAWN ENFORCEMENT, LLC	09/10/21	AP	PJ	0137852	5,400.00		11,390.00			(29,010.00)
04	PALMETTO LAWN ENFORCEMENT, LLC	10/21/21	AP	PJ	0138517	5,225.00		16,615.00			(23,610.00)
05	PALMETTO LAWN ENFORCEMENT, LLC	11/12/21	AP	PJ	0138963	700.00		17,315.00			(18,385.00)
10	MYREC.COM	04/28/22	AP	PJ	0141699	2,995.00		20,310.00			(17,685.00)
11	PALMETTO LAWN ENFORCEMENT, LLC	05/19/22	AP	PJ	0141997	5,150.00		25,460.00			(14,690.00)
12	PALMETTO LAWN ENFORCEMENT, LLC	06/17/22	AP	PJ	0142565	5,150.00		30,610.00			(9,540.00)
12	PALMETTO LAWN ENFORCEMENT, LLC	07/16/22	AP	PJ	0143014	9,630.00		40,240.00			(4,390.00)
Total Contracted Services						40,240.00	.00	40,240.00	.00	.00	5,240.00
006-005-04510-05600 Professional Services											
04	TAYLOR TERMITE & PEST CONTROL	10/06/21	AP	PJ	0138229	75.00		75.00			(900.00)
04	TAYLOR TERMITE & PEST CONTROL	10/20/21	AP	PJ	0138389	350.00		425.00			(825.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04510 - Recreation												
006-005-04510-05600	Professional Services								500.00			(400.00)
07	TAYLOR TERMITES & PEST CONTROL		01/13/22	AP	PJ	0139766	75.00		500.00			(400.00)
09	BFPE INTERNATIONAL		03/10/22	AP	PJ	0140837	55.00		555.00			(345.00)
10	TAYLOR TERMITES & PEST CONTROL		04/05/22	AP	PJ	0141219	75.00		630.00			(270.00)
12	TAYLOR TERMITES & PEST CONTROL		06/09/22	AP	PJ	0142333	441.53		1,071.53			171.53
12	TAYLOR TERMITES & PEST CONTROL		07/15/22	AP	PJ	0142851	75.00		1,146.53			246.53
	Total Professional Services						1,146.53	.00	1,146.53	.00	.00	246.53
006-005-04510-05605 Telephone												
02	AT & T		08/05/21	AP	PJ	0137266	64.20		64.20			(2,935.80)
02	AT & T		08/05/21	AP	PJ	0137264	41.84		106.04			(2,893.96)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	46.52		152.56			(2,847.44)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	24.24		176.80			(2,823.20)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	43.00		219.80			(2,780.20)
02	AT & T		08/25/21	AP	PJ	0137628	41.69		261.49			(2,738.51)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	84.77		346.26			(2,653.74)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	46.52		392.78			(2,607.22)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	24.24		417.02			(2,582.98)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	43.00		460.02			(2,539.98)
03	AT & T		09/03/21	AP	PJ	0137703	64.20		524.22			(2,475.78)
03	AT&T MOBILITY		09/15/21	AP	PJ	0137907	39.24		563.46			(2,436.54)
03	AT & T		09/23/21	AP	PJ	0138095	41.69		605.15			(2,394.85)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	46.46		651.61			(2,348.39)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	46.46		698.07			(2,301.93)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	24.18		722.25			(2,277.75)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	43.00		765.25			(2,234.75)
04	AT & T		10/06/21	AP	PJ	0138302	64.20		829.45			(2,170.55)
04	AT&T MOBILITY		10/20/21	AP	PJ	0138393	39.24		868.69			(2,131.31)
04	RONALD COVINGTON		10/20/21	AP	PJ	0138391		80.00	788.69			(2,211.31)
04	RONALD COVINGTON		10/20/21	AP	PJ	0138391	80.00		868.69			(2,131.31)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	43.00		911.69			(2,088.31)
04	AT & T		10/28/21	AP	PJ	0138673	41.47		953.16			(2,046.84)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	46.42		999.58			(2,000.42)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	46.42		1,046.00			(1,954.00)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	24.16		1,070.16			(1,929.84)
05	AT & T		11/03/21	AP	PJ	0138722	64.20		1,134.36			(1,865.64)
05	AT&T MOBILITY		11/18/21	AP	PJ	0139015	39.24		1,173.60			(1,826.40)
05	AT & T		11/23/21	AP	PJ	0139148	41.53		1,215.13			(1,784.87)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	38.45		1,253.58			(1,746.42)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	38.45		1,292.03			(1,707.97)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	20.13		1,312.16			(1,687.84)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	43.00		1,355.16			(1,644.84)
06	AT & T		12/08/21	AP	PJ	0139357	64.20		1,419.36			(1,580.64)
06	AT & T		12/21/21	AP	PJ	0139604	41.53		1,460.89			(1,539.11)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	43.00		1,503.89			(1,496.11)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	46.42		1,550.31			(1,449.69)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	46.42		1,596.73			(1,403.27)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	24.16		1,620.89			(1,379.11)
07	AT & T		01/13/22	AP	PJ	0139846	64.20		1,685.09			(1,314.91)
07	AT & T		01/20/22	AP	PJ	0139937	41.29		1,726.38			(1,273.62)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	46.40		1,772.78			(1,227.22)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	46.40		1,819.18			(1,180.82)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04510 - Recreation												
006-005-04510-05605 Telephone												
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	24.16		1,843.34			(1,156.66)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	32.25		1,875.59			(1,124.41)
08	AT & T		02/08/22	AP	PJ	0140262	74.19		1,949.78			(1,050.22)
08	AJE#88 TO CORR AP CRG		02/20/22	GJ	JE			39.24	1,910.54			(1,089.46)
08	AJE#88 TO CORR AP CRG		02/20/22	GJ	JE			39.24	1,871.30			(1,128.70)
08	AT & T		02/24/22	AP	PJ	0140565	41.35		1,912.65			(1,087.35)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	46.40		1,959.05			(1,040.95)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	46.40		2,005.45			(994.55)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	24.16		2,029.61			(970.39)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	32.25		2,061.86			(938.14)
09	AT & T		03/10/22	AP	PJ	0140836	64.20		2,126.06			(873.94)
09	AT & T		03/24/22	AP	PJ	0141110	41.35		2,167.41			(832.59)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	46.40		2,213.81			(786.19)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	46.40		2,260.21			(739.79)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	24.16		2,284.37			(715.63)
10	AT & T		04/06/22	AP	PJ	0141292	64.20		2,348.57			(651.43)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	32.25		2,380.82			(619.18)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	32.25		2,413.07			(586.93)
10	AT & T		04/28/22	AP	PJ	0141672	41.26		2,454.33			(545.67)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	24.15		2,478.48			(521.52)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	46.39		2,524.87			(475.13)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	46.39		2,571.26			(428.74)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	46.40		2,617.66			(382.34)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	46.40		2,664.06			(335.94)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	24.16		2,688.22			(311.78)
11	AT & T		05/05/22	AP	PJ	0141792	64.20		2,752.42			(247.58)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		24.16	2,728.26			(271.74)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		46.40	2,681.86			(318.14)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		46.40	2,635.46			(364.54)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	46.39		2,681.85			(318.15)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	46.39		2,728.24			(271.76)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	24.15		2,752.39			(247.61)
12	AT & T		06/07/22	AP	PJ	0142311	64.20		2,816.59			(183.41)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	32.25		2,848.84			(151.16)
12	AJE#136 CORR 9/21 INVOICE		06/17/22	GJ	JE			39.89	2,808.95			(191.05)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	32.25		2,841.20			(158.80)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	62.53		2,903.73			(96.27)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	62.53		2,966.26			(33.74)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	32.43		2,998.69			(1.31)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		16.16	2,982.53			(17.47)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		16.16	2,966.37			(33.63)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		8.27	2,958.10			(41.90)
12	AT & T		07/16/22	AP	PJ	0142951	64.20		3,022.30			22.30
Total Telephone							3,378.22	355.92	3,022.30	.00	.00	22.30
006-005-04510-05610 Training, Travel, Meals												
03	CHRISTINA THOMPSON		09/15/21	AP	PJ	0137884	114.88		114.88			(7,385.12)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138012	8.76		123.64			(7,376.36)
03	BENJY ROGERS		09/16/21	AP	PJ	0137937	172.00		295.64			(7,204.36)
04	MARION SMITH		10/04/21	AP	PJ	0138193		157.90	137.74			(7,362.26)
04	MARION SMITH		10/04/21	AP	PJ	0138193	157.90		295.64			(7,204.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05610	Training, Travel, Meals								2,090.64			(5,409.36)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139000	1,795.00		2,090.64			(5,409.36)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139969	257.00		2,347.64			(5,152.36)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141465	44.59		2,392.23			(5,107.77)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141464	459.86		2,852.09			(4,647.91)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141463	19.99		2,872.08			(4,627.92)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141462	218.70		3,090.78			(4,409.22)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141461	19.99		3,110.77			(4,389.23)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141460	496.65		3,607.42			(3,892.58)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142048	102.66		3,710.08			(3,789.92)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142444	108.82		3,818.90			(3,681.10)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142436	72.53		3,891.43			(3,608.57)
	Total Training, Travel, Meals						4,049.33	157.90	3,891.43	.00	.00	(3,608.57)
006-005-04510-05612	Athletics - Unif, Eq, Etc											(10,000.00)
01	BOBBY JOHNSON		07/27/21	AP	PJ	0137063	180.00		180.00			(9,820.00)
01	JEMEL FOX		07/27/21	AP	PJ	0137062	90.00		270.00			(9,730.00)
01	JOHN CROWLEY		07/27/21	AP	PJ	0137061	60.00		330.00			(9,670.00)
01	JAMES WOODS JOHNSON		07/27/21	AP	PJ	0137060	90.00		420.00			(9,580.00)
01	LAWRENCE ELLERBE JR		07/27/21	AP	PJ	0137059	60.00		480.00			(9,520.00)
01	CAROLINA SIGNS SCREEN PRINTING		07/28/21	AP	PJ	0137104	729.00		1,209.00			(8,791.00)
02	BOBBY JOHNSON		08/06/21	AP	PJ	0137315	450.00		1,659.00			(8,341.00)
02	JEMEL FOX		08/06/21	AP	PJ	0137314	630.00		2,289.00			(7,711.00)
02	JOHN CROWLEY		08/06/21	AP	PJ	0137313	210.00		2,499.00			(7,501.00)
02	JAMES WOODS JOHNSON		08/06/21	AP	PJ	0137312	90.00		2,589.00			(7,411.00)
02	LAWRENCE ELLERBE JR		08/06/21	AP	PJ	0137311	240.00		2,829.00			(7,171.00)
02	DEAN TURNER		08/06/21	AP	PJ	0137310	450.00		3,279.00			(6,721.00)
02	EDDIE CHAPLIN JR		08/06/21	AP	PJ	0137309	30.00		3,309.00			(6,691.00)
02	SHANNON ADAMS		08/06/21	AP	PJ	0137308	180.00		3,489.00			(6,511.00)
02	CAROLINA SIGNS SCREEN PRINTING		08/12/21	AP	PJ	0137342	684.72		4,173.72			(5,826.28)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137413	1,390.50		5,564.22			(4,435.78)
02	SHANNON ADAMS		08/17/21	AP	PJ	0137445	180.00		5,744.22			(4,255.78)
02	EDDIE CHAPLIN JR		08/17/21	AP	PJ	0137444	30.00		5,774.22			(4,225.78)
02	JAMES WOODS JOHNSON		08/17/21	AP	PJ	0137443	270.00		6,044.22			(3,955.78)
02	DEAN TURNER		08/17/21	AP	PJ	0137442	360.00		6,404.22			(3,595.78)
02	LAWRENCE ELLERBE JR		08/17/21	AP	PJ	0137441	210.00		6,614.22			(3,385.78)
02	KELLIE E CROWLEY		08/17/21	AP	PJ	0137440	120.00		6,734.22			(3,265.78)
02	JOHN CROWLEY		08/17/21	AP	PJ	0137439	120.00		6,854.22			(3,145.78)
02	JEMEL FOX		08/17/21	AP	PJ	0137438	540.00		7,394.22			(2,605.78)
02	BOBBY JOHNSON		08/17/21	AP	PJ	0137437	450.00		7,844.22			(2,155.78)
03	CAROLINA SIGNS SCREEN PRINTING		09/02/21	AP	PJ	0137683	400.68		8,244.90			(1,755.10)
03	KELLIE E CROWLEY		09/02/21	AP	PJ	0137667	30.00		8,274.90			(1,725.10)
03	JEMEL FOX		09/02/21	AP	PJ	0137666	90.00		8,364.90			(1,635.10)
03	BOBBY JOHNSON		09/02/21	AP	PJ	0137665	90.00		8,454.90			(1,545.10)
03	EDDIE CHAPLIN JR		09/02/21	AP	PJ	0137664	30.00		8,484.90			(1,515.10)
03	TROPHY WORLD		09/09/21	AP	PJ	0137816	530.81		9,015.71			(984.29)
03	BSN SPORTS		09/29/21	AP	PJ	0138168	169.56		9,185.27			(814.73)
04	BSN SPORTS		10/08/21	AP	PJ	0138344	652.75		9,838.02			(161.98)
04	J & J WHOLESALE		10/08/21	AP	PJ	0138338	285.00		10,123.02			123.02
04	SCAP EASTERN DISTRICT		10/21/21	AP	PJ	0138492	75.00		10,198.02			198.02
04	SCAP EASTERN DISTRICT		10/21/21	AP	PJ	0138491	75.00		10,273.02			273.02
04	SCAP EASTERN DISTRICT		10/21/21	AP	PJ	0138490	75.00		10,348.02			348.02

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05612 Athletics - Unif, Eq, Etc								10,378.02			378.02
04	KIERAN LEVINER	10/26/21	AP	PJ	0138540	30.00		10,378.02			378.02
04	ANDREW MARTINEZ	10/26/21	AP	PJ	0138539	60.00		10,438.02			438.02
04	KAITLIN LOCKLEAR	10/26/21	AP	PJ	0138538	60.00		10,498.02			498.02
04	MIA WHISTLER	10/26/21	AP	PJ	0138537	60.00		10,558.02			558.02
04	ADAM WHISTLER	10/26/21	AP	PJ	0138536	90.00		10,648.02			648.02
04	J & J WHOLESale	10/28/21	AP	PJ	0138647	435.00		11,083.02			1,083.02
04	CAROLINA SIGNS SCREEN PRINTING	10/28/21	AP	PJ	0138632	798.12		11,881.14			1,881.14
05	CAROLINA SIGNS SCREEN PRINTING	11/10/21	AP	PJ	0138880	336.96		12,218.10			2,218.10
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138997	297.53		12,515.63			2,515.63
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138988	259.12		12,774.75			2,774.75
05	CAROLINA SIGNS SCREEN PRINTING	11/23/21	AP	PJ	0139112	108.00		12,882.75			2,882.75
06	TROPHY WORLD	12/28/21	AP	PJ	0139645	256.20		13,138.95			3,138.95
06	TROPHY WORLD	12/28/21	AP	PJ	0139644	404.47		13,543.42			3,543.42
06	J & J WHOLESale	12/28/21	AP	PJ	0139638	469.00		14,012.42			4,012.42
06	WALMART COMMUNITY CARD	12/30/21	AP	PJ	0139683	68.92		14,081.34			4,081.34
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139997	328.17		14,409.51			4,409.51
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139996	341.60		14,751.11			4,751.11
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139984	110.00		14,861.11			4,861.11
08	J & J WHOLESale	02/03/22	AP	PJ	0140196	100.00		14,961.11			4,961.11
08	CARDMEMBER SERVICE	02/10/22	AP	PJ	0140375	183.57		15,144.68			5,144.68
08	CARDMEMBER SERVICE	02/10/22	AP	PJ	0140374	97.19		15,241.87			5,241.87
08	CARDMEMBER SERVICE	02/10/22	AP	PJ	0140373	161.96		15,403.83			5,403.83
08	CARDMEMBER SERVICE	02/10/22	AP	PJ	0140371	227.21		15,631.04			5,631.04
09	CAROLINA SIGNS SCREEN PRINTING	03/16/22	AP	PJ	0140988	324.00		15,955.04			5,955.04
09	CAROLINA SIGNS SCREEN PRINTING	03/16/22	AP	PJ	0140987	314.28		16,269.32			6,269.32
09	CAROLINA SIGNS SCREEN PRINTING	03/16/22	AP	PJ	0140986	2,984.04		19,253.36			9,253.36
10	CARDMEMBER SERVICE	04/14/22	AP	PJ	0141470	630.83		19,884.19			9,884.19
10	TROPHY WORLD	04/21/22	AP	PJ	0141571	1,085.61		20,969.80			10,969.80
10	WALMART COMMUNITY CARD	04/28/22	AP	PJ	0141654	664.16		21,633.96			11,633.96
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142057	412.13		22,046.09			12,046.09
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142446	196.30		22,242.39			12,242.39
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142443	971.97		23,214.36			13,214.36
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142442	367.19		23,581.55			13,581.55
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142435	120.22		23,701.77			13,701.77
12	CAROLINA SIGNS SCREEN PRINTING	06/15/22	AP	PJ	0142486	2,077.00		25,778.77			15,778.77
12	DIXIE SUPPLY CENTER	06/22/22	AP	PJ	0142598	35.87		25,814.64			15,814.64
12	J & J WHOLESale	07/15/22	AP	PJ	0142908	160.00		25,974.64			15,974.64
12	J & J WHOLESale	07/15/22	AP	PJ	0142907	300.00		26,274.64			16,274.64
12	CARDMEMBER SERVICE	07/16/22	AP	PJ	0143060	35.87		26,310.51			16,310.51
12	BSN SPORTS	07/16/22	AP	PJ	0142981	518.27		26,828.78			16,828.78
12	BSN SPORTS	07/16/22	AP	PJ	0142980	1,737.69		28,566.47			18,566.47
12	TROPHY WORLD	07/16/22	AP	PJ	0142964	873.46		29,439.93			19,439.93
Total Athletics - Unif, Eq, Etc						29,439.93	.00	29,439.93	.00	.00	19,439.93
006-005-04510-05615 Advertising											(5,000.00)
04	MARLBORO HERALD-ADVOCATE	10/07/21	AP	PJ	0138334	422.00		422.00			(4,578.00)
04	MARLBORO HERALD-ADVOCATE	10/07/21	AP	PJ	0138333	101.50		523.50			(4,476.50)
04	MARLBORO HERALD-ADVOCATE	10/07/21	AP	PJ	0138332	101.50		625.00			(4,375.00)
08	HERALD ADVOCATE ADV. PAYMENTS	02/25/22	AP	PJ	0140608	808.56		1,433.56			(3,566.44)
11	HERALD ADVOCATE ADV. PAYMENTS	05/19/22	AP	PJ	0142079	96.00		1,529.56			(3,470.44)
12	HERALD ADVOCATE ADV. PAYMENTS	06/10/22	AP	PJ	0142384	259.08		1,788.64			(3,211.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
	Total Advertising						1,788.64	.00	1,788.64	.00	.00	(3,211.36)
006-005-04510-05616	Umpire/Referee Pay											(20,000.00)
05	KIERAN LEVINER		11/10/21	AP	PJ	0138866	90.00		90.00			(19,910.00)
05	ANDREW MARTINEZ		11/10/21	AP	PJ	0138865	60.00		150.00			(19,850.00)
05	KAITLIN LOCKLEAR		11/10/21	AP	PJ	0138864	60.00		210.00			(19,790.00)
05	MIA WHISTLER		11/10/21	AP	PJ	0138863	30.00		240.00			(19,760.00)
05	ADAM WHISTLER		11/10/21	AP	PJ	0138862	120.00		360.00			(19,640.00)
05	AUBREY KIERAN LEVINER		11/22/21	AP	PJ	0139088	120.00		480.00			(19,520.00)
05	KAITLIN LOCKLEAR		11/22/21	AP	PJ	0139087	120.00		600.00			(19,400.00)
05	ANDREW MARTINEZ		11/22/21	AP	PJ	0139086	120.00		720.00			(19,280.00)
05	MIA WHISTLER		11/22/21	AP	PJ	0139085	180.00		900.00			(19,100.00)
05	ADAM WHISTLER		11/22/21	AP	PJ	0139084	180.00		1,080.00			(18,920.00)
07	JAMES WOODS JOHNSON		01/11/22	AP	PJ	0139743	300.00		1,380.00			(18,620.00)
08	SHANNON ADAMS		02/01/22	AP	PJ	0140116	180.00		1,560.00			(18,440.00)
08	CHARLES WEST		02/01/22	AP	PJ	0140115	180.00		1,740.00			(18,260.00)
08	KELLIE E CROWLEY		02/01/22	AP	PJ	0140114	30.00		1,770.00			(18,230.00)
08	JEMEL FOX		02/01/22	AP	PJ	0140113	180.00		1,950.00			(18,050.00)
08	BOBBY JOHNSON		02/01/22	AP	PJ	0140112	180.00		2,130.00			(17,870.00)
08	LAWRENCE ELLERBE JR		02/01/22	AP	PJ	0140111	220.00		2,350.00			(17,650.00)
08	DEAN TURNER		02/01/22	AP	PJ	0140110	420.00		2,770.00			(17,230.00)
08	JAMES WOODS JOHNSON		02/01/22	AP	PJ	0140109	900.00		3,670.00			(16,330.00)
08	HENRY ADAMS		02/01/22	AP	PJ	0140108	180.00		3,850.00			(16,150.00)
08	MARLON SMITH SR		02/01/22	AP	PJ	0140107	90.00		3,940.00			(16,060.00)
08	JOHN CROWLEY		02/01/22	AP	PJ	0140106	150.00		4,090.00			(15,910.00)
08	JAMES PATE		02/01/22	AP	PJ	0140105	90.00		4,180.00			(15,820.00)
08	CHARLES MCRAE		02/08/22	AP	PJ	0140271	432.00		4,612.00			(15,388.00)
08	SHANNON ADAMS		02/16/22	AP	PJ	0140404	270.00		4,882.00			(15,118.00)
08	CHARLES WEST		02/16/22	AP	PJ	0140403	60.00		4,942.00			(15,058.00)
08	PATRICK JOHN WILLIAMS		02/16/22	AP	PJ	0140402	120.00		5,062.00			(14,938.00)
08	BOBBY JOHNSON		02/16/22	AP	PJ	0140401	270.00		5,332.00			(14,668.00)
08	BOBBY PATTERSON		02/16/22	AP	PJ	0140400	210.00		5,542.00			(14,458.00)
08	EDDIE CHAPLIN JR		02/16/22	AP	PJ	0140399	180.00		5,722.00			(14,278.00)
08	LAWRENCE ELLERBE JR		02/16/22	AP	PJ	0140398	290.00		6,012.00			(13,988.00)
08	DEAN TURNER		02/16/22	AP	PJ	0140397	450.00		6,462.00			(13,538.00)
08	JAMES WOODS JOHNSON		02/16/22	AP	PJ	0140396	390.00		6,852.00			(13,148.00)
08	HENRY ADAMS		02/16/22	AP	PJ	0140395	90.00		6,942.00			(13,058.00)
08	MARLON SMITH SR		02/16/22	AP	PJ	0140394	180.00		7,122.00			(12,878.00)
08	JOHN CROWLEY		02/16/22	AP	PJ	0140393	200.00		7,322.00			(12,678.00)
08	JAMES PATE		02/16/22	AP	PJ	0140392	90.00		7,412.00			(12,588.00)
09	CHARLES R. MCRAE, JR.		03/01/22	AP	PJ	0140625	432.00		7,844.00			(12,156.00)
09	KELLIE E CROWLEY		03/01/22	AP	PJ	0140624	70.00		7,914.00			(12,086.00)
09	LAWRENCE ELLERBE JR		03/01/22	AP	PJ	0140623	120.00		8,034.00			(11,966.00)
09	JOHN CROWLEY		03/01/22	AP	PJ	0140622	70.00		8,104.00			(11,896.00)
09	JAMES WOODS JOHNSON		03/01/22	AP	PJ	0140621	240.00		8,344.00			(11,656.00)
09	JEMEL FOX		03/01/22	AP	PJ	0140620	150.00		8,494.00			(11,506.00)
09	EDDIE CHAPLIN JR		03/01/22	AP	PJ	0140619	90.00		8,584.00			(11,416.00)
09	JAMES PATE		03/01/22	AP	PJ	0140618	90.00		8,674.00			(11,326.00)
09	DEAN TURNER		03/01/22	AP	PJ	0140617	150.00		8,824.00			(11,176.00)
09	BOBBY JOHNSON		03/01/22	AP	PJ	0140616	60.00		8,884.00			(11,116.00)
09	CHARLES WEST		03/01/22	AP	PJ	0140615	150.00		9,034.00			(10,966.00)
09	SHANNON ADAMS		03/01/22	AP	PJ	0140614	210.00		9,244.00			(10,756.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05616	Umpire/Referee Pay								9,064.00			(10,936.00)
10	JEMEL FOX		04/25/22	AP	PJ	0141615		180.00	9,064.00			(10,936.00)
11	CATHY GARDNER		05/13/22	AP	PJ	0141916	120.00		9,184.00			(10,816.00)
11	TAVARIS ALEXANDER INGRAM		05/13/22	AP	PJ	0141915	70.00		9,254.00			(10,746.00)
11	IEYSHA STEPHENS		05/13/22	AP	PJ	0141914	210.00		9,464.00			(10,536.00)
11	JAMES WOODS JOHNSON		05/13/22	AP	PJ	0141913	140.00		9,604.00			(10,396.00)
11	LEVANDER MCRAE JR		05/13/22	AP	PJ	0141912	210.00		9,814.00			(10,186.00)
11	RALPH MONROE		05/13/22	AP	PJ	0141911	140.00		9,954.00			(10,046.00)
11	CLENZO INGRAM JR.		05/13/22	AP	PJ	0141910	175.00		10,129.00			(9,871.00)
11	EDDIE DEAL		05/13/22	AP	PJ	0141909	140.00		10,269.00			(9,731.00)
11	LAWRENCE ELLERBE JR		05/13/22	AP	PJ	0141908	140.00		10,409.00			(9,591.00)
11	THOMAS FRANKLIN DEW		05/13/22	AP	PJ	0141907	175.00		10,584.00			(9,416.00)
11	NICHOLAS HARRINGTON		05/27/22	AP	PJ	0142210	245.00		10,829.00			(9,171.00)
11	DONNIE CHAVIS		05/27/22	AP	PJ	0142209	210.00		11,039.00			(8,961.00)
11	CATHY GARDNER		05/27/22	AP	PJ	0142208	150.00		11,189.00			(8,811.00)
11	TAVARIS ALEXANDER INGRAM		05/27/22	AP	PJ	0142207	210.00		11,399.00			(8,601.00)
11	IEYSHA STEPHENS		05/27/22	AP	PJ	0142206	210.00		11,609.00			(8,391.00)
11	LEVANDER MCRAE JR		05/27/22	AP	PJ	0142205	140.00		11,749.00			(8,251.00)
11	RALPH MONROE		05/27/22	AP	PJ	0142204	210.00		11,959.00			(8,041.00)
11	CLENZO INGRAM JR.		05/27/22	AP	PJ	0142203	140.00		12,099.00			(7,901.00)
11	EDDIE DEAL		05/27/22	AP	PJ	0142202	210.00		12,309.00			(7,691.00)
11	LAWRENCE ELLERBE JR		05/27/22	AP	PJ	0142201	70.00		12,379.00			(7,621.00)
11	THOMAS FRANKLIN DEW		05/27/22	AP	PJ	0142200	490.00		12,869.00			(7,131.00)
12	J & J WHOLESALE		06/09/22	AP	PJ	0142354	1,102.00		13,971.00			(6,029.00)
12	NICHOLAS HARRINGTON		06/10/22	AP	PJ	0142397	140.00		14,111.00			(5,889.00)
12	EDDIE DEAL		06/10/22	AP	PJ	0142396	210.00		14,321.00			(5,679.00)
12	IEYSHA STEPHENS		06/10/22	AP	PJ	0142395	140.00		14,461.00			(5,539.00)
12	THOMAS FRANKLIN DEW		06/10/22	AP	PJ	0142394	140.00		14,601.00			(5,399.00)
12	DONNIE CHAVIS		06/10/22	AP	PJ	0142393	210.00		14,811.00			(5,189.00)
12	KEVIN SCOTT INGLIS		06/10/22	AP	PJ	0142392	140.00		14,951.00			(5,049.00)
12	RALPH MONROE		06/10/22	AP	PJ	0142391	140.00		15,091.00			(4,909.00)
12	NICHOLAS HARRINGTON		06/21/22	AP	PJ	0142589	140.00		15,231.00			(4,769.00)
12	IEYSHA STEPHENS		06/21/22	AP	PJ	0142588	70.00		15,301.00			(4,699.00)
12	THOMAS FRANKLIN DEW		06/21/22	AP	PJ	0142587	140.00		15,441.00			(4,559.00)
12	TAVARIS ALEXANDER INGRAM		06/21/22	AP	PJ	0142586	70.00		15,511.00			(4,489.00)
12	DONNIE CHAVIS		06/21/22	AP	PJ	0142585	70.00		15,581.00			(4,419.00)
12	LAWRENCE ELLERBE JR		06/21/22	AP	PJ	0142584	70.00		15,651.00			(4,349.00)
12	IEYSHA STEPHENS		07/15/22	AP	PJ	0142850	70.00		15,721.00			(4,279.00)
12	EDDIE DEAL		07/15/22	AP	PJ	0142849	140.00		15,861.00			(4,139.00)
12	THOMAS FRANKLIN DEW		07/15/22	AP	PJ	0142848	140.00		16,001.00			(3,999.00)
	Total Umpire/Referee Pay						16,181.00	180.00	16,001.00	.00	.00	(3,999.00)
006-005-04510-05625	Gen. Insurance											
04	NATIONAL UNION FIRE INS. CO.		10/20/21	AP	PJ	0138445	5,932.00		5,932.00			5,932.00
	Total Gen. Insurance						5,932.00	.00	5,932.00	.00	.00	5,932.00
006-005-04510-05630	Utilities											(30,000.00)
01	DUKE ENERGY		07/24/21	AP	PJ	0137038	61.86		61.86			(29,938.14)
01	DUKE ENERGY		07/28/21	AP	PJ	0137117	34.25		96.11			(29,903.89)
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137114	79.00		175.11			(29,824.89)
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137112	35.00		210.11			(29,789.89)
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137109	160.00		370.11			(29,629.89)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05630	Utilities								1,543.73			(28,456.27)
01	DUKE ENERGY		07/29/21	AP	PJ	0137125	1,173.62		1,543.73			(28,456.27)
01	DUKE ENERGY		07/29/21	AP	PJ	0137124	166.89		1,710.62			(28,289.38)
01	DUKE ENERGY		07/29/21	AP	PJ	0137123	429.66		2,140.28			(27,859.72)
02	MARLBORO WATER COMPANY		08/05/21	AP	PJ	0137256	21.50		2,161.78			(27,838.22)
02	MARLBORO WATER COMPANY		08/05/21	AP	PJ	0137255	21.50		2,183.28			(27,816.72)
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137252	371.79		2,555.07			(27,444.93)
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137239	37.95		2,593.02			(27,406.98)
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137238	37.95		2,630.97			(27,369.03)
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137237	37.95		2,668.92			(27,331.08)
02	DUKE ENERGY 797-139-4635 HEY 3		08/06/21	RC	RC	023113		42.25	2,626.67			(27,373.33)
02	DUKE ENERGY		08/19/21	AP	PJ	0137517	39.94		2,666.61			(27,333.39)
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137500	35.00		2,701.61			(27,298.39)
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137495	73.00		2,774.61			(27,225.39)
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137494	161.00		2,935.61			(27,064.39)
02	DUKE ENERGY		08/25/21	AP	PJ	0137622	33.91		2,969.52			(27,030.48)
02	DUKE ENERGY		08/25/21	AP	PJ	0137617	169.03		3,138.55			(26,861.45)
02	DUKE ENERGY		08/25/21	AP	PJ	0137616	185.56		3,324.11			(26,675.89)
02	DUKE ENERGY		08/25/21	AP	PJ	0137615	1,425.86		4,749.97			(25,250.03)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137606	345.89		5,095.86			(24,904.14)
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137698	28.94		5,124.80			(24,875.20)
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137697	21.50		5,146.30			(24,853.70)
03	WALLACE WATER COMPANY		09/09/21	AP	PJ	0137792	37.95		5,184.25			(24,815.75)
03	WALLACE WATER COMPANY		09/09/21	AP	PJ	0137791	37.95		5,222.20			(24,777.80)
03	WALLACE WATER COMPANY		09/09/21	AP	PJ	0137790	37.95		5,260.15			(24,739.85)
03	DUKE ENERGY		09/16/21	AP	PJ	0137926	39.94		5,300.09			(24,699.91)
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138072	149.00		5,449.09			(24,550.91)
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138070	38.00		5,487.09			(24,512.91)
03	BENNETTSVILLE HARDWARE		09/22/21	AP	PJ	0138067	162.00		5,649.09			(24,350.91)
03	DUKE ENERGY		09/23/21	AP	PJ	0138094	34.89		5,683.98			(24,316.02)
03	DUKE ENERGY		09/23/21	AP	PJ	0138085	1,609.98		7,293.96			(22,706.04)
03	DUKE ENERGY		09/23/21	AP	PJ	0138083	217.29		7,511.25			(22,488.75)
03	DUKE ENERGY		09/23/21	AP	PJ	0138082	173.72		7,684.97			(22,315.03)
03	MARLBORO ELECTRIC COOP., INC.		09/24/21	AP	PJ	0138126	162.00		7,846.97			(22,153.03)
03	BENNETTSVILLE HARDWARE		09/24/21	AP	PJ	0138067		162.00	7,684.97			(22,315.03)
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138290	23.17		7,708.14			(22,291.86)
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138289	21.50		7,729.64			(22,270.36)
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138282	350.23		8,079.87			(21,920.13)
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138275	37.95		8,117.82			(21,882.18)
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138274	37.95		8,155.77			(21,844.23)
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138273	37.95		8,193.72			(21,806.28)
04	DUKE ENERGY		10/21/21	AP	PJ	0138467	39.94		8,233.66			(21,766.34)
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138553	101.00		8,334.66			(21,665.34)
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138551	38.00		8,372.66			(21,627.34)
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138548	163.00		8,535.66			(21,464.34)
04	DUKE ENERGY		10/28/21	AP	PJ	0138670	34.60		8,570.26			(21,429.74)
04	DUKE ENERGY		10/28/21	AP	PJ	0138665	1,070.65		9,640.91			(20,359.09)
04	DUKE ENERGY		10/28/21	AP	PJ	0138662	217.29		9,858.20			(20,141.80)
04	DUKE ENERGY		10/28/21	AP	PJ	0138661	167.24		10,025.44			(19,974.56)
04	BENNETTSVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138658	433.88		10,459.32			(19,540.68)
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138791	37.95		10,497.27			(19,502.73)
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138790	37.95		10,535.22			(19,464.78)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04510	- Recreation											
006-005-04510-05630	Utilities								10,573.17			(19,426.83)
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138789	37.95		10,573.17			(19,426.83)
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138927	746.86		11,320.03			(18,679.97)
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138926	21.50		11,341.53			(18,658.47)
05	DUKE ENERGY		11/23/21	AP	PJ	0139144	36.07		11,377.60			(18,622.40)
05	DUKE ENERGY		11/23/21	AP	PJ	0139142	36.04		11,413.64			(18,586.36)
05	DUKE ENERGY		11/23/21	AP	PJ	0139134	895.51		12,309.15			(17,690.85)
05	DUKE ENERGY		11/23/21	AP	PJ	0139133	166.14		12,475.29			(17,524.71)
05	DUKE ENERGY		11/23/21	AP	PJ	0139132	176.30		12,651.59			(17,348.41)
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139122	71.00		12,722.59			(17,277.41)
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139120	39.00		12,761.59			(17,238.41)
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139117	163.00		12,924.59			(17,075.41)
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139270	21.50		12,946.09			(17,053.91)
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139269	21.50		12,967.59			(17,032.41)
06	BENNETTSVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139266	511.42		13,479.01			(16,520.99)
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139257	37.95		13,516.96			(16,483.04)
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139256	37.95		13,554.91			(16,445.09)
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139255	37.95		13,592.86			(16,407.14)
06	DUKE ENERGY		12/15/21	AP	PJ	0139469	50.03		13,642.89			(16,357.11)
06	DUKE ENERGY		12/21/21	AP	PJ	0139597	176.23		13,819.12			(16,180.88)
06	DUKE ENERGY		12/21/21	AP	PJ	0139596	134.23		13,953.35			(16,046.65)
06	BENNETTSVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139588	868.58		14,821.93			(15,178.07)
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139579	72.00		14,893.93			(15,106.07)
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139577	40.00		14,933.93			(15,066.07)
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139574	156.00		15,089.93			(14,910.07)
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139691	21.50		15,111.43			(14,888.57)
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139690	21.50		15,132.93			(14,867.07)
06	DUKE ENERGY		12/30/21	AP	PJ	0139689	1,052.63		16,185.56			(13,814.44)
06	DUKE ENERGY		12/30/21	AP	PJ	0139688	37.66		16,223.22			(13,776.78)
07	WALLACE WATER COMPANY		01/13/22	AP	PJ	0139831	37.95		16,261.17			(13,738.83)
07	WALLACE WATER COMPANY		01/13/22	AP	PJ	0139830	37.95		16,299.12			(13,700.88)
07	WALLACE WATER COMPANY		01/13/22	AP	PJ	0139829	37.95		16,337.07			(13,662.93)
07	DUKE ENERGY		01/20/22	AP	PJ	0139934	36.04		16,373.11			(13,626.89)
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140048	70.00		16,443.11			(13,556.89)
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140046	34.00		16,477.11			(13,522.89)
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140043	158.00		16,635.11			(13,364.89)
08	DUKE ENERGY		02/03/22	AP	PJ	0140222	177.83		16,812.94			(13,187.06)
08	DUKE ENERGY		02/03/22	AP	PJ	0140221	140.29		16,953.23			(13,046.77)
08	DUKE ENERGY		02/03/22	AP	PJ	0140217	38.12		16,991.35			(13,008.65)
08	BENNETTSVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140212	351.44		17,342.79			(12,657.21)
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140202	37.95		17,380.74			(12,619.26)
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140201	37.95		17,418.69			(12,581.31)
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140200	37.95		17,456.64			(12,543.36)
08	MARLBORO WATER COMPANY		02/08/22	AP	PJ	0140259	21.50		17,478.14			(12,521.86)
08	MARLBORO WATER COMPANY		02/08/22	AP	PJ	0140258	21.50		17,499.64			(12,500.36)
08	DUKE ENERGY		02/17/22	AP	PJ	0140467	36.04		17,535.68			(12,464.32)
08	DUKE ENERGY		02/24/22	AP	PJ	0140563	172.91		17,708.59			(12,291.41)
08	DUKE ENERGY		02/24/22	AP	PJ	0140562	116.46		17,825.05			(12,174.95)
08	DUKE ENERGY		02/24/22	AP	PJ	0140560	37.90		17,862.95			(12,137.05)
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140544	65.00		17,927.95			(12,072.05)
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140542	34.00		17,961.95			(12,038.05)
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140539	158.00		18,119.95			(11,880.05)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05630 Utilities								18,469.54			(11,530.46)
09	BENNETTSVILLE ELECTRIC & WATER	03/03/22	AP	PJ	0140673	349.59		18,469.54			(11,530.46)
09	WALLACE WATER COMPANY	03/03/22	AP	PJ	0140661	37.95		18,507.49			(11,492.51)
09	WALLACE WATER COMPANY	03/03/22	AP	PJ	0140660	37.95		18,545.44			(11,454.56)
09	WALLACE WATER COMPANY	03/03/22	AP	PJ	0140659	37.95		18,583.39			(11,416.61)
09	MARLBORO WATER COMPANY	03/10/22	AP	PJ	0140828	22.50		18,605.89			(11,394.11)
09	MARLBORO WATER COMPANY	03/10/22	AP	PJ	0140827	21.50		18,627.39			(11,372.61)
09	DUKE ENERGY	03/10/22	AP	PJ	0140826	1,768.72		20,396.11			(9,603.89)
09	DUKE ENERGY	03/10/22	AP	PJ	0140825	1,051.24		21,447.35			(8,552.65)
09	DUKE ENERGY	03/17/22	AP	PJ	0141016	36.04		21,483.39			(8,516.61)
09	DUKE ENERGY	03/24/22	AP	PJ	0141105	37.62		21,521.01			(8,478.99)
09	DUKE ENERGY	03/24/22	AP	PJ	0141099	147.97		21,668.98			(8,331.02)
09	DUKE ENERGY	03/24/22	AP	PJ	0141098	177.99		21,846.97			(8,153.03)
09	MARLBORO ELECTRIC COOP., INC.	03/24/22	AP	PJ	0141088	58.00		21,904.97			(8,095.03)
09	MARLBORO ELECTRIC COOP., INC.	03/24/22	AP	PJ	0141086	48.00		21,952.97			(8,047.03)
09	MARLBORO ELECTRIC COOP., INC.	03/24/22	AP	PJ	0141083	157.00		22,109.97			(7,890.03)
09	BENNETTSVILLE ELECTRIC & WATER	03/31/22	AP	PJ	0141166	353.29		22,463.26			(7,536.74)
10	DUKE ENERGY	04/01/22	AP	PJ	0141212	1,146.16		23,609.42			(6,390.58)
10	MARLBORO WATER COMPANY	04/06/22	AP	PJ	0141287	24.55		23,633.97			(6,366.03)
10	MARLBORO WATER COMPANY	04/06/22	AP	PJ	0141286	21.50		23,655.47			(6,344.53)
10	WALLACE WATER COMPANY	04/06/22	AP	PJ	0141273	37.95		23,693.42			(6,306.58)
10	WALLACE WATER COMPANY	04/06/22	AP	PJ	0141272	37.95		23,731.37			(6,268.63)
10	WALLACE WATER COMPANY	04/06/22	AP	PJ	0141271	37.95		23,769.32			(6,230.68)
10	DUKE ENERGY	04/20/22	AP	PJ	0141535	36.04		23,805.36			(6,194.64)
10	MARLBORO ELECTRIC COOP., INC.	04/20/22	AP	PJ	0141526	59.00		23,864.36			(6,135.64)
10	MARLBORO ELECTRIC COOP., INC.	04/20/22	AP	PJ	0141524	36.00		23,900.36			(6,099.64)
10	MARLBORO ELECTRIC COOP., INC.	04/20/22	AP	PJ	0141521	157.00		24,057.36			(5,942.64)
10	DUKE ENERGY	04/21/22	AP	PJ	0141550	183.49		24,240.85			(5,759.15)
10	DUKE ENERGY	04/21/22	AP	PJ	0141549	172.07		24,412.92			(5,587.08)
10	DUKE ENERGY	04/21/22	AP	PJ	0141547	813.87		25,226.79			(4,773.21)
10	DUKE ENERGY	04/28/22	AP	PJ	0141670	37.12		25,263.91			(4,736.09)
11	BENNETTSVILLE ELECTRIC & WATER	05/02/22	AP	PJ	0141729	356.99		25,620.90			(4,379.10)
11	WALLACE WATER COMPANY	05/04/22	AP	PJ	0141777	37.95		25,658.85			(4,341.15)
11	WALLACE WATER COMPANY	05/04/22	AP	PJ	0141776	37.95		25,696.80			(4,303.20)
11	WALLACE WATER COMPANY	05/04/22	AP	PJ	0141775	37.95		25,734.75			(4,265.25)
11	MARLBORO WATER COMPANY	05/05/22	AP	PJ	0141785	21.50		25,756.25			(4,243.75)
11	MARLBORO WATER COMPANY	05/05/22	AP	PJ	0141784	21.50		25,777.75			(4,222.25)
11	DUKE ENERGY	05/18/22	AP	PJ	0141968	43.46		25,821.21			(4,178.79)
11	MARLBORO ELECTRIC COOP., INC.	05/18/22	AP	PJ	0141952	59.00		25,880.21			(4,119.79)
11	MARLBORO ELECTRIC COOP., INC.	05/18/22	AP	PJ	0141950	40.00		25,920.21			(4,079.79)
11	MARLBORO ELECTRIC COOP., INC.	05/18/22	AP	PJ	0141947	157.00		26,077.21			(3,922.79)
11	DUKE ENERGY	05/25/22	AP	PJ	0142141	654.99		26,732.20			(3,267.80)
11	DUKE ENERGY	05/25/22	AP	PJ	0142135	604.49		27,336.69			(2,663.31)
11	DUKE ENERGY	05/25/22	AP	PJ	0142134	174.18		27,510.87			(2,489.13)
11	DUKE ENERGY	05/25/22	AP	PJ	0142132	36.04		27,546.91			(2,453.09)
12	MARLBORO WATER COMPANY	06/02/22	AP	PJ	0142263	21.50		27,568.41			(2,431.59)
12	MARLBORO WATER COMPANY	06/02/22	AP	PJ	0142262	21.50		27,589.91			(2,410.09)
12	BENNETTSVILLE ELECTRIC & WATER	06/02/22	AP	PJ	0142259	361.14		27,951.05			(2,048.95)
12	WALLACE WATER COMPANY	06/02/22	AP	PJ	0142251	37.95		27,989.00			(2,011.00)
12	WALLACE WATER COMPANY	06/02/22	AP	PJ	0142250	37.95		28,026.95			(1,973.05)
12	WALLACE WATER COMPANY	06/02/22	AP	PJ	0142249	37.95		28,064.90			(1,935.10)
12	DUKE ENERGY	06/16/22	AP	PJ	0142521	44.50		28,109.40			(1,890.60)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04510 - Recreation												
006-005-04510-05630	Utilities								28,658.47			(1,341.53)
12	DUKE ENERGY		06/22/22	AP	PJ	0142639	549.07		28,658.47			(1,341.53)
12	DUKE ENERGY		06/22/22	AP	PJ	0142637	178.09		28,836.56			(1,163.44)
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142624	92.00		28,928.56			(1,071.44)
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142620	156.00		29,084.56			(915.44)
12	DUKE ENERGY		06/30/22	AP	PJ	0142732	1,133.18		30,217.74			217.74
12	DUKE ENERGY		06/30/22	AP	PJ	0142730	35.02		30,252.76			252.76
12	BENNETTSTVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142727	366.69		30,619.45			619.45
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142932	23.65		30,643.10			643.10
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142931	23.65		30,666.75			666.75
12	WALLACE WATER COMPANY		07/15/22	AP	PJ	0142915	37.95		30,704.70			704.70
12	WALLACE WATER COMPANY		07/15/22	AP	PJ	0142914	37.95		30,742.65			742.65
12	WALLACE WATER COMPANY		07/15/22	AP	PJ	0142913	37.95		30,780.60			780.60
	Total Utilities						30,984.85	204.25	30,780.60	.00	.00	780.60
006-005-04510-05635 O&m Buildings (10,000.00)												
06	QUICK'S CLEANING SERVICE		12/28/21	AP	PJ	0139643	1,000.00		1,000.00			(9,000.00)
06	QUICK'S CLEANING SERVICE		12/28/21	AP	PJ	0139642	1,250.00		2,250.00			(7,750.00)
10	SHEPPARD UNDERGROUND		04/01/22	AP	PJ	0141199	2,300.00		4,550.00			(5,450.00)
10	BENNETTSTVILLE HARDWARE		04/06/22	AP	PJ	0141256	67.47		4,617.47			(5,382.53)
12	BENNETTSTVILLE HARDWARE		06/02/22	AP	PJ	0142244	109.64		4,727.11			(5,272.89)
12	SHEPPARD UNDERGROUND		06/30/22	AP	PJ	0142701	750.00		5,477.11			(4,522.89)
12	CAUSEY HOMECENTER, INC.		07/15/22	AP	PJ	0142921	3,532.20		9,009.31			(990.69)
12	BENNETTSTVILLE HARDWARE		07/15/22	AP	PJ	0142900	31.76		9,041.07			(958.93)
	Total O&m Buildings						9,041.07	.00	9,041.07	.00	.00	(958.93)
006-005-04510-05636 O&m Grounds (10,000.00)												
04	TRIPLE T ELECTRIC INC.		10/27/21	AP	PJ	0138606	1,925.00		1,925.00			(8,075.00)
05	BENNETTSTVILLE HARDWARE		11/10/21	AP	PJ	0138889	22.22		1,947.22			(8,052.78)
05	EDWARDS REFRIGERATION INC		11/10/21	AP	PJ	0138885	390.00		2,337.22			(7,662.78)
05	EDWARDS REFRIGERATION INC		11/12/21	AP	PJ	0138936	420.00		2,757.22			(7,242.78)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139785	233.18		2,990.40			(7,009.60)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139782	212.84		3,203.24			(6,796.76)
12	CAUSEY HOMECENTER, INC.		06/10/22	AP	PJ	0142359	15.10		3,218.34			(6,781.66)
12	BLACKMON'S SEPTIC SERVICES		06/30/22	AP	PJ	0142685	4,000.00		7,218.34			(2,781.66)
	Total O&m Grounds						7,218.34	.00	7,218.34	.00	.00	(2,781.66)
006-005-04510-05637 O&m Equipment (6,000.00)												
11	TRIPLE T ELECTRIC INC.		05/12/22	AP	PJ	0141829	1,550.00		1,550.00			(4,450.00)
	Total O&m Equipment						1,550.00	.00	1,550.00	.00	.00	(4,450.00)
006-005-04510-05638 O&m Vehicles (2,000.00)												
11	AUTOZONE		05/05/22	AP	PJ	0141788	57.34		57.34			(1,942.66)
11	NAPA		05/18/22	AP	PJ	0141929	151.74		209.08			(1,790.92)
	Total O&m Vehicles						209.08	.00	209.08	.00	.00	(1,790.92)
006-005-04510-05641 Vehicle/Equipment Repairs												
	Total Vehicle/Equipment Repairs						.00	.00	.00	.00	.00	.00
006-005-04510-05690 Dues & Subscriptions (1,700.00)												
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139011	89.95		89.95			(1,610.05)
09	CITY OF MYRTLE BEACH		03/03/22	AP	PJ	0140733	75.00		164.95			(1,535.05)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05690	Dues & Subscriptions								214.95			(1,485.05)
10	POSTMASTER		04/12/22	AP	PJ	0141357	50.00		214.95			(1,485.05)
10	DIXIE YOUTH BASEBALL INC.		04/13/22	AP	PJ	0141409	153.00		367.95			(1,332.05)
10	DIXIE BOYS BASEBALL		04/27/22	AP	PJ	0141619	130.00		497.95			(1,202.05)
	Total Dues & Subscriptions						497.95	.00	497.95	.00	.00	(1,202.05)
006-005-04510-05700	Capital Outlay											
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
006-005-04510-05769	Equipment Lease											(1,000.00)
	Total Equipment Lease						.00	.00	.00	.00	.00	(1,000.00)
006-005-04510-05770	Equipmt. Purchase Noncapital											(3,000.00)
12	AJE#167 TO ACCRUE EXPENSE		06/30/22	GJ	JE		12,821.31		12,821.31			9,821.31
	Total Equipmt. Purchase Noncapital						12,821.31	.00	12,821.31	.00	.00	9,821.31
006-005-04510-05940	Other Charges/State Funding											
12	PRETTY PETALS		07/16/22	AP	PJ	0142953	800.00		800.00			800.00
	Total Other Charges/State Funding						800.00	.00	800.00	.00	.00	800.00
04511	Museum											
006-005-04511-05400	Salaries, Regular											(38,358.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	1,475.31		1,475.31			(36,882.69)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	1,475.31		2,950.62			(35,407.38)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	1,475.31		4,425.93			(33,932.07)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	1,475.31		5,901.24			(32,456.76)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	1,475.31		7,376.55			(30,981.45)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	1,475.31		8,851.86			(29,506.14)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	1,475.31		10,327.17			(28,030.83)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	1,475.31		11,802.48			(26,555.52)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	1,475.31		13,277.79			(25,080.21)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	1,475.31		14,753.10			(23,604.90)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	1,475.31		16,228.41			(22,129.59)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	100.00		16,328.41			(22,029.59)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	1,475.31		17,803.72			(20,554.28)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	1,475.31		19,279.03			(19,078.97)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	1,475.31		20,754.34			(17,603.66)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	1,475.31		22,229.65			(16,128.35)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	1,475.31		23,704.96			(14,653.04)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	1,696.62		25,401.58			(12,956.42)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	1,696.62		27,098.20			(11,259.80)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	1,696.62		28,794.82			(9,563.18)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	1,696.62		30,491.44			(7,866.56)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	1,696.62		32,188.06			(6,169.94)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	1,696.62		33,884.68			(4,473.32)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	1,696.62		35,581.30			(2,776.70)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	1,696.62		37,277.92			(1,080.08)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	1,696.62		38,974.54			616.54
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	1,696.62		40,671.16			2,313.16
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		1,459.09		42,130.25			3,772.25
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,165.49	40,964.76			2,606.76
	Total Salaries, Regular						42,130.25	1,165.49	40,964.76	.00	.00	2,606.76

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04511	- Museum											
006-005-04511-05461	Employer Fica Fringe											(2,934.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	87.48		87.48			(2,846.52)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	20.46		107.94			(2,826.06)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	87.48		195.42			(2,738.58)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	20.46		215.88			(2,718.12)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	87.48		303.36			(2,630.64)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	20.46		323.82			(2,610.18)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	87.48		411.30			(2,522.70)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	20.46		431.76			(2,502.24)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	87.48		519.24			(2,414.76)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	20.46		539.70			(2,394.30)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	87.48		627.18			(2,306.82)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	20.46		647.64			(2,286.36)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	87.48		735.12			(2,198.88)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	20.46		755.58			(2,178.42)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	87.48		843.06			(2,090.94)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	20.46		863.52			(2,070.48)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	91.47		954.99			(1,979.01)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	21.39		976.38			(1,957.62)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	87.48		1,063.86			(1,870.14)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	20.46		1,084.32			(1,849.68)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	87.48		1,171.80			(1,762.20)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	20.46		1,192.26			(1,741.74)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	6.20		1,198.46			(1,735.54)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	1.45		1,199.91			(1,734.09)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	87.48		1,287.39			(1,646.61)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	20.46		1,307.85			(1,626.15)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	87.48		1,395.33			(1,538.67)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	20.46		1,415.79			(1,518.21)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	87.71		1,503.50			(1,430.50)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	20.51		1,524.01			(1,409.99)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	87.71		1,611.72			(1,322.28)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	20.51		1,632.23			(1,301.77)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	87.71		1,719.94			(1,214.06)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	20.51		1,740.45			(1,193.55)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	101.43		1,841.88			(1,092.12)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	23.72		1,865.60			(1,068.40)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	101.43		1,967.03			(966.97)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	23.72		1,990.75			(943.25)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	101.43		2,092.18			(841.82)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	23.72		2,115.90			(818.10)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	101.43		2,217.33			(716.67)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	23.72		2,241.05			(692.95)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	101.43		2,342.48			(591.52)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	23.72		2,366.20			(567.80)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	105.19		2,471.39			(462.61)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	24.60		2,495.99			(438.01)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	101.43		2,597.42			(336.58)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	23.72		2,621.14			(312.86)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	101.43		2,722.57			(211.43)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	23.72		2,746.29			(187.71)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04511 - Museum												
006-005-04511-05461	Employer Fica Fringe								2,847.72			(86.28)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	101.43		2,847.72			(86.28)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	23.72		2,871.44			(62.56)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	101.43		2,972.87			38.87
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	23.72		2,996.59			62.59
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		107.63		3,104.22			170.22
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			85.25	3,018.97			84.97
	Total Employer Fica Fringe						3,104.22	85.25	3,018.97	.00	.00	84.97
006-005-04511-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	229.56		229.56			(6,122.44)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	229.56		459.12			(5,892.88)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	229.56		688.68			(5,663.32)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	229.56		918.24			(5,433.76)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	229.56		1,147.80			(5,204.20)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	229.56		1,377.36			(4,974.64)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	229.56		1,606.92			(4,745.08)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	229.56		1,836.48			(4,515.52)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	244.31		2,080.79			(4,271.21)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	244.31		2,325.10			(4,026.90)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	244.31		2,569.41			(3,782.59)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	244.31		2,813.72			(3,538.28)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	244.31		3,058.03			(3,293.97)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	244.31		3,302.34			(3,049.66)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	244.31		3,546.65			(2,805.35)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	244.31		3,790.96			(2,561.04)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	280.96		4,071.92			(2,280.08)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	280.96		4,352.88			(1,999.12)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	280.96		4,633.84			(1,718.16)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	280.96		4,914.80			(1,437.20)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	280.96		5,195.76			(1,156.24)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	280.96		5,476.72			(875.28)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	280.96		5,757.68			(594.32)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	280.96		6,038.64			(313.36)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	280.96		6,319.60			(32.40)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	280.96		6,600.56			248.56
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		256.22		6,856.78			504.78
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			193.07	6,663.71			311.71
	Total Reg Retirement Fringe						6,856.78	193.07	6,663.71	.00	.00	311.71
006-005-04511-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		526.22		526.22			(5,788.78)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		526.22		1,052.44			(5,262.56)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		526.22		1,578.66			(4,736.34)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		526.22		2,104.88			(4,210.12)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		526.22		2,631.10			(3,683.90)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		526.22		3,157.32			(3,157.68)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		496.02		3,653.34			(2,661.66)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		496.02		4,149.36			(2,165.64)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		496.02		4,645.38			(1,669.62)
10	HLTH INS APR 2022		04/10/22	GJ	JE		496.02		5,141.40			(1,173.60)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		496.02		5,637.42			(677.58)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006 - General Fund												
005 - Expense												
04511 - Museum												
006-005-04511-05468	Health Ins Fringe								6,133.44			(181.56)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		496.02		6,133.44			(181.56)
	Total Health Ins Fringe						6,133.44	.00	6,133.44	.00	.00	(181.56)
006-005-04511-05500 Supplies, Office												
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140911	30.56		30.56			(719.44)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140910	7.55		38.11			(711.89)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140909	8.64		46.75			(703.25)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140908	225.00		271.75			(478.25)
10	M & M PRINTING AND GRAPHICS		04/13/22	AP	PJ	0141396	43.20		314.95			(435.05)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141471	20.83		335.78			(414.22)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142046	158.49		494.27			(255.73)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142045	56.05		550.32			(199.68)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142042	189.85		740.17			(9.83)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142002		56.16	684.01			(65.99)
	Total Supplies, Office						740.17	56.16	684.01	.00	.00	(65.99)
006-005-04511-05540 Supplies, Operating												
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139982	194.39		194.39			(750.00)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140906	290.24		484.63			(555.61)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141457	248.38		733.01			(265.37)
	Total Supplies, Operating						733.01	.00	733.01	.00	.00	(16.99)
006-005-04511-05599 Contracted Services												
	Total Contracted Services						.00	.00	.00	.00	.00	.00
006-005-04511-05600 Professional Services												
02	TAYLOR TERMITES & PEST CONTROL		08/05/21	AP	PJ	0137200	150.00		150.00			(600.00)
05	TAYLOR TERMITES & PEST CONTROL		11/03/21	AP	PJ	0138751	150.00		300.00			(450.00)
08	TAYLOR TERMITES & PEST CONTROL		02/08/22	AP	PJ	0140256	150.00		450.00			(300.00)
11	TAYLOR TERMITES & PEST CONTROL		05/04/22	AP	PJ	0141737	150.00		600.00			(150.00)
	Total Professional Services						600.00	.00	600.00	.00	.00	.00
006-005-04511-05605 Telephone												
01	WINDSTREAM		07/13/21	AP	PJ	0136791	18.39		18.39			(1,700.00)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137006	66.43		84.82			(1,681.61)
02	AT & T		08/02/21	AP	PJ	0137166	42.84		127.66			(1,615.18)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		138.41			(1,572.34)
02	WINDSTREAM		08/18/21	AP	PJ	0137473	18.39		156.80			(1,561.59)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137557	66.43		223.23			(1,543.20)
02	AT & T		08/26/21	AP	PJ	0137639	42.69		265.92			(1,476.77)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		276.67			(1,434.08)
03	WINDSTREAM		09/15/21	AP	PJ	0137882	18.39		295.06			(1,423.33)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138036	66.43		361.49			(1,404.94)
03	AT & T		09/23/21	AP	PJ	0138102	42.69		404.18			(1,338.51)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		414.93			(1,295.82)
04	WINDSTREAM		10/20/21	AP	PJ	0138441	18.14		433.07			(1,285.07)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138406	66.43		499.50			(1,266.93)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		510.25			(1,200.50)
04	AT & T		10/27/21	AP	PJ	0138564	42.47		552.72			(1,189.75)
05	WINDSTREAM		11/18/21	AP	PJ	0139022	19.22		571.94			(1,147.28)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139091	66.43		638.37			(1,128.06)
												(1,061.63)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04511 - Museum												
006-005-04511-05605	Telephone								680.90			(1,019.10)
05	AT & T		11/23/21	AP	PJ	0139156	42.53		680.90			(1,019.10)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		691.65			(1,008.35)
06	WINDSTREAM		12/15/21	AP	PJ	0139468	19.22		710.87			(989.13)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	10.75		721.62			(978.38)
06	SANDHILL CONNEXTIONS		12/21/21	AP	PJ	0139550	66.43		788.05			(911.95)
06	AT & T		12/22/21	AP	PJ	0139616	42.53		830.58			(869.42)
07	WINDSTREAM		01/19/22	AP	PJ	0139900	18.91		849.49			(850.51)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140022	66.43		915.92			(784.08)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	10.75		926.67			(773.33)
08	AT & T		02/03/22	AP	PJ	0140238	42.40		969.07			(730.93)
08	WINDSTREAM		02/16/22	AP	PJ	0140424	20.27		989.34			(710.66)
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140515	66.43		1,055.77			(644.23)
08	AT & T		02/24/22	AP	PJ	0140594	42.46		1,098.23			(601.77)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		1,108.98			(591.02)
09	WINDSTREAM		03/16/22	AP	PJ	0140975	20.27		1,129.25			(570.75)
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141064	66.43		1,195.68			(504.32)
09	AT & T		03/24/22	AP	PJ	0141119	42.46		1,238.14			(461.86)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		1,248.89			(451.11)
10	WINDSTREAM		04/20/22	AP	PJ	0141506	20.12		1,269.01			(430.99)
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141491	66.43		1,335.44			(364.56)
10	AT & T		04/21/22	AP	PJ	0141583	42.37		1,377.81			(322.19)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		1,388.56			(311.44)
11	WINDSTREAM		05/17/22	AP	PJ	0141925	20.12		1,408.68			(291.32)
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142086	66.43		1,475.11			(224.89)
11	AT & T		05/25/22	AP	PJ	0142155	42.40		1,517.51			(182.49)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		1,528.26			(171.74)
12	WINDSTREAM		06/15/22	AP	PJ	0142477	20.12		1,548.38			(151.62)
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142582	66.43		1,614.81			(85.19)
12	AT & T		06/22/22	AP	PJ	0142654	42.40		1,657.21			(42.79)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		1,667.96			(32.04)
	Total Telephone						1,667.96	.00	1,667.96	.00	.00	(32.04)
006-005-04511-05606	Postage											(100.00)
	Total Postage						.00	.00	.00	.00	.00	(100.00)
006-005-04511-05610	Training, Travel, Meals											(1,000.00)
03	AMERICAN LIBRARY ASSOCIATION		09/02/21	AP	PJ	0137693	76.50		76.50			(923.50)
03	COLLECTIONS CARE		09/16/21	AP	PJ	0137957	15.00		91.50			(908.50)
03	NORTHEAST DOCUMENT CONS CENTER		09/29/21	AP	PJ	0138190	95.00		186.50			(813.50)
06	AASLH		12/09/21	AP	PJ	0139407	193.50		380.00			(620.00)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139983	42.80		422.80			(577.20)
07	AASLH		01/20/22	AP	PJ	0139951	32.00		454.80			(545.20)
09	AASLH		03/03/22	AP	PJ	0140698	193.50		648.30			(351.70)
10	LYNN MCQUEEN		04/07/22	AP	PJ	0141318	53.82		702.12			(297.88)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141446	34.40		736.52			(263.48)
11	AASLH		05/25/22	AP	PJ	0142164	193.50		930.02			(69.98)
12	AMERICAN LIBRAR CK#2082467 REC		06/07/22	RC	RC	024131		76.50	853.52			(146.48)
	Total Training, Travel, Meals						930.02	76.50	853.52	.00	.00	(146.48)
006-005-04511-05630	Utilities											(10,000.00)
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137249	604.56		604.56			(9,395.44)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04511 - Museum												
006-005-04511-05630 Utilities												
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137603	797.43		1,401.99			(8,598.01)
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138279	808.99		2,210.98			(7,789.02)
04	BENNETTSVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138655	611.73		2,822.71			(7,177.29)
06	BENNETTSVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139263	423.00		3,245.71			(6,754.29)
06	BENNETTSVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139585	917.65		4,163.36			(5,836.64)
08	BENNETTSVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140209	852.88		5,016.24			(4,983.76)
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140670	1,477.72		6,493.96			(3,506.04)
09	BENNETTSVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141163	900.46		7,394.42			(2,605.58)
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141725	540.80		7,935.22			(2,064.78)
12	BENNETTSVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142256	421.66		8,356.88			(1,643.12)
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142724	594.43		8,951.31			(1,048.69)
Total Utilities							8,951.31	.00	8,951.31	.00	.00	(1,048.69)
006-005-04511-05637 O&m Equipment												
Total O&m Equipment							.00	.00	.00	.00	.00	(1,420.00)
006-005-04511-05690 Dues & Subscriptions												
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138001	194.27		194.27			(805.73)
09	AASLH		03/18/22	AP	PJ	0141030	98.00		292.27			(707.73)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143050	599.88		892.15			(107.85)
Total Dues & Subscriptions							892.15	.00	892.15	.00	.00	(107.85)
006-005-04511-05769 Equipment Lease												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	53.38		53.38			(526.62)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	53.38		106.76			(473.24)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	53.38		160.14			(419.86)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	53.38		213.52			(366.48)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	53.38		266.90			(313.10)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	53.38		320.28			(259.72)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	53.38		373.66			(206.34)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	53.38		427.04			(152.96)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	53.38		480.42			(99.58)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	53.38		533.80			(46.20)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	53.38		587.18			7.18
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	53.38		640.56			60.56
Total Equipment Lease							640.56	.00	640.56	.00	.00	60.56
006-005-04511-05940 Other Charges/State Funding												
Total Other Charges/State Funding							.00	.00	.00	.00	.00	.00
04520 - Library												
006-005-04520-05000 General Expense												
03	BOBBIE GROOMS		09/16/21	AP	PJ	0137939	171.12		171.12			171.12
10	AJE#106 TO MOVE TO CORR/NEW#		04/02/22	GJ	JE			171.12	.00			.00
12	AJE#172 TO BOOK ACT FOR LIBRAR		06/30/22	GJ	JE		3,955.73		3,955.73			3,955.73
Total General Expense							4,126.85	171.12	3,955.73	.00	.00	3,955.73
006-005-04520-05400 Salaries, Regular												
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	7,345.45		7,345.45			(197,541.55)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	7,831.74		15,177.19			(189,709.81)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	7,831.73		23,008.92			(181,878.08)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05400	Salaries, Regular								30,840.65			(174,046.35)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	7,831.73		30,840.65			(174,046.35)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	7,831.74		38,672.39			(166,214.61)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	7,831.75		46,504.14			(158,382.86)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	7,831.73		54,335.87			(150,551.13)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	7,831.74		62,167.61			(142,719.39)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	7,831.74		69,999.35			(134,887.65)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	7,141.73		77,141.08			(127,745.92)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	6,598.37		83,739.45			(121,147.55)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	1,050.00		84,789.45			(120,097.55)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	6,578.44		91,367.89			(113,519.11)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	6,451.72		97,819.61			(107,067.39)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	6,451.75		104,271.36			(100,615.64)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	7,279.73		111,551.09			(93,335.91)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	7,831.73		119,382.82			(85,504.18)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	8,838.75		128,221.57			(76,665.43)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	8,838.76		137,060.33			(67,826.67)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	8,838.75		145,899.08			(58,987.92)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	8,838.75		154,737.83			(50,149.17)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	8,838.76		163,576.59			(41,310.41)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	8,838.77		172,415.36			(32,471.64)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	8,838.77		181,254.13			(23,632.87)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	8,838.75		190,092.88			(14,794.12)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	8,838.76		198,931.64			(5,955.36)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	8,838.77		207,770.41			2,883.41
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		1,784.87		209,555.28			4,668.28
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			2,133.84	207,421.44			2,534.44
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		7,506.54		214,927.98			10,040.98
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			5,802.91	209,125.07			4,238.07
	Total Salaries, Regular						217,061.82	7,936.75	209,125.07	.00	.00	4,238.07
006-005-04520-05420	Salaries, Overtime											
	Total Salaries, Overtime						.00	.00	.00	.00	.00	.00
006-005-04520-05461	Employer Fica Fringe											(15,673.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	434.83		434.83			(15,238.17)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	101.69		536.52			(15,136.48)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	464.98		1,001.50			(14,671.50)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	108.74		1,110.24			(14,562.76)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	464.97		1,575.21			(14,097.79)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	108.74		1,683.95			(13,989.05)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	464.97		2,148.92			(13,524.08)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	108.74		2,257.66			(13,415.34)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	464.98		2,722.64			(12,950.36)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	108.74		2,831.38			(12,841.62)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	464.98		3,296.36			(12,376.64)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	108.74		3,405.10			(12,267.90)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	464.97		3,870.07			(11,802.93)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	108.74		3,978.81			(11,694.19)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	464.98		4,443.79			(11,229.21)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	108.74		4,552.53			(11,120.47)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	485.57		5,038.10			(10,634.90)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04520 - Library											
006-005-04520-05461 Employer Fica Fringe								5,151.66			(10,521.34)
04	ER MEDICARE FRINGE	10/29/21	PR	JE	10/29/21	113.56		5,151.66			(10,521.34)
05	ER SOCIAL SECURITY FRINGE	11/12/21	PR	JE	11/12/21	422.19		5,573.85			(10,099.15)
05	ER MEDICARE FRINGE	11/12/21	PR	JE	11/12/21	98.74		5,672.59			(10,000.41)
05	ER SOCIAL SECURITY FRINGE	11/24/21	PR	JE	11/24/21	388.51		6,061.10			(9,611.90)
05	ER MEDICARE FRINGE	11/24/21	PR	JE	11/24/21	90.86		6,151.96			(9,521.04)
06	ER SOCIAL SECURITY FRINGE	12/09/21	PR	JE	12/09/21	65.10		6,217.06			(9,455.94)
06	ER MEDICARE FRINGE	12/09/21	PR	JE	12/09/21	15.23		6,232.29			(9,440.71)
06	ER SOCIAL SECURITY FRINGE	12/10/21	PR	JE	12/10/21	392.15		6,624.44			(9,048.56)
06	ER MEDICARE FRINGE	12/10/21	PR	JE	12/10/21	91.71		6,716.15			(8,956.85)
06	ER SOCIAL SECURITY FRINGE	12/23/21	PR	JE	12/23/21	384.29		7,100.44			(8,572.56)
06	ER MEDICARE FRINGE	12/23/21	PR	JE	12/23/21	89.88		7,190.32			(8,482.68)
07	ER SOCIAL SECURITY FRINGE	01/07/22	PR	JE	01/07/22	384.93		7,575.25			(8,097.75)
07	ER MEDICARE FRINGE	01/07/22	PR	JE	01/07/22	90.02		7,665.27			(8,007.73)
07	ER SOCIAL SECURITY FRINGE	01/21/22	PR	JE	01/21/22	431.59		8,096.86			(7,576.14)
07	ER MEDICARE FRINGE	01/21/22	PR	JE	01/21/22	100.94		8,197.80			(7,475.20)
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	465.81		8,663.61			(7,009.39)
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	108.94		8,772.55			(6,900.45)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	526.32		9,298.87			(6,374.13)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	123.09		9,421.96			(6,251.04)
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	526.70		9,948.66			(5,724.34)
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	123.18		10,071.84			(5,601.16)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	526.70		10,598.54			(5,074.46)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	123.18		10,721.72			(4,951.28)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	526.70		11,248.42			(4,424.58)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	123.18		11,371.60			(4,301.40)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	526.70		11,898.30			(3,774.70)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	123.18		12,021.48			(3,651.52)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	548.00		12,569.48			(3,103.52)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	128.16		12,697.64			(2,975.36)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	527.94		13,225.58			(2,447.42)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	123.47		13,349.05			(2,323.95)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	527.94		13,876.99			(1,796.01)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	123.47		14,000.46			(1,672.54)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	527.94		14,528.40			(1,144.60)
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	123.47		14,651.87			(1,021.13)
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	527.94		15,179.81			(493.19)
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	123.47		15,303.28			(369.72)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		136.54		15,439.82			(233.18)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			163.24	15,276.58			(396.42)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		553.32		15,829.90			156.90
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			423.84	15,406.06			(266.94)
Total Employer Fica Fringe						15,993.14	587.08	15,406.06	.00	.00	(266.94)
006-005-04520-05466 Reg Retirement Fringe											(33,929.00)
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	1,142.96		1,142.96			(32,786.04)
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	1,218.62		2,361.58			(31,567.42)
02	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	1,218.62		3,580.20			(30,348.80)
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	1,218.62		4,798.82			(29,130.18)
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	1,218.62		6,017.44			(27,911.56)
03	REG RETIREMENT FRINGE	09/17/21	PR	JE	09/17/21	1,218.62		7,236.06			(26,692.94)
04	REG RETIREMENT FRINGE	10/01/21	PR	JE	10/01/21	1,218.62		8,454.68			(25,474.32)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04520 - Library											
006-005-04520-05466	Reg Retirement Fringe							9,673.30			(24,255.70)
04	REG RETIREMENT FRINGE	10/15/21	PR	JE	10/15/21	1,218.62		9,673.30			(24,255.70)
04	REG RETIREMENT FRINGE	10/29/21	PR	JE	10/29/21	1,296.95		10,970.25			(22,958.75)
05	REG RETIREMENT FRINGE	11/12/21	PR	JE	11/12/21	1,182.68		12,152.93			(21,776.07)
05	REG RETIREMENT FRINGE	11/24/21	PR	JE	11/24/21	1,092.70		13,245.63			(20,683.37)
06	REG RETIREMENT FRINGE	12/10/21	PR	JE	12/10/21	1,089.40		14,335.03			(19,593.97)
06	REG RETIREMENT FRINGE	12/23/21	PR	JE	12/23/21	1,068.42		15,403.45			(18,525.55)
07	REG RETIREMENT FRINGE	01/07/22	PR	JE	01/07/22	1,068.42		16,471.87			(17,457.13)
07	REG RETIREMENT FRINGE	01/21/22	PR	JE	01/21/22	1,205.54		17,677.41			(16,251.59)
08	REG RETIREMENT FRINGE	02/04/22	PR	JE	02/04/22	1,296.95		18,974.36			(14,954.64)
08	REG RETIREMENT FRINGE	02/18/22	PR	JE	02/18/22	1,463.71		20,438.07			(13,490.93)
09	REG RETIREMENT FRINGE	03/04/22	PR	JE	03/04/22	1,463.70		21,901.77			(12,027.23)
09	REG RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	1,463.71		23,365.48			(10,563.52)
10	REG RETIREMENT FRINGE	04/01/22	PR	JE	04/01/22	1,463.71		24,829.19			(9,099.81)
10	REG RETIREMENT FRINGE	04/15/22	PR	JE	04/15/22	1,463.71		26,292.90			(7,636.10)
10	REG RETIREMENT FRINGE	04/29/22	PR	JE	04/29/22	1,463.71		27,756.61			(6,172.39)
11	REG RETIREMENT FRINGE	05/13/22	PR	JE	05/13/22	1,463.71		29,220.32			(4,708.68)
11	REG RETIREMENT FRINGE	05/27/22	PR	JE	05/27/22	1,463.71		30,684.03			(3,244.97)
12	REG RETIREMENT FRINGE	06/10/22	PR	JE	06/10/22	1,463.71		32,147.74			(1,781.26)
12	REG RETIREMENT FRINGE	06/24/22	PR	JE	06/24/22	1,463.71		33,611.45			(317.55)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		275.05		33,886.50			(42.50)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			328.82	33,557.68			(371.32)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		1,318.15		34,875.83			946.83
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			960.96	33,914.87			(14.13)
Total Reg Retirement Fringe						35,204.65	1,289.78	33,914.87	.00	.00	(14.13)
006-005-04520-05468 Health Ins Fringe											
01	HLTH INS RETRO JULY 2021	07/03/21	GJ	JE			1,292.00	(1,292.00)			(40,727.00)
01	HEALTH INS JULY 2021	07/03/21	GJ	JE		2,601.36		1,309.36			(38,125.64)
02	H INS RETRO AUG 2021	08/08/21	GJ	JE		676.16		1,985.52			(37,449.48)
02	HLTH INS AUG 2021	08/08/21	GJ	JE		3,127.58		5,113.10			(34,321.90)
03	HLTH INS SEPT 2021	09/06/21	GJ	JE		3,127.58		8,240.68			(31,194.32)
04	HLTH INS OCT 2021	10/10/21	GJ	JE		3,127.58		11,368.26			(28,066.74)
05	HLTH INS NOV 2021	11/11/21	GJ	JE		3,127.58		14,495.84			(24,939.16)
06	HLTH INS DEC 2021	12/02/21	GJ	JE		3,127.58		17,623.42			(21,811.58)
07	HLTH INS JAN 2022	01/02/22	GJ	JE		2,954.50		20,577.92			(18,857.08)
08	HLTH INS FEB 2022	02/02/22	GJ	JE		2,954.50		23,532.42			(15,902.58)
09	HLTH INS MARCH 2022	03/03/22	GJ	JE		2,954.50		26,486.92			(12,948.08)
09	AJE#98 TO CORR YTD RETRO INS	03/20/22	GJ	JE		92.62		26,579.54			(12,855.46)
10	RETRO HLTH INS APR 2022	04/10/22	GJ	JE			474.40	26,105.14			(13,329.86)
10	HLTH INS APR 2022	04/10/22	GJ	JE		2,480.10		28,585.24			(10,849.76)
11	HLTH INS MAY 2022	05/15/22	GJ	JE		2,480.10		31,065.34			(8,369.66)
12	HLTH INS JUNE 2022	06/06/22	GJ	JE		2,480.10		33,545.44			(5,889.56)
Total Health Ins Fringe						35,311.84	1,766.40	33,545.44	.00	.00	(5,889.56)
006-005-04520-05470 401(k) Match											
06	401K / 457 MATCH	12/23/21	PR	JE	12/23/21	3,710.00		3,710.00			3,710.00
Total 401(k) Match						3,710.00	.00	3,710.00	.00	.00	3,710.00
006-005-04520-05500 Supplies, Office											
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142059	266.75		266.75			266.75
Total Supplies, Office						266.75	.00	266.75	.00	.00	266.75

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05545	Fuel/Gas/Diesel											
	Total Fuel/Gas/Diesel						.00	.00	.00	.00	.00	.00
006-005-04520-05595	Supplies, Books											(11,500.00)
01	GALE		07/24/21	AP	PJ	0137014	26.99		26.99			(11,473.01)
01	GALE		07/24/21	AP	PJ	0137013	50.23		77.22			(11,422.78)
01	GALE		07/24/21	AP	PJ	0137012	60.78		138.00			(11,362.00)
01	BOUND TO STAY BOUND BOOKS, INC		07/28/21	AP	PJ	0137091	626.77		764.77			(10,735.23)
01	BOUND TO STAY BOUND BOOKS, INC		07/28/21	AP	PJ	0137090	414.43		1,179.20			(10,320.80)
01	BOUND TO STAY BOUND BOOKS, INC		07/28/21	AP	PJ	0137089	322.03		1,501.23			(9,998.77)
02	INGRAM LIBRARY SERVICE		08/02/21	AP	PJ	0137163	731.47		2,232.70			(9,267.30)
02	INGRAM LIBRARY SERVICE		08/02/21	AP	PJ	0137162	415.55		2,648.25			(8,851.75)
02	THOMAS G. HYATT		08/06/21	AP	PJ	0137302	42.47		2,690.72			(8,809.28)
02	GALE		08/11/21	AP	PJ	0137329	50.23		2,740.95			(8,759.05)
02	GALE		08/11/21	AP	PJ	0137328	26.99		2,767.94			(8,732.06)
02	GALE		08/11/21	AP	PJ	0137327	122.36		2,890.30			(8,609.70)
02	INGRAM LIBRARY SERVICE		08/12/21	AP	PJ	0137380	38.39		2,928.69			(8,571.31)
02	INGRAM LIBRARY SERVICE		08/12/21	AP	PJ	0137379	46.17		2,974.86			(8,525.14)
02	INGRAM LIBRARY SERVICE		08/12/21	AP	PJ	0137378	29.42		3,004.28			(8,495.72)
02	GALE		08/18/21	AP	PJ	0137471	30.39		3,034.67			(8,465.33)
02	GALE		08/18/21	AP	PJ	0137470	26.99		3,061.66			(8,438.34)
02	INGRAM LIBRARY SERVICE		08/19/21	AP	PJ	0137528	29.05		3,090.71			(8,409.29)
02	INGRAM LIBRARY SERVICE		08/19/21	AP	PJ	0137527	54.27		3,144.98			(8,355.02)
02	INGRAM LIBRARY SERVICE		08/19/21	AP	PJ	0137526	159.35		3,304.33			(8,195.67)
02	AMAZON		08/24/21	AP	PJ	0137569	17.10		3,321.43			(8,178.57)
02	AMAZON		08/25/21	AP	PJ	0137585	114.84		3,436.27			(8,063.73)
02	AMAZON		08/25/21	AP	PJ	0137584	12.82		3,449.09			(8,050.91)
02	AMAZON		08/25/21	AP	PJ	0137583	29.11		3,478.20			(8,021.80)
02	AMAZON		08/25/21	AP	PJ	0137579	138.16		3,616.36			(7,883.64)
02	AMAZON		08/25/21	AP	PJ	0137577	18.23		3,634.59			(7,865.41)
02	AMAZON		08/25/21	AP	PJ	0137576	150.93		3,785.52			(7,714.48)
02	AMAZON		08/25/21	AP	PJ	0137575	336.69		4,122.21			(7,377.79)
02	AMAZON		08/25/21	AP	PJ	0137574	19.33		4,141.54			(7,358.46)
02	AMAZON		08/25/21	AP	PJ	0137573	34.83		4,176.37			(7,323.63)
02	AMAZON		08/25/21	AP	PJ	0137571	47.50		4,223.87			(7,276.13)
02	INGRAM LIBRARY SERVICE		08/26/21	AP	PJ	0137636	162.77		4,386.64			(7,113.36)
02	INGRAM LIBRARY SERVICE		08/26/21	AP	PJ	0137635	18.93		4,405.57			(7,094.43)
02	INGRAM LIBRARY SERVICE		08/26/21	AP	PJ	0137634	36.98		4,442.55			(7,057.45)
02	INGRAM LIBRARY SERVICE		08/26/21	AP	PJ	0137633	202.54		4,645.09			(6,854.91)
03	INGRAM LIBRARY SERVICE		09/09/21	AP	PJ	0137821	28.13		4,673.22			(6,826.78)
03	INGRAM LIBRARY SERVICE		09/09/21	AP	PJ	0137820	18.04		4,691.26			(6,808.74)
03	INGRAM LIBRARY SERVICE		09/09/21	AP	PJ	0137819	67.98		4,759.24			(6,740.76)
03	INGRAM LIBRARY SERVICE		09/16/21	AP	PJ	0137933	17.90		4,777.14			(6,722.86)
03	INGRAM LIBRARY SERVICE		09/16/21	AP	PJ	0137932	16.75		4,793.89			(6,706.11)
03	INGRAM LIBRARY SERVICE		09/16/21	AP	PJ	0137931	53.10		4,846.99			(6,653.01)
03	INGRAM LIBRARY SERVICE		09/29/21	AP	PJ	0138165	138.82		4,985.81			(6,514.19)
03	INGRAM LIBRARY SERVICE		09/29/21	AP	PJ	0138164	17.68		5,003.49			(6,496.51)
03	GALE		09/29/21	AP	PJ	0138145	75.72		5,079.21			(6,420.79)
03	GALE		09/29/21	AP	PJ	0138144	52.48		5,131.69			(6,368.31)
03	GALE		09/29/21	AP	PJ	0138143	183.14		5,314.83			(6,185.17)
04	INGRAM LIBRARY SERVICE		10/06/21	AP	PJ	0138307	32.05		5,346.88			(6,153.12)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04520	- Library											
006-005-04520-05595	Supplies, Books								5,372.27			(6,127.73)
04	INGRAM LIBRARY SERVICE		10/06/21	AP	PJ	0138306	25.39		5,372.27			(6,127.73)
04	GALE		10/20/21	AP	PJ	0138439	24.74		5,397.01			(6,102.99)
04	GALE		10/20/21	AP	PJ	0138438	31.19		5,428.20			(6,071.80)
04	AMAZON		10/20/21	AP	PJ	0138430	19.43		5,447.63			(6,052.37)
04	AMAZON		10/20/21	AP	PJ	0138429	38.44		5,486.07			(6,013.93)
04	AMAZON		10/20/21	AP	PJ	0138425	15.95		5,502.02			(5,997.98)
04	AMAZON		10/20/21	AP	PJ	0138421	38.86		5,540.88			(5,959.12)
04	AMAZON		10/20/21	AP	PJ	0138420	130.84		5,671.72			(5,828.28)
04	AMAZON		10/20/21	AP	PJ	0138419	211.81		5,883.53			(5,616.47)
04	AMAZON		10/20/21	AP	PJ	0138418	38.86		5,922.39			(5,577.61)
04	AMAZON		10/20/21	AP	PJ	0138417	13.40		5,935.79			(5,564.21)
04	AMAZON		10/20/21	AP	PJ	0138414	18.85		5,954.64			(5,545.36)
04	AMAZON		10/20/21	AP	PJ	0138413	79.53		6,034.17			(5,465.83)
04	AMAZON		10/20/21	AP	PJ	0138412	18.27		6,052.44			(5,447.56)
04	BOUND TO STAY BOUND BOOKS, INC		10/20/21	AP	PJ	0138390	21.07		6,073.51			(5,426.49)
04	INGRAM LIBRARY SERVICE		10/21/21	AP	PJ	0138476	52.01		6,125.52			(5,374.48)
04	INGRAM LIBRARY SERVICE		10/21/21	AP	PJ	0138475	80.18		6,205.70			(5,294.30)
04	INGRAM LIBRARY SERVICE		10/21/21	AP	PJ	0138474	554.39		6,760.09			(4,739.91)
04	INGRAM LIBRARY SERVICE		10/21/21	AP	PJ	0138473	31.29		6,791.38			(4,708.62)
04	GALE		10/27/21	AP	PJ	0138628	53.98		6,845.36			(4,654.64)
04	GALE		10/27/21	AP	PJ	0138627	91.17		6,936.53			(4,563.47)
04	AMAZON		10/27/21	AP	PJ	0138612	17.26		6,953.79			(4,546.21)
04	AMAZON		10/27/21	AP	PJ	0138610	32.15		6,985.94			(4,514.06)
04	BOUND TO STAY BOUND BOOKS, INC		10/27/21	AP	PJ	0138607	571.89		7,557.83			(3,942.17)
04	INGRAM LIBRARY SERVICE		10/28/21	AP	PJ	0138676	201.55		7,759.38			(3,740.62)
05	INGRAM LIBRARY SERVICE		11/04/21	AP	PJ	0138811	17.13		7,776.51			(3,723.49)
05	INGRAM LIBRARY SERVICE		11/04/21	AP	PJ	0138810	57.25		7,833.76			(3,666.24)
05	INGRAM LIBRARY SERVICE		11/10/21	AP	PJ	0138935	32.19		7,865.95			(3,634.05)
05	GALE		11/10/21	AP	PJ	0138870	122.36		7,988.31			(3,511.69)
05	GALE		11/15/21	AP	PJ	0138977	50.23		8,038.54			(3,461.46)
05	GALE		11/15/21	AP	PJ	0138976	80.97		8,119.51			(3,380.49)
05	GALE		11/18/21	AP	PJ	0139021	30.39		8,149.90			(3,350.10)
05	BOUND TO STAY BOUND BOOKS, INC		11/18/21	AP	PJ	0139014	62.17		8,212.07			(3,287.93)
05	INGRAM LIBRARY SERVICE		11/23/21	AP	PJ	0139154	183.51		8,395.58			(3,104.42)
05	INGRAM LIBRARY SERVICE		11/23/21	AP	PJ	0139153	45.36		8,440.94			(3,059.06)
05	GALE		11/23/21	AP	PJ	0139103	30.39		8,471.33			(3,028.67)
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139282	40.18		8,511.51			(2,988.49)
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139281	17.84		8,529.35			(2,970.65)
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139280	24.18		8,553.53			(2,946.47)
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139279	15.63		8,569.16			(2,930.84)
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139278	28.26		8,597.42			(2,902.58)
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139277	111.32		8,708.74			(2,791.26)
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139276	15.44		8,724.18			(2,775.82)
06	INGRAM LIBRARY SERVICE		12/02/21	AP	PJ	0139275	475.55		9,199.73			(2,300.27)
06	GALE		12/02/21	AP	PJ	0139223	30.39		9,230.12			(2,269.88)
06	AMAZON		12/02/21	AP	PJ	0139217	54.65		9,284.77			(2,215.23)
06	AMAZON		12/02/21	AP	PJ	0139210	15.10		9,299.87			(2,200.13)
06	AMAZON		12/02/21	AP	PJ	0139209	37.18		9,337.05			(2,162.95)
06	AMAZON		12/02/21	AP	PJ	0139207	245.66		9,582.71			(1,917.29)
06	AMAZON		12/02/21	AP	PJ	0139205	16.19		9,598.90			(1,901.10)
06	BOUND TO STAY BOUND BOOKS, INC		12/08/21	AP	PJ	0139313	151.13		9,750.03			(1,749.97)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04520	- Library											
006-005-04520-05595	Supplies, Books								9,780.42			(1,719.58)
06	GALE		12/15/21	AP	PJ	0139455	30.39		9,780.42			(1,719.58)
06	GALE		12/15/21	AP	PJ	0139454	92.77		9,873.19			(1,626.81)
06	GALE		12/15/21	AP	PJ	0139453	26.99		9,900.18			(1,599.82)
06	GALE		12/15/21	AP	PJ	0139452	50.23		9,950.41			(1,549.59)
06	INGRAM LIBRARY SERVICE		12/22/21	AP	PJ	0139612	26.70		9,977.11			(1,522.89)
06	INGRAM LIBRARY SERVICE		12/22/21	AP	PJ	0139611	20.73		9,997.84			(1,502.16)
06	INGRAM LIBRARY SERVICE		12/22/21	AP	PJ	0139610	89.88		10,087.72			(1,412.28)
06	INGRAM LIBRARY SERVICE		12/22/21	AP	PJ	0139609	30.86		10,118.58			(1,381.42)
06	INGRAM LIBRARY SERVICE		12/28/21	AP	PJ	0139649	24.95		10,143.53			(1,356.47)
06	INGRAM LIBRARY SERVICE		12/28/21	AP	PJ	0139648	19.95		10,163.48			(1,336.52)
06	INGRAM LIBRARY SERVICE		12/28/21	AP	PJ	0139647	21.56		10,185.04			(1,314.96)
06	INGRAM LIBRARY SERVICE		12/28/21	AP	PJ	0139646	66.43		10,251.47			(1,248.53)
06	BOUND TO STAY BOUND BOOKS, INC		12/30/21	AP	PJ	0139663	21.19		10,272.66			(1,227.34)
07	INGRAM LIBRARY SERVICE		01/11/22	AP	PJ	0139753	198.95		10,471.61			(1,028.39)
07	INGRAM LIBRARY SERVICE		01/11/22	AP	PJ	0139752	44.15		10,515.76			(984.24)
07	INGRAM LIBRARY SERVICE		01/13/22	AP	PJ	0139850	20.78		10,536.54			(963.46)
07	INGRAM LIBRARY SERVICE		01/27/22	AP	PJ	0140065	380.86		10,917.40			(582.60)
07	INGRAM LIBRARY SERVICE		01/27/22	AP	PJ	0140064	67.71		10,985.11			(514.89)
07	INGRAM LIBRARY SERVICE		01/27/22	AP	PJ	0140063	18.81		11,003.92			(496.08)
07	INGRAM LIBRARY SERVICE		01/27/22	AP	PJ	0140062	32.27		11,036.19			(463.81)
08	BOUND TO STAY BOUND BOOKS, INC		02/01/22	AP	PJ	0140117	100.35		11,136.54			(363.46)
08	GALE		02/02/22	AP	PJ	0140156	91.17		11,227.71			(272.29)
08	GALE		02/02/22	AP	PJ	0140155	50.98		11,278.69			(221.31)
08	GALE		02/02/22	AP	PJ	0140154	50.23		11,328.92			(171.08)
08	AMAZON		02/02/22	AP	PJ	0140143	12.95		11,341.87			(158.13)
08	AMAZON		02/02/22	AP	PJ	0140138	38.83		11,380.70			(119.30)
08	AMAZON		02/02/22	AP	PJ	0140137	97.25		11,477.95			(22.05)
08	INGRAM LIBRARY SERVICE		02/03/22	AP	PJ	0140231	22.05		11,500.00			.00
	Total Supplies, Books						11,500.00	.00	11,500.00	.00	.00	.00
006-005-04520-05600	Professional Services											
	Total Professional Services						.00	.00	.00	.00	.00	.00
006-005-04520-05605	Telephone											(1,800.00)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	8.79		8.79			(1,791.21)
01	AT&T MOBILITY		07/28/21	AP	PJ	0137092	39.24		48.03			(1,751.97)
02	AJE#162 TO CORR ACCT NUM CHARG		08/05/21	GJ	JE			10.75	37.28			(1,762.72)
02	AT & T		08/05/21	AP	PJ	0137264	55.77		93.05			(1,706.95)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		131.06			(1,668.94)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	10.75		141.81			(1,658.19)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	7.97		149.78			(1,650.22)
02	AT&T MOBILITY		08/18/21	AP	PJ	0137467	39.89		189.67			(1,610.33)
02	AT & T		08/25/21	AP	PJ	0137628	55.57		245.24			(1,554.76)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		283.25			(1,516.75)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	7.96		291.21			(1,508.79)
03	AT & T		09/23/21	AP	PJ	0138095	55.57		346.78			(1,453.22)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		384.79			(1,415.21)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	11.09		395.88			(1,404.12)
04	AT & T		10/28/21	AP	PJ	0138673	55.29		451.17			(1,348.83)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		489.18			(1,310.82)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	6.33		495.51			(1,304.49)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04520 - Library											
006-005-04520-05605 Telephone								550.88			(1,249.12)
05	AT & T	11/23/21	AP	PJ	0139148	55.37		550.88			(1,249.12)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		582.61			(1,217.39)
06	AT & T	12/21/21	AP	PJ	0139604	55.37		637.98			(1,162.02)
06	WINDSTREAM	12/21/21	AP	PJ	0139568	7.99		645.97			(1,154.03)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		683.98			(1,116.02)
07	AT & T	01/20/22	AP	PJ	0139937	55.05		739.03			(1,060.97)
07	WINDSTREAM	01/20/22	AP	PJ	0139927	4.87		743.90			(1,056.10)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		781.91			(1,018.09)
08	WINDSTREAM	02/16/22	AP	PJ	0140425	20.66		802.57			(997.43)
08	AJE#88 TO CORR AP CRG	02/20/22	GJ	JE		39.24		841.81			(958.19)
08	AJE#88 TO CORR AP CRG	02/20/22	GJ	JE		39.24		881.05			(918.95)
08	AJE#88 TO CORR AP CRG	02/20/22	GJ	JE		39.24		920.29			(879.71)
08	AJE#88 TO CORR AP CRG	02/20/22	GJ	JE		39.24		959.53			(840.47)
08	AT & T	02/24/22	AP	PJ	0140565	55.13		1,014.66			(785.34)
08	AT&T MOBILITY	02/24/22	AP	PJ	0140537	39.24		1,053.90			(746.10)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		1,091.91			(708.09)
09	WINDSTREAM	03/16/22	AP	PJ	0140976	6.59		1,098.50			(701.50)
09	AJE#103 TO CORR KEYING ERROR	03/23/22	GJ	JE		39.24		1,137.74			(662.26)
09	AT & T	03/24/22	AP	PJ	0141110	55.13		1,192.87			(607.13)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		1,230.88			(569.12)
10	AJE#120 TO CORR KEY ERROR	04/20/22	GJ	JE		39.89		1,270.77			(529.23)
10	WINDSTREAM	04/20/22	AP	PJ	0141507	9.33		1,280.10			(519.90)
10	AT & T	04/28/22	AP	PJ	0141672	55.01		1,335.11			(464.89)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141717	38.03		1,373.14			(426.86)
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	38.01		1,411.15			(388.85)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	1,373.14			(426.86)
11	WINDSTREAM	05/18/22	AP	PJ	0141927	11.95		1,385.09			(414.91)
11	AJE#121 TO CORR KEY ERROR	05/19/22	GJ	JE		39.24		1,424.33			(375.67)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		1,462.34			(337.66)
12	WINDSTREAM	06/15/22	AP	PJ	0142478	7.75		1,470.09			(329.91)
12	AT&T MOBILITY	06/15/22	AP	PJ	0142470	39.24		1,509.33			(290.67)
12	AJE#136 CORR 9/21 INVOICE	06/17/22	GJ	JE		39.89		1,549.22			(250.78)
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703	38.01		1,587.23			(212.77)
Total Telephone						1,635.99	48.76	1,587.23	.00	.00	(212.77)
006-005-04520-05606 Postage											(1,000.00)
02	INNOVATIVE COURIER SOLUTIONS	08/12/21	AP	PJ	0137390	72.72		72.72			(927.28)
02	LASER PRINT PLUS	08/19/21	AP	PJ	0137530	255.00		327.72			(672.28)
03	PITNEY BOWES	09/09/21	AP	PJ	0137726	86.48		414.20			(585.80)
03	INNOVATIVE COURIER SOLUTIONS	09/10/21	AP	PJ	0137836	72.72		486.92			(513.08)
04	INNOVATIVE COURIER SOLUTIONS	10/07/21	AP	PJ	0138318	91.13		578.05			(421.95)
05	INNOVATIVE COURIER SOLUTIONS	11/05/21	AP	PJ	0138829	73.08		651.13			(348.87)
06	INNOVATIVE COURIER SOLUTIONS	12/08/21	AP	PJ	0139365	73.26		724.39			(275.61)
07	INNOVATIVE COURIER SOLUTIONS	01/11/22	AP	PJ	0139759	91.58		815.97			(184.03)
07	LASER PRINT PLUS	01/20/22	AP	PJ	0139941	249.90		1,065.87			65.87
08	INNOVATIVE COURIER SOLUTIONS	02/10/22	AP	PJ	0140337	73.08		1,138.95			138.95
09	INNOVATIVE COURIER SOLUTIONS	03/10/22	AP	PJ	0140856	73.44		1,212.39			212.39
10	AJE#105 TO CORR ACCT NUMB	04/02/22	GJ	JE			86.48	1,125.91			125.91
10	INNOVATIVE COURIER SOLUTIONS	04/07/22	AP	PJ	0141321	93.15		1,219.06			219.06
11	INNOVATIVE COURIER SOLUTIONS	05/05/22	AP	PJ	0141810	74.16		1,293.22			293.22
12	INNOVATIVE COURIER SOLUTIONS	06/02/22	AP	PJ	0142279	74.70		1,367.92			367.92

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05606	Postage								1,461.97			461.97
12	INNOVATIVE COURIER SOLUTIONS		07/16/22	AP	PJ	0142997	94.05		1,461.97			461.97
	Total Postage						1,548.45	86.48	1,461.97	.00	.00	461.97
006-005-04520-05610	Training, Travel, Meals											
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
006-005-04520-05615	Advertising											
	Total Advertising						.00	.00	.00	.00	.00	.00
006-005-04520-05630	Utilities											(37,000.00)
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137248	3,089.99		3,089.99			(33,910.01)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137602	2,776.33		5,866.32			(31,133.68)
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138278	2,653.99		8,520.31			(28,479.69)
04	BENNETTSVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138654	2,577.16		11,097.47			(25,902.53)
06	BENNETTSVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139262	3,158.35		14,255.82			(22,744.18)
06	BENNETTSVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139584	3,919.68		18,175.50			(18,824.50)
08	BENNETTSVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140208	3,304.01		21,479.51			(15,520.49)
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140669	4,028.89		25,508.40			(11,491.60)
09	BENNETTSVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141162	3,569.77		29,078.17			(7,921.83)
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141724	3,590.93		32,669.10			(4,330.90)
12	BENNETTSVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142255	2,962.73		35,631.83			(1,368.17)
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142723	3,094.55		38,726.38			1,726.38
	Total Utilities						38,726.38	.00	38,726.38	.00	.00	1,726.38
006-005-04520-05635	O&m Buildings											(16,000.00)
01	DAIKIN APPLIED		07/24/21	AP	PJ	0137018	1,578.96		1,578.96			(14,421.04)
02	C M I		08/05/21	AP	PJ	0137233	2,586.00		4,164.96			(11,835.04)
03	DAIKIN APPLIED		09/22/21	AP	PJ	0138054	486.00		4,650.96			(11,349.04)
03	DAIKIN APPLIED		09/22/21	AP	PJ	0138053	2,527.00		7,177.96			(8,822.04)
04	DAIKIN APPLIED		10/06/21	AP	PJ	0138252	1,480.01		8,657.97			(7,342.03)
04	C M I		10/28/21	AP	PJ	0138648	2,586.00		11,243.97			(4,756.03)
05	JOHNSON CONTROLS FIRE		11/23/21	AP	PJ	0139159	1,074.44		12,318.41			(3,681.59)
05	JOHNSON CONTROLS FIRE		11/23/21	AP	PJ	0139158	872.12		13,190.53			(2,809.47)
07	TERMINIX		01/11/22	AP	PJ	0139754	289.00		13,479.53			(2,520.47)
08	C M I		02/03/22	AP	PJ	0140197	2,586.00		16,065.53			65.53
08	DAIKIN APPLIED		02/09/22	AP	PJ	0140280	840.00		16,905.53			905.53
08	TAYLOR TERMITES & PEST CONTROL		02/09/22	AP	PJ	0140273	75.00		16,980.53			980.53
11	AL HENSLEY		05/04/22	AP	PJ	0141758	74.90		17,055.43			1,055.43
11	C M I		05/25/22	AP	PJ	0142125	2,637.00		19,692.43			3,692.43
	Total O&m Buildings						19,692.43	.00	19,692.43	.00	.00	3,692.43
006-005-04520-05637	O&m Equipment											
	Total O&m Equipment						.00	.00	.00	.00	.00	.00
006-005-04520-05638	O&m Vehicles											
	Total O&m Vehicles						.00	.00	.00	.00	.00	.00
006-005-04520-05690	Dues & Subscriptions											
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	.00
006-005-04520-05774	State Aid-Informat. Resources											(26,067.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05774	State Aid-Informat. Resources								420.00			(25,647.00)
01	FARONICS TECHNOLOGIES USA INC.		07/24/21	AP	PJ	0137042	420.00		420.00			(25,647.00)
01	INNOVATIVE INTERFACES, INC.		07/24/21	AP	PJ	0136995	11,649.08		12,069.08			(13,997.92)
02	DEMCO INC		08/12/21	AP	PJ	0137357	161.55		12,230.63			(13,836.37)
02	AMAZON		08/25/21	AP	PJ	0137582	21.48		12,252.11			(13,814.89)
02	AMAZON		08/25/21	AP	PJ	0137580	157.95		12,410.06			(13,656.94)
03	DEMCO INC		09/16/21	AP	PJ	0137925	283.13		12,693.19			(13,373.81)
04	AMAZON		10/20/21	AP	PJ	0138424	72.25		12,765.44			(13,301.56)
05	ENVISIONWARE		11/10/21	AP	PJ	0138914	1,151.64		13,917.08			(12,149.92)
05	INNOVATIVE INTERFACES, INC.		11/22/21	AP	PJ	0139089	1,281.25		15,198.33			(10,868.67)
06	EBSCO INFORMATION SERVICES		12/09/21	AP	PJ	0139399		102.86	15,095.47			(10,971.53)
06	EBSCO INFORMATION SERVICES		12/09/21	AP	PJ	0139398	2,053.40		17,148.87			(8,918.13)
06	PROQUEST LLC		12/21/21	AP	PJ	0139570	2,488.16		19,637.03			(6,429.97)
06	AMAZON		12/21/21	AP	PJ	0139560	182.91		19,819.94			(6,247.06)
06	WALMART COMMUNITY CARD		12/30/21	AP	PJ	0139683	214.92		20,034.86			(6,032.14)
07	DEMCO INC		01/11/22	AP	PJ	0139746	269.68		20,304.54			(5,762.46)
08	AMAZON		02/02/22	AP	PJ	0140141	15.43		20,319.97			(5,747.03)
08	AMAZON		02/02/22	AP	PJ	0140140	143.15		20,463.12			(5,603.88)
08	AMAZON		02/02/22	AP	PJ	0140133	22.10		20,485.22			(5,581.78)
08	AMAZON		02/02/22	AP	PJ	0140131	1,294.92		21,780.14			(4,286.86)
08	AMAZON		02/02/22	AP	PJ	0140124	124.05		21,904.19			(4,162.81)
09	AMAZON		03/16/22	AP	PJ	0140956	36.70		21,940.89			(4,126.11)
09	AMAZON		03/16/22	AP	PJ	0140955	50.74		21,991.63			(4,075.37)
09	AMAZON		03/16/22	AP	PJ	0140954	58.62		22,050.25			(4,016.75)
10	AMAZON		04/01/22	AP	PJ	0141198	86.36		22,136.61			(3,930.39)
10	AMAZON		04/01/22	AP	PJ	0141197		2.16	22,134.45			(3,932.55)
10	AMAZON		04/01/22	AP	PJ	0141196	150.08		22,284.53			(3,782.47)
10	MORNING NEWS		04/21/22	AP	PJ	0141567	576.99		22,861.52			(3,205.48)
11	AMAZON		05/04/22	AP	PJ	0141744	116.95		22,978.47			(3,088.53)
11	SHI INTERNATIONAL CORP.		05/26/22	AP	PJ	0142196	6,542.40		29,520.87			3,453.87
12	DELL MARKETING L.P.		07/15/22	AP	PJ	0142935	1,249.28		30,770.15			4,703.15
	Total State Aid-Informat. Resources						30,875.17	105.02	30,770.15	.00	.00	4,703.15
006-005-04520-05775	State Aid-Other Operating											(20,000.00)
01	WELLS FARGO FINANCIAL LEASING		07/24/21	AP	PJ	0137051	572.03		572.03			(19,427.97)
01	MARLBORO CHAMBER OF COMMERCE		07/24/21	AP	PJ	0137043	250.00		822.03			(19,177.97)
02	AJE#162 TO CORR ACCT NUM CHARG		08/05/21	GJ	JE		10.75		832.78			(19,167.22)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	33.58		866.36			(19,133.64)
02	CAPE ROMAIN SOLUTIONS INC.		08/19/21	AP	PJ	0137556	3,160.34		4,026.70			(15,973.30)
02	eRATE SOLUTIONS, L.L.C.		08/19/21	AP	PJ	0137555	667.99		4,694.69			(15,305.31)
02	WELLS FARGO FINANCIAL LEASING		08/19/21	AP	PJ	0137541	572.03		5,266.72			(14,733.28)
02	AMERICAN LIBRARY ASSOCIATION		08/25/21	AP	PJ	0137609	225.00		5,491.72			(14,508.28)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	10.75		5,502.47			(14,497.53)
03	eRATE SOLUTIONS, L.L.C.		09/15/21	AP	PJ	0137919	80.65		5,583.12			(14,416.88)
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138027	48.04		5,631.16			(14,368.84)
03	WELLS FARGO FINANCIAL LEASING		09/23/21	AP	PJ	0138111	993.21		6,624.37			(13,375.63)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	10.75		6,635.12			(13,364.88)
04	WILLIAMS TIRE SERVICES		10/06/21	AP	PJ	0138269	588.00		7,223.12			(12,776.88)
04	SHARP ELECTRONICS CORPORATION		10/06/21	AP	PJ	0138251	.01		7,223.13			(12,776.87)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	56.65		7,279.78			(12,720.22)
04	WELLS FARGO FINANCIAL LEASING		10/21/21	AP	PJ	0138507	589.91		7,869.69			(12,130.31)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	10.75		7,880.44			(12,119.56)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05775	State Aid-Other Operating								7,905.44			(12,094.56)
04	FRIENDS OF SC LIBRARIES		10/28/21	AP	PJ	0138680	25.00		7,905.44			(12,094.56)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	41.92		7,947.36			(12,052.64)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	11.11		7,958.47			(12,041.53)
05	WELLS FARGO FINANCIAL LEASING		11/18/21	AP	PJ	0139068	589.91		8,548.38			(11,451.62)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	10.75		8,559.13			(11,440.87)
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	44.27		8,603.40			(11,396.60)
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	30.07		8,633.47			(11,366.53)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	10.75		8,644.22			(11,355.78)
06	PITNEY BOWES		12/21/21	AP	PJ	0139552	86.48		8,730.70			(11,269.30)
06	WELLS FARGO FINANCIAL LEASING		12/22/21	AP	PJ	0139617	589.91		9,320.61			(10,679.39)
07	WILLIAMS TIRE SERVICES		01/11/22	AP	PJ	0139741	319.68		9,640.29			(10,359.71)
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	30.01		9,670.30			(10,329.70)
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	11.11		9,681.41			(10,318.59)
07	SCLA		01/20/22	AP	PJ	0139939	125.00		9,806.41			(10,193.59)
07	WELLS FARGO FINANCIAL LEASING		01/27/22	AP	PJ	0140074	589.91		10,396.32			(9,603.68)
07	APLA		01/27/22	AP	PJ	0140014	306.41		10,702.73			(9,297.27)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	10.75		10,713.48			(9,286.52)
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	30.00		10,743.48			(9,256.52)
08	WELLS FARGO FINANCIAL LEASING		02/24/22	AP	PJ	0140599	796.12		11,539.60			(8,460.40)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	10.75		11,550.35			(8,449.65)
09	PITNEY BOWES		03/09/22	AP	PJ	0140744	86.48		11,636.83			(8,363.17)
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	45.27		11,682.10			(8,317.90)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140891	1,467.44		13,149.54			(6,850.46)
09	WELLS FARGO FINANCIAL LEASING		03/18/22	AP	PJ	0141034	589.91		13,739.45			(6,260.55)
10	AJE#105 TO CORR ACCT NUMB		04/02/22	GJ	JE		86.48		13,825.93			(6,174.07)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		13,836.68			(6,163.32)
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	60.01		13,896.69			(6,103.31)
10	WELLS FARGO FINANCIAL LEASING		04/21/22	AP	PJ	0141586	589.91		14,486.60			(5,513.40)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		14,497.35			(5,502.65)
11	AJE#158 TO CORR AMAZON KEY ERR		05/04/22	GJ	JE			16.20	14,481.15			(5,518.85)
11	MPLC		05/04/22	AP	PJ	0141754	237.35		14,718.50			(5,281.50)
11	AMAZON		05/04/22	AP	PJ	0141750	16.20		14,734.70			(5,265.30)
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	64.20		14,798.90			(5,201.10)
11	DELL MARKETING L.P.		05/05/22	AP	PJ	0141791	2,500.00		17,298.90			(2,701.10)
11	WELLS FARGO FINANCIAL LEASING		05/25/22	AP	PJ	0142166	589.91		17,888.81			(2,111.19)
12	AJE#159 TO CORR PITNEY BOWES		06/02/22	GJ	JE		86.48		17,975.29			(2,024.71)
12	SWANK MOVIE LICENSING USA		06/03/22	AP	PJ	0142288	641.00		18,616.29			(1,383.71)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		18,627.04			(1,372.96)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142414	545.71		19,172.75			(827.25)
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	83.74		19,256.49			(743.51)
12	WELLS FARGO FINANCIAL LEASING		06/16/22	AP	PJ	0142551	609.58		19,866.07			(133.93)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		19,876.82			(123.18)
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	84.84		19,961.66			(38.34)
	Total State Aid-Other Operating						19,977.86	16.20	19,961.66	.00	.00	(38.34)
006-005-04520-05776	State Aid - Books											(36,000.00)
02	OVERDRIVE		08/02/21	AP	PJ	0137157	4,000.00		4,000.00			(32,000.00)
02	AMAZON		08/24/21	AP	PJ	0137570	8.63		4,008.63			(31,991.37)
02	AMAZON		08/24/21	AP	PJ	0137568	8.63		4,017.26			(31,982.74)
02	AMAZON		08/24/21	AP	PJ	0137567	23.70		4,040.96			(31,959.04)
02	AMAZON		08/25/21	AP	PJ	0137581	58.25		4,099.21			(31,900.79)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05776	State Aid - Books								4,535.36			(31,464.64)
02	AMAZON		08/25/21	AP	PJ	0137578	436.15		4,535.36			(31,464.64)
02	AMAZON		08/25/21	AP	PJ	0137572	24.30		4,559.66			(31,440.34)
04	AMAZON		10/20/21	AP	PJ	0138431	19.40		4,579.06			(31,420.94)
04	AMAZON		10/20/21	AP	PJ	0138428		2.19	4,576.87			(31,423.13)
04	AMAZON		10/20/21	AP	PJ	0138427	24.83		4,601.70			(31,398.30)
04	AMAZON		10/20/21	AP	PJ	0138426	67.80		4,669.50			(31,330.50)
04	AMAZON		10/20/21	AP	PJ	0138423	72.54		4,742.04			(31,257.96)
04	AMAZON		10/20/21	AP	PJ	0138422		46.11	4,695.93			(31,304.07)
04	AMAZON		10/20/21	AP	PJ	0138416	18.35		4,714.28			(31,285.72)
04	AMAZON		10/20/21	AP	PJ	0138415	58.29		4,772.57			(31,227.43)
04	OVERDRIVE		10/21/21	AP	PJ	0138459	4,000.00		8,772.57			(27,227.43)
04	AMAZON		10/27/21	AP	PJ	0138618	15.11		8,787.68			(27,212.32)
04	AMAZON		10/27/21	AP	PJ	0138617	48.58		8,836.26			(27,163.74)
04	AMAZON		10/27/21	AP	PJ	0138616	13.08		8,849.34			(27,150.66)
04	AMAZON		10/27/21	AP	PJ	0138615	15.11		8,864.45			(27,135.55)
04	AMAZON		10/27/21	AP	PJ	0138614	35.62		8,900.07			(27,099.93)
04	AMAZON		10/27/21	AP	PJ	0138613	51.67		8,951.74			(27,048.26)
04	AMAZON		10/27/21	AP	PJ	0138611	51.70		9,003.44			(26,996.56)
04	AMAZON		10/27/21	AP	PJ	0138609	24.68		9,028.12			(26,971.88)
04	AMAZON		10/27/21	AP	PJ	0138608	209.76		9,237.88			(26,762.12)
06	AMAZON		12/02/21	AP	PJ	0139219	19.40		9,257.28			(26,742.72)
06	AMAZON		12/02/21	AP	PJ	0139218	14.00		9,271.28			(26,728.72)
06	AMAZON		12/02/21	AP	PJ	0139216	19.40		9,290.68			(26,709.32)
06	AMAZON		12/02/21	AP	PJ	0139215		2.19	9,288.49			(26,711.51)
06	AMAZON		12/02/21	AP	PJ	0139214	46.42		9,334.91			(26,665.09)
06	AMAZON		12/02/21	AP	PJ	0139213		.03	9,334.88			(26,665.12)
06	AMAZON		12/02/21	AP	PJ	0139212	12.95		9,347.83			(26,652.17)
06	AMAZON		12/02/21	AP	PJ	0139211	12.95		9,360.78			(26,639.22)
06	AMAZON		12/02/21	AP	PJ	0139208	78.19		9,438.97			(26,561.03)
06	AMAZON		12/02/21	AP	PJ	0139206	24.53		9,463.50			(26,536.50)
06	AMAZON		12/02/21	AP	PJ	0139204	48.32		9,511.82			(26,488.18)
06	AMAZON		12/21/21	AP	PJ	0139561	17.65		9,529.47			(26,470.53)
06	AMAZON		12/21/21	AP	PJ	0139559		2.19	9,527.28			(26,472.72)
06	AMAZON		12/21/21	AP	PJ	0139558	48.86		9,576.14			(26,423.86)
06	AMAZON		12/21/21	AP	PJ	0139557	16.19		9,592.33			(26,407.67)
06	AMAZON		12/21/21	AP	PJ	0139556	19.40		9,611.73			(26,388.27)
06	AMAZON		12/21/21	AP	PJ	0139555	21.59		9,633.32			(26,366.68)
06	AMAZON		12/21/21	AP	PJ	0139554	22.34		9,655.66			(26,344.34)
06	AMAZON		12/21/21	AP	PJ	0139553	234.26		9,889.92			(26,110.08)
08	AMAZON		02/02/22	AP	PJ	0140144	17.38		9,907.30			(26,092.70)
08	AMAZON		02/02/22	AP	PJ	0140134	56.07		9,963.37			(26,036.63)
08	AMAZON		02/02/22	AP	PJ	0140128	21.56		9,984.93			(26,015.07)
08	AMAZON		02/02/22	AP	PJ	0140127	10.76		9,995.69			(26,004.31)
08	AMAZON		02/02/22	AP	PJ	0140126	144.51		10,140.20			(25,859.80)
08	AMAZON		02/02/22	AP	PJ	0140125	281.25		10,421.45			(25,578.55)
08	AMAZON		02/02/22	AP	PJ	0140123	14.00		10,435.45			(25,564.55)
08	INGRAM LIBRARY SERVICE		02/03/22	AP	PJ	0140231	34.46		10,469.91			(25,530.09)
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140321	78.67		10,548.58			(25,451.42)
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140320	17.13		10,565.71			(25,434.29)
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140319	35.21		10,600.92			(25,399.08)
08	INGRAM LIBRARY SERVICE		02/10/22	AP	PJ	0140318	71.76		10,672.68			(25,327.32)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04520 - Library											
006-005-04520-05776 State Aid - Books								10,708.98			(25,291.02)
08	INGRAM LIBRARY SERVICE	02/10/22	AP	PJ	0140317	36.30		10,708.98			(25,291.02)
08	INGRAM LIBRARY SERVICE	02/10/22	AP	PJ	0140316	36.87		10,745.85			(25,254.15)
08	INGRAM LIBRARY SERVICE	02/10/22	AP	PJ	0140315	45.92		10,791.77			(25,208.23)
08	INGRAM LIBRARY SERVICE	02/10/22	AP	PJ	0140314	22.89		10,814.66			(25,185.34)
08	INGRAM LIBRARY SERVICE	02/10/22	AP	PJ	0140313	5.24		10,819.90			(25,180.10)
08	GALE	02/16/22	AP	PJ	0140422	24.74		10,844.64			(25,155.36)
08	INGRAM LIBRARY SERVICE	02/17/22	AP	PJ	0140479	23.50		10,868.14			(25,131.86)
08	INGRAM LIBRARY SERVICE	02/17/22	AP	PJ	0140478	238.74		11,106.88			(24,893.12)
08	INGRAM LIBRARY SERVICE	02/17/22	AP	PJ	0140477	19.59		11,126.47			(24,873.53)
08	INGRAM LIBRARY SERVICE	02/17/22	AP	PJ	0140476	141.10		11,267.57			(24,732.43)
08	INGRAM LIBRARY SERVICE	02/17/22	AP	PJ	0140475	17.69		11,285.26			(24,714.74)
08	INGRAM LIBRARY SERVICE	02/17/22	AP	PJ	0140474	23.70		11,308.96			(24,691.04)
08	CENTER POINT LARGE PRINT	02/24/22	AP	PJ	0140593	3,839.76		15,148.72			(20,851.28)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140586	29.98		15,178.70			(20,821.30)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140585	19.43		15,198.13			(20,801.87)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140584	89.49		15,287.62			(20,712.38)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140583	18.76		15,306.38			(20,693.62)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140582	32.35		15,338.73			(20,661.27)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140581	154.71		15,493.44			(20,506.56)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140580	35.19		15,528.63			(20,471.37)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140579	11.85		15,540.48			(20,459.52)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140578	41.36		15,581.84			(20,418.16)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140577	11.56		15,593.40			(20,406.60)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140576	35.16		15,628.56			(20,371.44)
08	INGRAM LIBRARY SERVICE	02/24/22	AP	PJ	0140575	12.33		15,640.89			(20,359.11)
09	GALE	03/09/22	AP	PJ	0140764	122.36		15,763.25			(20,236.75)
09	GALE	03/09/22	AP	PJ	0140763	54.73		15,817.98			(20,182.02)
09	GALE	03/09/22	AP	PJ	0140762	60.78		15,878.76			(20,121.24)
09	INGRAM LIBRARY SERVICE	03/10/22	AP	PJ	0140841	294.24		16,173.00			(19,827.00)
09	INGRAM LIBRARY SERVICE	03/10/22	AP	PJ	0140840	67.77		16,240.77			(19,759.23)
09	INGRAM LIBRARY SERVICE	03/10/22	AP	PJ	0140839	690.58		16,931.35			(19,068.65)
09	GALE	03/16/22	AP	PJ	0140974	75.72		17,007.07			(18,992.93)
09	GALE	03/16/22	AP	PJ	0140973	80.97		17,088.04			(18,911.96)
09	AMAZON	03/16/22	AP	PJ	0140966		1.05	17,086.99			(18,913.01)
09	AMAZON	03/16/22	AP	PJ	0140965	95.95		17,182.94			(18,817.06)
09	AMAZON	03/16/22	AP	PJ	0140964	30.23		17,213.17			(18,786.83)
09	AMAZON	03/16/22	AP	PJ	0140963	15.11		17,228.28			(18,771.72)
09	AMAZON	03/16/22	AP	PJ	0140962	77.60		17,305.88			(18,694.12)
09	AMAZON	03/16/22	AP	PJ	0140961	25.87		17,331.75			(18,668.25)
09	AMAZON	03/16/22	AP	PJ	0140960	16.19		17,347.94			(18,652.06)
09	AMAZON	03/16/22	AP	PJ	0140959	10.76		17,358.70			(18,641.30)
09	AMAZON	03/16/22	AP	PJ	0140958	45.33		17,404.03			(18,595.97)
09	AMAZON	03/16/22	AP	PJ	0140957	227.68		17,631.71			(18,368.29)
09	BOUND TO STAY BOUND BOOKS, INC	03/16/22	AP	PJ	0140953	202.10		17,833.81			(18,166.19)
09	BOUND TO STAY BOUND BOOKS, INC	03/16/22	AP	PJ	0140952	310.36		18,144.17			(17,855.83)
09	INGRAM LIBRARY SERVICE	03/17/22	AP	PJ	0141021	65.11		18,209.28			(17,790.72)
09	INGRAM LIBRARY SERVICE	03/17/22	AP	PJ	0141020	17.11		18,226.39			(17,773.61)
09	GALE	03/23/22	AP	PJ	0141072	91.17		18,317.56			(17,682.44)
09	INGRAM LIBRARY SERVICE	03/24/22	AP	PJ	0141115	4.65		18,322.21			(17,677.79)
09	INGRAM LIBRARY SERVICE	03/24/22	AP	PJ	0141114	51.87		18,374.08			(17,625.92)
10	AMAZON	04/01/22	AP	PJ	0141195	127.27		18,501.35			(17,498.65)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04520	- Library											
006-005-04520-05776	State Aid - Books								18,574.70			(17,425.30)
10	AMAZON		04/01/22	AP	PJ	0141194	73.55		18,574.70			(17,425.30)
10	AMAZON		04/01/22	AP	PJ	0141193	95.99		18,670.69			(17,329.31)
10	AMAZON		04/01/22	AP	PJ	0141192	16.16		18,686.85			(17,313.15)
10	AMAZON		04/01/22	AP	PJ	0141191	32.39		18,719.24			(17,280.76)
10	AMAZON		04/01/22	AP	PJ	0141190	21.56		18,740.80			(17,259.20)
10	AMAZON		04/01/22	AP	PJ	0141189	189.72		18,930.52			(17,069.48)
10	AMAZON		04/01/22	AP	PJ	0141188	19.81		18,950.33			(17,049.67)
10	AMAZON		04/01/22	AP	PJ	0141187	20.42		18,970.75			(17,029.25)
10	AMAZON		04/01/22	AP	PJ	0141186	21.56		18,992.31			(17,007.69)
10	AMAZON		04/01/22	AP	PJ	0141185	9.82		19,002.13			(16,997.87)
10	AMAZON		04/01/22	AP	PJ	0141184	19.43		19,021.56			(16,978.44)
10	AMAZON		04/01/22	AP	PJ	0141183	31.30		19,052.86			(16,947.14)
10	AMAZON		04/01/22	AP	PJ	0141182	38.86		19,091.72			(16,908.28)
10	AMAZON		04/01/22	AP	PJ	0141181	53.92		19,145.64			(16,854.36)
10	AMAZON		04/01/22	AP	PJ	0141180	12.95		19,158.59			(16,841.41)
10	AMAZON		04/01/22	AP	PJ	0141179	21.59		19,180.18			(16,819.82)
10	AMAZON		04/01/22	AP	PJ	0141178	64.67		19,244.85			(16,755.15)
10	BOUND TO STAY BOUND BOOKS, INC		04/05/22	AP	PJ	0141227	31.09		19,275.94			(16,724.06)
10	INGRAM LIBRARY SERVICE		04/06/22	AP	PJ	0141296	123.90		19,399.84			(16,600.16)
10	INGRAM LIBRARY SERVICE		04/06/22	AP	PJ	0141295	145.61		19,545.45			(16,454.55)
10	INGRAM LIBRARY SERVICE		04/06/22	AP	PJ	0141294	436.63		19,982.08			(16,017.92)
10	GALE		04/06/22	AP	PJ	0141236	61.58		20,043.66			(15,956.34)
10	OVERDRIVE		04/20/22	AP	PJ	0141529	4,000.00		24,043.66			(11,956.34)
10	INGRAM LIBRARY SERVICE		04/21/22	AP	PJ	0141577	11.26		24,054.92			(11,945.08)
10	INGRAM LIBRARY SERVICE		04/21/22	AP	PJ	0141576	19.93		24,074.85			(11,925.15)
10	INGRAM LIBRARY SERVICE		04/21/22	AP	PJ	0141575	91.72		24,166.57			(11,833.43)
10	GALE		04/27/22	AP	PJ	0141624	151.95		24,318.52			(11,681.48)
10	GALE		04/27/22	AP	PJ	0141623	27.74		24,346.26			(11,653.74)
10	SCHOLASTIC INC. EDUCATION		04/28/22	AP	PJ	0141684	1,606.88		25,953.14			(10,046.86)
10	INGRAM LIBRARY SERVICE		04/28/22	AP	PJ	0141683	159.93		26,113.07			(9,886.93)
10	INGRAM LIBRARY SERVICE		04/28/22	AP	PJ	0141682	329.09		26,442.16			(9,557.84)
10	INGRAM LIBRARY SERVICE		04/28/22	AP	PJ	0141681	58.88		26,501.04			(9,498.96)
10	BOUND TO STAY BOUND BOOKS, INC		04/28/22	AP	PJ	0141642	316.65		26,817.69			(9,182.31)
10	BOUND TO STAY BOUND BOOKS, INC		04/28/22	AP	PJ	0141641	147.63		26,965.32			(9,034.68)
10	BOUND TO STAY BOUND BOOKS, INC		04/28/22	AP	PJ	0141640	273.01		27,238.33			(8,761.67)
11	AJE#158 TO CORR AMAZON KEY ERR		05/04/22	GJ	JE		16.20		27,254.53			(8,745.47)
11	AMAZON		05/04/22	AP	PJ	0141753	16.20		27,270.73			(8,729.27)
11	AMAZON		05/04/22	AP	PJ	0141752	43.49		27,314.22			(8,685.78)
11	AMAZON		05/04/22	AP	PJ	0141751	21.56		27,335.78			(8,664.22)
11	AMAZON		05/04/22	AP	PJ	0141749	48.52		27,384.30			(8,615.70)
11	AMAZON		05/04/22	AP	PJ	0141748	34.51		27,418.81			(8,581.19)
11	AMAZON		05/04/22	AP	PJ	0141747	35.61		27,454.42			(8,545.58)
11	AMAZON		05/04/22	AP	PJ	0141746	17.27		27,471.69			(8,528.31)
11	AMAZON		05/04/22	AP	PJ	0141745	21.56		27,493.25			(8,506.75)
11	AMAZON		05/04/22	AP	PJ	0141744	53.25		27,546.50			(8,453.50)
11	AMAZON		05/04/22	AP	PJ	0141744	59.89		27,606.39			(8,393.61)
11	AMAZON		05/04/22	AP	PJ	0141743		20.42	27,585.97			(8,414.03)
11	AMAZON		05/04/22	AP	PJ	0141742	30.22		27,616.19			(8,383.81)
11	AMAZON		05/04/22	AP	PJ	0141741	19.43		27,635.62			(8,364.38)
11	AMAZON		05/04/22	AP	PJ	0141740	16.19		27,651.81			(8,348.19)
11	INGRAM LIBRARY SERVICE		05/12/22	AP	PJ	0141874	7.87		27,659.68			(8,340.32)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05776	State Aid - Books								27,684.42			(8,315.58)
11	GALE		05/17/22	AP	PJ	0141924	24.74		27,684.42			(8,315.58)
11	BOUND TO STAY BOUND BOOKS, INC		05/17/22	AP	PJ	0141919	310.71		27,995.13			(8,004.87)
11	AMAZON		05/24/22	AP	PJ	0142106		4.35	27,990.78			(8,009.22)
11	AMAZON		05/24/22	AP	PJ	0142105	17.06		28,007.84			(7,992.16)
11	AMAZON		05/24/22	AP	PJ	0142104	80.89		28,088.73			(7,911.27)
11	AMAZON		05/24/22	AP	PJ	0142103	21.56		28,110.29			(7,889.71)
11	AMAZON		05/24/22	AP	PJ	0142102	97.02		28,207.31			(7,792.69)
11	AMAZON		05/24/22	AP	PJ	0142101	11.87		28,219.18			(7,780.82)
11	AMAZON		05/24/22	AP	PJ	0142100	72.11		28,291.29			(7,708.71)
11	AMAZON		05/24/22	AP	PJ	0142099	34.51		28,325.80			(7,674.20)
11	AMAZON		05/24/22	AP	PJ	0142098	37.19		28,362.99			(7,637.01)
11	AMAZON		05/24/22	AP	PJ	0142097	14.00		28,376.99			(7,623.01)
11	AMAZON		05/24/22	AP	PJ	0142096	62.73		28,439.72			(7,560.28)
12	AJE#159 TO CORR PITNEY BOWES		06/02/22	GJ	JE			86.48	28,353.24			(7,646.76)
12	INGRAM LIBRARY SERVICE		06/02/22	AP	PJ	0142272	518.62		28,871.86			(7,128.14)
12	INGRAM LIBRARY SERVICE		06/02/22	AP	PJ	0142271	201.53		29,073.39			(6,926.61)
12	PITNEY BOWES		06/02/22	AP	PJ	0142231	86.48		29,159.87			(6,840.13)
12	BOUND TO STAY BOUND BOOKS, INC		06/02/22	AP	PJ	0142228	369.36		29,529.23			(6,470.77)
12	BOUND TO STAY BOUND BOOKS, INC		06/02/22	AP	PJ	0142227	38.86		29,568.09			(6,431.91)
12	GALE		06/07/22	AP	PJ	0142299	75.72		29,643.81			(6,356.19)
12	GALE		06/07/22	AP	PJ	0142298	27.74		29,671.55			(6,328.45)
12	GALE		06/07/22	AP	PJ	0142297	151.95		29,823.50			(6,176.50)
12	GALE		06/09/22	AP	PJ	0142339	26.99		29,850.49			(6,149.51)
12	GALE		06/09/22	AP	PJ	0142338	30.39		29,880.88			(6,119.12)
12	AJE#164 TO ZERO OUT STATE AID		06/18/22	GJ	JE		2.84		29,883.72			(6,116.28)
12	GALE		06/22/22	AP	PJ	0142603	24.74		29,908.46			(6,091.54)
12	AMAZON		06/22/22	AP	PJ	0142597	28.03		29,936.49			(6,063.51)
12	AMAZON		06/22/22	AP	PJ	0142596	25.91		29,962.40			(6,037.60)
12	AMAZON		06/22/22	AP	PJ	0142595	95.25		30,057.65			(5,942.35)
12	AMAZON		06/22/22	AP	PJ	0142594	135.80		30,193.45			(5,806.55)
12	AMAZON		06/22/22	AP	PJ	0142593	12.94		30,206.39			(5,793.61)
12	BOUND TO STAY BOUND BOOKS, INC		06/22/22	AP	PJ	0142591	175.53		30,381.92			(5,618.08)
12	INGRAM LIBRARY SERVICE		06/30/22	AP	PJ	0142746	409.86		30,791.78			(5,208.22)
12	INGRAM LIBRARY SERVICE		06/30/22	AP	PJ	0142745	128.34		30,920.12			(5,079.88)
12	INGRAM LIBRARY SERVICE		06/30/22	AP	PJ	0142744	53.62		30,973.74			(5,026.26)
12	INGRAM LIBRARY SERVICE		06/30/22	AP	PJ	0142743	29.42		31,003.16			(4,996.84)
12	GALE		06/30/22	AP	PJ	0142694	60.78		31,063.94			(4,936.06)
12	GALE		06/30/22	AP	PJ	0142693	26.99		31,090.93			(4,909.07)
12	BOUND TO STAY BOUND BOOKS, INC		06/30/22	AP	PJ	0142686	101.58		31,192.51			(4,807.49)
12	INGRAM LIBRARY SERVICE		07/16/22	AP	PJ	0142969	142.68		31,335.19			(4,664.81)
	Total State Aid - Books						31,500.20	165.01	31,335.19	.00	.00	(4,664.81)
006-005-04520-05777	In House Expense											(8,000.00)
02	4 IMPRINT		08/12/21	AP	PJ	0137384	492.42		492.42			(7,507.58)
02	STEVE SPANGLER SCIENCE		08/26/21	AP	PJ	0137645	376.80		869.22			(7,130.78)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138368	261.52		1,130.74			(6,869.26)
04	BOBBIE GROOMS		10/21/21	AP	PJ	0138483	46.48		1,177.22			(6,822.78)
05	QUICK'S PARTY RENTALS, LLC.		11/05/21	AP	PJ	0138846	101.25		1,278.47			(6,721.53)
05	JOE M. RODGERS		11/05/21	AP	PJ	0138837	350.00		1,628.47			(6,371.53)
05	MELISSA C. BELL		11/05/21	AP	PJ	0138827	325.00		1,953.47			(6,046.53)
05	GARNETT B. GOINS		11/05/21	AP	PJ	0138826	250.00		2,203.47			(5,796.53)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05777	In House Expense								2,476.47			(5,523.53)
05	HERALD ADVOCATE ADV. PAYMENTS		11/23/21	AP	PJ	0139163	273.00		2,476.47			(5,523.53)
06	OVERDRIVE		12/15/21	AP	PJ	0139457	4,000.00		6,476.47			(1,523.53)
07	CASEYS PORTABLE TOILETS		01/27/22	AP	PJ	0140093	325.00		6,801.47			(1,198.53)
08	BOBBIE GROOMS		02/17/22	AP	PJ	0140480	215.10		7,016.57			(983.43)
09	BOBBIE GROOMS		03/10/22	AP	PJ	0140852	52.07		7,068.64			(931.36)
10	AJE#106 TO MOVE TO CORR/NEW#		04/02/22	GJ	JE		171.12		7,239.76			(760.24)
11	BOBBIE GROOMS		05/05/22	AP	PJ	0141804	112.85		7,352.61			(647.39)
11	DELL MARKETING L.P.		05/05/22	AP	PJ	0141791	16,311.68		23,664.29			15,664.29
11	PROFORMA		05/18/22	AP	PJ	0141980	501.62		24,165.91			16,165.91
11	OVERDRIVE		05/25/22	AP	PJ	0142124	3,000.00		27,165.91			19,165.91
12	PORKCHOP PRODUCTIONS		06/10/22	AP	PJ	0142388	475.00		27,640.91			19,640.91
12	RIVERBANKS ZOO AND GARDEN		06/10/22	AP	PJ	0142387	293.75		27,934.66			19,934.66
12	AJE#164 TO ZERO OUT STATE AID		06/18/22	GJ	JE			2.84	27,931.82			19,931.82
12	GALE		07/15/22	AP	PJ	0142866	182.34		28,114.16			20,114.16
12	GALE		07/15/22	AP	PJ	0142865	55.48		28,169.64			20,169.64
12	INGRAM LIBRARY SERVICE		07/16/22	AP	PJ	0142971	94.22		28,263.86			20,263.86
12	INGRAM LIBRARY SERVICE		07/16/22	AP	PJ	0142970	17.62		28,281.48			20,281.48
12	INGRAM LIBRARY SERVICE		07/16/22	AP	PJ	0142969	4.05		28,285.53			20,285.53
	Total In House Expense						28,288.37	2.84	28,285.53	.00	.00	20,285.53
006-005-04520-05778	State Aid - Salaries											
	Total State Aid - Salaries						.00	.00	.00	.00	.00	.00
006-005-04520-05779	State Aid - Benefits											
	Total State Aid - Benefits						.00	.00	.00	.00	.00	.00
04600	Federal - Fema											
006-005-04600-06000	Hurricane Florence											
12	DILLON TRACTOR & IMPLEMENT CO.		07/16/22	AP	PJ	0142992	11,986.92		11,986.92			11,986.92
	Total Hurricane Florence						11,986.92	.00	11,986.92	.00	.00	11,986.92
006-005-04600-06010	Emergency Prot.Measures Cat.B											
	Total Emergency Prot.Measures Cat.B						.00	.00	.00	.00	.00	.00
04644	Soil Conservation District											
006-005-04644-05410	Salaries, Part-Time											(5,221.00)
01	SALARIES, PART-TIME		07/09/21	PR	JE	07/09/21	200.80		200.80			(5,020.20)
01	SALARIES, PART-TIME		07/23/21	PR	JE	07/23/21	200.80		401.60			(4,819.40)
02	SALARIES, PART-TIME		08/06/21	PR	JE	08/06/21	200.80		602.40			(4,618.60)
02	SALARIES, PART-TIME		08/20/21	PR	JE	08/20/21	200.80		803.20			(4,417.80)
03	SALARIES, PART-TIME		09/03/21	PR	JE	09/03/21	200.80		1,004.00			(4,217.00)
03	SALARIES, PART-TIME		09/17/21	PR	JE	09/17/21	200.80		1,204.80			(4,016.20)
04	SALARIES, PART-TIME		10/01/21	PR	JE	10/01/21	200.80		1,405.60			(3,815.40)
04	SALARIES, PART-TIME		10/15/21	PR	JE	10/15/21	200.80		1,606.40			(3,614.60)
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	200.80		1,807.20			(3,413.80)
05	SALARIES, PART-TIME		11/12/21	PR	JE	11/12/21	200.80		2,008.00			(3,213.00)
05	SALARIES, PART-TIME		11/24/21	PR	JE	11/24/21	200.80		2,208.80			(3,012.20)
06	SALARIES, PART-TIME		12/09/21	PR	JE	12/09/21	50.00		2,258.80			(2,962.20)
06	SALARIES, PART-TIME		12/10/21	PR	JE	12/10/21	200.80		2,459.60			(2,761.40)
06	SALARIES, PART-TIME		12/23/21	PR	JE	12/23/21	200.80		2,660.40			(2,560.60)
07	SALARIES, PART-TIME		01/07/22	PR	JE	01/07/22	200.80		2,861.20			(2,359.80)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04644	Soil Conservation District											
006-005-04644-05410	Salaries, Part-Time								3,062.00			(2,159.00)
07	SALARIES, PART-TIME		01/21/22	PR	JE	01/21/22	200.80		3,062.00			(2,159.00)
08	SALARIES, PART-TIME		02/04/22	PR	JE	02/04/22	200.80		3,262.80			(1,958.20)
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	200.80		3,463.60			(1,757.40)
09	SALARIES, PART-TIME		03/04/22	PR	JE	03/04/22	200.80		3,664.40			(1,556.60)
09	SALARIES, PART-TIME		03/18/22	PR	JE	03/18/22	200.80		3,865.20			(1,355.80)
10	SALARIES, PART-TIME		04/01/22	PR	JE	04/01/22	200.80		4,066.00			(1,155.00)
10	SALARIES, PART-TIME		04/15/22	PR	JE	04/15/22	200.80		4,266.80			(954.20)
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	200.80		4,467.60			(753.40)
11	SALARIES, PART-TIME		05/13/22	PR	JE	05/13/22	200.80		4,668.40			(552.60)
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	200.80		4,869.20			(351.80)
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	200.80		5,070.00			(151.00)
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	200.80		5,270.80			49.80
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		172.69		5,443.49			222.49
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			158.63	5,284.86			63.86
	Total Salaries, Part-Time						5,443.49	158.63	5,284.86	.00	.00	63.86
006-005-04644-05461	Employer Fica Fringe											(399.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	12.45		12.45			(386.55)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	2.91		15.36			(383.64)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	12.45		27.81			(371.19)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	2.91		30.72			(368.28)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	12.45		43.17			(355.83)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	2.91		46.08			(352.92)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	12.45		58.53			(340.47)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	2.91		61.44			(337.56)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	12.45		73.89			(325.11)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	2.91		76.80			(322.20)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	12.45		89.25			(309.75)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	2.91		92.16			(306.84)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	12.45		104.61			(294.39)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	2.91		107.52			(291.48)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	12.45		119.97			(279.03)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	2.91		122.88			(276.12)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	12.45		135.33			(263.67)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	2.91		138.24			(260.76)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	12.45		150.69			(248.31)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	2.91		153.60			(245.40)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	12.45		166.05			(232.95)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	2.91		168.96			(230.04)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	3.10		172.06			(226.94)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	.73		172.79			(226.21)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	12.45		185.24			(213.76)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	2.91		188.15			(210.85)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	12.45		200.60			(198.40)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	2.91		203.51			(195.49)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	8.31		211.82			(187.18)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	1.94		213.76			(185.24)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	8.31		222.07			(176.93)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	1.94		224.01			(174.99)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	8.31		232.32			(166.68)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	1.94		234.26			(164.74)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04644	- Soil Conservation District											
006-005-04644-05461	Employer Fica Fringe											
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	12.45		246.71			(152.29)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	2.91		249.62			(149.38)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	12.45		262.07			(136.93)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	2.91		264.98			(134.02)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	12.45		277.43			(121.57)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	2.91		280.34			(118.66)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	12.45		292.79			(106.21)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	2.91		295.70			(103.30)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	12.45		308.15			(90.85)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	2.91		311.06			(87.94)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	12.45		323.51			(75.49)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	2.91		326.42			(72.58)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	12.45		338.87			(60.13)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	2.91		341.78			(57.22)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	12.45		354.23			(44.77)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	2.91		357.14			(41.86)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	12.45		369.59			(29.41)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	2.91		372.50			(26.50)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	12.45		384.95			(14.05)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	2.91		387.86			(11.14)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		13.21		401.07			2.07
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			12.13	388.94			(10.06)
	Total Employer Fica Fringe						401.07	12.13	388.94	.00	.00	(10.06)
006-005-04644-05466	Reg Retirement Fringe											
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	31.24		31.24			(833.76)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	31.24		62.48			(802.52)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	31.24		93.72			(771.28)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	31.24		124.96			(740.04)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	31.24		156.20			(708.80)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	31.24		187.44			(677.56)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	31.24		218.68			(646.32)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	31.24		249.92			(615.08)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	33.25		283.17			(581.83)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	33.25		316.42			(548.58)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	33.25		349.67			(515.33)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	33.25		382.92			(482.08)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	33.25		416.17			(448.83)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	33.25		449.42			(415.58)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	33.25		482.67			(382.33)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	33.25		515.92			(349.08)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	33.25		549.17			(315.83)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	33.25		582.42			(282.58)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	33.25		615.67			(249.33)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	33.25		648.92			(216.08)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	33.25		682.17			(182.83)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	33.25		715.42			(149.58)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	33.25		748.67			(116.33)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	33.25		781.92			(83.08)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	33.25		815.17			(49.83)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	33.25		848.42			(16.58)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04644 - Soil Conservation District											
006-005-04644-05466 Reg Retirement Fringe								878.63			13.63
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		30.21		878.63			13.63
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			26.27	852.36			(12.64)
Total Reg Retirement Fringe						878.63	26.27	852.36	.00	.00	(12.64)
04646 - Veterans Affairs											
006-005-04646-05400 Salaries, Regular											(60,953.00)
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	1,346.16		1,346.16			(59,606.84)
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	1,346.16		2,692.32			(58,260.68)
02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	1,346.16		4,038.48			(56,914.52)
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	1,346.16		5,384.64			(55,568.36)
03	SALARIES, REGULAR	09/03/21	PR	JE	09/03/21	1,346.16		6,730.80			(54,222.20)
03	SALARIES, REGULAR	09/17/21	PR	JE	09/17/21	1,346.16		8,076.96			(52,876.04)
04	SALARIES, REGULAR	10/01/21	PR	JE	10/01/21	1,346.16		9,423.12			(51,529.88)
04	SALARIES, REGULAR	10/15/21	PR	JE	10/15/21	1,346.16		10,769.28			(50,183.72)
04	SALARIES, REGULAR	10/29/21	PR	JE	10/29/21	1,346.16		12,115.44			(48,837.56)
05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	1,346.16		13,461.60			(47,491.40)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	1,346.16		14,807.76			(46,145.24)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	300.00		15,107.76			(45,845.24)
06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	1,346.16		16,453.92			(44,499.08)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	1,346.16		17,800.08			(43,152.92)
07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	1,346.16		19,146.24			(41,806.76)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	1,346.16		20,492.40			(40,460.60)
08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	1,346.16		21,838.56			(39,114.44)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	1,548.08		23,386.64			(37,566.36)
09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	1,548.08		24,934.72			(36,018.28)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	1,548.08		26,482.80			(34,470.20)
10	SALARIES, REGULAR	04/01/22	PR	JE	04/01/22	1,548.08		28,030.88			(32,922.12)
10	SALARIES, REGULAR	04/15/22	PR	JE	04/15/22	1,548.08		29,578.96			(31,374.04)
10	SALARIES, REGULAR	04/29/22	PR	JE	04/29/22	1,548.08		31,127.04			(29,825.96)
11	SALARIES, REGULAR	05/13/22	PR	JE	05/13/22	1,548.08		32,675.12			(28,277.88)
11	SALARIES, REGULAR	05/27/22	PR	JE	05/27/22	1,548.08		34,223.20			(26,729.80)
12	SALARIES, REGULAR	06/10/22	PR	JE	06/10/22	1,548.08		35,771.28			(25,181.72)
12	SALARIES, REGULAR	06/24/22	PR	JE	06/24/22	1,548.08		37,319.36			(23,633.64)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		1,331.35		38,650.71			(22,302.29)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			1,063.47	37,587.24			(23,365.76)
Total Salaries, Regular						38,650.71	1,063.47	37,587.24	.00	.00	(23,365.76)
006-005-04646-05410 Salaries, Part-Time											
07	SALARIES, PART-TIME	01/07/22	GJ	JE	01/07/22	438.00		438.00			438.00
07	SALARIES, PART-TIME	01/21/22	PR	JE	01/21/22	444.00		882.00			882.00
Total Salaries, Part-Time						882.00	.00	882.00	.00	.00	882.00
006-005-04646-05461 Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE	07/09/21	PR	JE	07/09/21	79.48		79.48			(4,583.52)
01	ER MEDICARE FRINGE	07/09/21	PR	JE	07/09/21	18.59		98.07			(4,564.93)
01	ER SOCIAL SECURITY FRINGE	07/23/21	PR	JE	07/23/21	79.48		177.55			(4,485.45)
01	ER MEDICARE FRINGE	07/23/21	PR	JE	07/23/21	18.59		196.14			(4,466.86)
02	ER SOCIAL SECURITY FRINGE	08/06/21	PR	JE	08/06/21	79.48		275.62			(4,387.38)
02	ER MEDICARE FRINGE	08/06/21	PR	JE	08/06/21	18.59		294.21			(4,368.79)
02	ER SOCIAL SECURITY FRINGE	08/20/21	PR	JE	08/20/21	79.48		373.69			(4,289.31)
02	ER MEDICARE FRINGE	08/20/21	PR	JE	08/20/21	18.59		392.28			(4,270.72)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04646 - Veterans Affairs											
006-005-04646-05461 Employer Fica Fringe								471.76			(4,191.24)
03	ER SOCIAL SECURITY FRINGE	09/03/21	PR	JE	09/03/21	79.48		471.76			(4,191.24)
03	ER MEDICARE FRINGE	09/03/21	PR	JE	09/03/21	18.59		490.35			(4,172.65)
03	ER SOCIAL SECURITY FRINGE	09/17/21	PR	JE	09/17/21	79.48		569.83			(4,093.17)
03	ER MEDICARE FRINGE	09/17/21	PR	JE	09/17/21	18.59		588.42			(4,074.58)
04	ER SOCIAL SECURITY FRINGE	10/01/21	PR	JE	10/01/21	79.48		667.90			(3,995.10)
04	ER MEDICARE FRINGE	10/01/21	PR	JE	10/01/21	18.59		686.49			(3,976.51)
04	ER SOCIAL SECURITY FRINGE	10/15/21	PR	JE	10/15/21	79.48		765.97			(3,897.03)
04	ER MEDICARE FRINGE	10/15/21	PR	JE	10/15/21	18.59		784.56			(3,878.44)
04	ER SOCIAL SECURITY FRINGE	10/29/21	PR	JE	10/29/21	83.46		868.02			(3,794.98)
04	ER MEDICARE FRINGE	10/29/21	PR	JE	10/29/21	19.52		887.54			(3,775.46)
05	ER SOCIAL SECURITY FRINGE	11/12/21	PR	JE	11/12/21	79.48		967.02			(3,695.98)
05	ER MEDICARE FRINGE	11/12/21	PR	JE	11/12/21	18.59		985.61			(3,677.39)
05	ER SOCIAL SECURITY FRINGE	11/24/21	PR	JE	11/24/21	79.48		1,065.09			(3,597.91)
05	ER MEDICARE FRINGE	11/24/21	PR	JE	11/24/21	18.59		1,083.68			(3,579.32)
06	ER SOCIAL SECURITY FRINGE	12/09/21	PR	JE	12/09/21	18.60		1,102.28			(3,560.72)
06	ER MEDICARE FRINGE	12/09/21	PR	JE	12/09/21	4.35		1,106.63			(3,556.37)
06	ER SOCIAL SECURITY FRINGE	12/10/21	PR	JE	12/10/21	79.48		1,186.11			(3,476.89)
06	ER MEDICARE FRINGE	12/10/21	PR	JE	12/10/21	18.59		1,204.70			(3,458.30)
06	ER SOCIAL SECURITY FRINGE	12/23/21	PR	JE	12/23/21	79.48		1,284.18			(3,378.82)
06	ER MEDICARE FRINGE	12/23/21	PR	JE	12/23/21	18.59		1,302.77			(3,360.23)
07	ER SOCIAL SECURITY FRINGE	01/07/22	PR	JE	01/07/22	106.85		1,409.62			(3,253.38)
07	ER MEDICARE FRINGE	01/07/22	PR	JE	01/07/22	24.99		1,434.61			(3,228.39)
07	ER SOCIAL SECURITY FRINGE	01/21/22	PR	JE	01/21/22	107.23		1,541.84			(3,121.16)
07	ER MEDICARE FRINGE	01/21/22	PR	JE	01/21/22	25.08		1,566.92			(3,096.08)
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	79.70		1,646.62			(3,016.38)
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	18.64		1,665.26			(2,997.74)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	92.22		1,757.48			(2,905.52)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	21.57		1,779.05			(2,883.95)
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	92.22		1,871.27			(2,791.73)
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	21.57		1,892.84			(2,770.16)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	92.22		1,985.06			(2,677.94)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	21.57		2,006.63			(2,656.37)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	92.22		2,098.85			(2,564.15)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	21.57		2,120.42			(2,542.58)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	92.22		2,212.64			(2,450.36)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	21.57		2,234.21			(2,428.79)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	95.98		2,330.19			(2,332.81)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	22.45		2,352.64			(2,310.36)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	92.22		2,444.86			(2,218.14)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	21.57		2,466.43			(2,196.57)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	92.22		2,558.65			(2,104.35)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	21.57		2,580.22			(2,082.78)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	92.22		2,672.44			(1,990.56)
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	21.57		2,694.01			(1,968.99)
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	92.22		2,786.23			(1,876.77)
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	21.57		2,807.80			(1,855.20)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		97.85		2,905.65			(1,757.35)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			77.47	2,828.18			(1,834.82)
Total Employer Fica Fringe						2,905.65	77.47	2,828.18	.00	.00	(1,834.82)
006-005-04646-05466 Reg Retirement Fringe											(10,094.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04646 - Veterans Affairs												
006-005-04646-05466	Reg Retirement Fringe								209.46			(9,884.54)
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	209.46		209.46			(9,884.54)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	209.46		418.92			(9,675.08)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	209.46		628.38			(9,465.62)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	209.46		837.84			(9,256.16)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	209.46		1,047.30			(9,046.70)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	209.46		1,256.76			(8,837.24)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	209.46		1,466.22			(8,627.78)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	209.46		1,675.68			(8,418.32)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	222.92		1,898.60			(8,195.40)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	222.92		2,121.52			(7,972.48)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	222.92		2,344.44			(7,749.56)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	222.92		2,567.36			(7,526.64)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	222.92		2,790.28			(7,303.72)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	295.45		3,085.73			(7,008.27)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	296.45		3,382.18			(6,711.82)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	222.92		3,605.10			(6,488.90)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	256.36		3,861.46			(6,232.54)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	256.36		4,117.82			(5,976.18)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	256.36		4,374.18			(5,719.82)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	256.36		4,630.54			(5,463.46)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	256.36		4,886.90			(5,207.10)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	256.36		5,143.26			(4,950.74)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	256.36		5,399.62			(4,694.38)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	256.36		5,655.98			(4,438.02)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	256.36		5,912.34			(4,181.66)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	256.36		6,168.70			(3,925.30)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		233.78		6,402.48			(3,691.52)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			176.11	6,226.37			(3,867.63)
	Total Reg Retirement Fringe						6,402.48	176.11	6,226.37	.00	.00	(3,867.63)
006-005-04646-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		526.22		526.22			(12,102.78)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		526.22		1,052.44			(11,576.56)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		526.22		1,578.66			(11,050.34)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		526.22		2,104.88			(10,524.12)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		526.22		2,631.10			(9,997.90)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		526.22		3,157.32			(9,471.68)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		496.02		3,653.34			(8,975.66)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		496.02		4,149.36			(8,479.64)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		496.02		4,645.38			(7,983.62)
10	HLTH INS APR 2022		04/10/22	GJ	JE		496.02		5,141.40			(7,487.60)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		496.02		5,637.42			(6,991.58)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		496.02		6,133.44			(6,495.56)
	Total Health Ins Fringe						6,133.44	.00	6,133.44	.00	.00	(6,495.56)
006-005-04646-05500 Supplies, Office												
12	HAMILTONS		07/15/22	AP	PJ	0142887	141.86		141.86			(858.14)
12	HAMILTONS		07/15/22	AP	PJ	0142886	29.15		171.01			(828.99)
12	HAMILTONS		07/15/22	AP	PJ	0142885	41.76		212.77			(787.23)
12	HAMILTONS		07/15/22	AP	PJ	0142884	35.20		247.97			(752.03)
12	HAMILTONS		07/15/22	AP	PJ	0142883	23.71		271.68			(728.32)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04646 - Veterans Affairs											
006-005-04646-05500	Supplies, Office							314.55			(685.45)
12	HAMILTONS	07/15/22	AP	PJ	0142882	42.87		314.55			(685.45)
12	HAMILTONS	07/15/22	AP	PJ	0142881	75.58		390.13			(609.87)
	Total Supplies, Office					390.13	.00	390.13	.00	.00	(609.87)
006-005-04646-05600 Professional Services											
08	SECURITY CENTRAL	02/02/22	AP	PJ	0140121	324.96		324.96			(1,000.00)
	Total Professional Services					324.96	.00	324.96	.00	.00	(675.04)
006-005-04646-05605 Telephone											
01	AT & T	07/13/21	AP	PJ	0136790	112.95		112.95			(1,887.05)
01	WINDSTREAM	07/24/21	AP	PJ	0137016	7.75		120.70			(1,879.30)
02	AT & T	08/05/21	AP	PJ	0137265	53.50		174.20			(1,825.80)
02	AT & T	08/05/21	AP	PJ	0137264	13.95		188.15			(1,811.85)
02	DEPT OF ADMINISTRATION	08/05/21	AP	PJ	0137209	10.75		198.90			(1,801.10)
02	AT & T	08/11/21	AP	PJ	0137326	112.95		311.85			(1,688.15)
02	WINDSTREAM	08/18/21	AP	PJ	0137474	7.53		319.38			(1,680.62)
02	AT & T	08/25/21	AP	PJ	0137628	13.90		333.28			(1,666.72)
03	DEPT OF ADMINISTRATION	09/02/21	AP	PJ	0137676	10.75		344.03			(1,655.97)
03	AT & T	09/03/21	AP	PJ	0137704	53.50		397.53			(1,602.47)
03	AT & T	09/15/21	AP	PJ	0137881	112.95		510.48			(1,489.52)
03	WINDSTREAM	09/22/21	AP	PJ	0138047	7.67		518.15			(1,481.85)
03	AT & T	09/23/21	AP	PJ	0138095	112.90		631.05			(1,368.95)
03	DEPT OF ADMINISTRATION	09/29/21	AP	PJ	0138141	10.75		641.80			(1,358.20)
04	AT & T	10/06/21	AP	PJ	0138303	53.50		695.30			(1,304.70)
04	WINDSTREAM	10/20/21	AP	PJ	0138442	4.28		699.58			(1,300.42)
04	AT & T	10/20/21	AP	PJ	0138437	112.95		812.53			(1,187.47)
04	DEPT OF ADMINISTRATION	10/27/21	AP	PJ	0138626	10.75		823.28			(1,176.72)
04	AT & T	10/28/21	AP	PJ	0138673	13.83		837.11			(1,162.89)
05	AT & T	11/03/21	AP	PJ	0138721	53.50		890.61			(1,109.39)
05	AT & T	11/10/21	AP	PJ	0138869	162.95		1,053.56			(946.44)
05	WINDSTREAM	11/18/21	AP	PJ	0139023	9.99		1,063.55			(936.45)
05	AT & T	11/23/21	AP	PJ	0139148	13.85		1,077.40			(922.60)
06	AT & T	12/01/21	AP	PJ	0139190	53.50		1,130.90			(869.10)
06	DEPT OF ADMINISTRATION	12/01/21	AP	PJ	0139174	10.75		1,141.65			(858.35)
06	AT & T	12/14/21	AP	PJ	0139417	162.95		1,304.60			(695.40)
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139517	89.13		1,393.73			(606.27)
06	AT & T	12/21/21	AP	PJ	0139604	13.85		1,407.58			(592.42)
06	WINDSTREAM	12/21/21	AP	PJ	0139568	9.46		1,417.04			(582.96)
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139564	10.75		1,427.79			(572.21)
07	AT & T	01/13/22	AP	PJ	0139844	53.50		1,481.29			(518.71)
07	AT & T	01/13/22	AP	PJ	0139798	162.95		1,644.24			(355.76)
07	AT & T	01/20/22	AP	PJ	0139937	13.77		1,658.01			(341.99)
07	WINDSTREAM	01/20/22	AP	PJ	0139927	14.75		1,672.76			(327.24)
08	DEPT OF ADMINISTRATION	02/02/22	AP	PJ	0140152	10.75		1,683.51			(316.49)
08	AT & T	02/08/22	AP	PJ	0140263	63.49		1,747.00			(253.00)
08	AT & T	02/09/22	AP	PJ	0140278	162.95		1,909.95			(90.05)
08	WINDSTREAM	02/16/22	AP	PJ	0140425	6.53		1,916.48			(83.52)
08	AT & T	02/24/22	AP	PJ	0140565	13.79		1,930.27			(69.73)
09	DEPT OF ADMINISTRATION	03/02/22	AP	PJ	0140631	10.75		1,941.02			(58.98)
09	AT & T	03/03/22	AP	PJ	0140680	53.50		1,994.52			(5.48)
09	WINDSTREAM	03/16/22	AP	PJ	0140976	6.40		2,000.92			.92

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04646 - Veterans Affairs												
006-005-04646-05605	Telephone								2,163.87			163.87
09	AT & T		03/16/22	AP	PJ	0140972	162.95		2,163.87			163.87
09	AT & T		03/24/22	AP	PJ	0141110	13.79		2,177.66			177.66
09	AT & T		03/31/22	AP	PJ	0141176	53.50		2,231.16			231.16
10	AT & T		04/12/22	AP	PJ	0141351	162.95		2,394.11			394.11
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		2,404.86			404.86
10	WINDSTREAM		04/20/22	AP	PJ	0141507	12.76		2,417.62			417.62
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		2,428.37			428.37
10	AT & T		04/28/22	AP	PJ	0141672	13.76		2,442.13			442.13
11	AT & T		05/05/22	AP	PJ	0141793	53.50		2,495.63			495.63
11	AT & T		05/12/22	AP	PJ	0141836	182.95		2,678.58			678.58
11	WINDSTREAM		05/18/22	AP	PJ	0141927	9.59		2,688.17			688.17
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	46.39		2,734.56			734.56
12	AT & T		06/07/22	AP	PJ	0142310	53.50		2,788.06			788.06
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		2,798.81			798.81
12	WINDSTREAM		06/15/22	AP	PJ	0142478	7.74		2,806.55			806.55
12	AT & T		06/15/22	AP	PJ	0142476	182.95		2,989.50			989.50
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		3,000.25			1,000.25
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	62.53		3,062.78			1,062.78
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		16.16	3,046.62			1,046.62
12	AT & T		07/16/22	AP	PJ	0142949	53.50		3,100.12			1,100.12
	Total Telephone						3,116.28	16.16	3,100.12	.00	.00	1,100.12
006-005-04646-05606	Postage											(100.00)
	Total Postage						.00	.00	.00	.00	.00	(100.00)
006-005-04646-05610	Training, Travel, Meals											(2,500.00)
02	AMBER M. GOINGS		08/18/21	AP	PJ	0137468	106.96		106.96			(2,393.04)
04	AMBER M. GOINGS		10/20/21	AP	PJ	0138435	276.56		383.52			(2,116.48)
07	AMBER M. GOINGS		01/27/22	AP	PJ	0140027	123.12		506.64			(1,993.36)
09	SCACVAO		03/24/22	AP	PJ	0141107	50.00		556.64			(1,943.36)
11	AMBER M. GOINGS		05/04/22	AP	PJ	0141757	180.62		737.26			(1,762.74)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142029	540.06		1,277.32			(1,222.68)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142028	14.99		1,292.31			(1,207.69)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142412	32.40		1,324.71			(1,175.29)
	Total Training, Travel, Meals						1,324.71	.00	1,324.71	.00	.00	(1,175.29)
006-005-04646-05615	Advertising											(200.00)
06	HERALD ADVOCATE ADV. PAYMENTS		12/08/21	AP	PJ	0139380	50.00		50.00			(150.00)
	Total Advertising						50.00	.00	50.00	.00	.00	(150.00)
006-005-04646-05637	O&m Equipment											(450.00)
	Total O&m Equipment						.00	.00	.00	.00	.00	(450.00)
006-005-04646-05640	Rentals											
01	POSTMASTER		07/13/21	AP	PJ	0136793	92.00		92.00			92.00
	Total Rentals						92.00	.00	92.00	.00	.00	92.00
006-005-04646-05690	Dues & Subscriptions											(300.00)
03	VETERANS INFORMATION SERVICE		09/29/21	AP	PJ	0138167	28.00		28.00			(272.00)
	Total Dues & Subscriptions						28.00	.00	28.00	.00	.00	(272.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
	04646	Veterans Affairs										
006-005-04646-05769	Equipment Lease											(1,350.00)
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	53.38		53.38			(1,296.62)
01	XEROX CORPORATION		07/14/21	AP	PJ	0136812	41.83		95.21			(1,254.79)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	53.38		148.59			(1,201.41)
02	XEROX CORPORATION		08/19/21	AP	PJ	0137512	35.05		183.64			(1,166.36)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	53.38		237.02			(1,112.98)
03	XEROX CORPORATION		09/23/21	AP	PJ	0138081	34.13		271.15			(1,078.85)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	53.38		324.53			(1,025.47)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	53.38		377.91			(972.09)
05	XEROX CORPORATION		11/18/21	AP	PJ	0139054	46.87		424.78			(925.22)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	53.38		478.16			(871.84)
06	XEROX CORPORATION		12/21/21	AP	PJ	0139591	60.54		538.70			(811.30)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	53.38		592.08			(757.92)
07	XEROX CORPORATION		01/19/22	AP	PJ	0139921	55.66		647.74			(702.26)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	53.38		701.12			(648.88)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	53.38		754.50			(595.50)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	53.38		807.88			(542.12)
10	XEROX CORPORATION		04/06/22	AP	PJ	0141281	46.63		854.51			(495.49)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	53.38		907.89			(442.11)
11	XEROX CORPORATION		05/12/22	AP	PJ	0141865	65.26		973.15			(376.85)
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	53.38		1,026.53			(323.47)
	Total Equipment Lease						1,026.53	.00	1,026.53	.00	.00	(323.47)
006-005-04646-05940	Other Charges/State Funding											(5,000.00)
02	QUICK COPY CENTER		08/25/21	AP	PJ	0137599	76.48		76.48			(4,923.52)
02	JESSICA HANNAN		08/26/21	AP	PJ	0137646	200.00		276.48			(4,723.52)
05	JESSICA HANNAN		11/09/21	AP	PJ	0138854	650.00		926.48			(4,073.52)
06	WE GET IT TOGETHER		12/02/21	AP	PJ	0139274	2,695.00		3,621.48			(1,378.52)
07	COMPLETE PROTECTION SERVICE		01/27/22	AP	PJ	0140051	145.80		3,767.28			(1,232.72)
09	SANDHILL TELEPHONE COOPERATIVE		03/17/22	AP	PJ	0141027	1,267.20		5,034.48			34.48
	Total Other Charges/State Funding						5,034.48	.00	5,034.48	.00	.00	34.48
	04690 - 911/Dispatch											
006-005-04690-05400	Salaries, Regular											(226,349.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	8,649.00		8,649.00			(217,700.00)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	11,884.38		20,533.38			(205,815.62)
01	AJE#21 CMRS 911 MNGR SAL 07/21		07/24/21	GJ	JE			3,968.33	16,565.05			(209,783.95)
01	AJE#20 CMRS 911 DIR SAL 07/21		07/24/21	GJ	JE			602.48	15,962.57			(210,386.43)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	11,447.79		27,410.36			(198,938.64)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	12,211.98		39,622.34			(186,726.66)
02	AJE#23 CMRS 911 MNGR SAL 08/21		08/21/21	GJ	JE			3,829.50	35,792.84			(190,556.16)
02	AJE#22 CMRS 911 DIR SAL 08/21		08/21/21	GJ	JE			2,717.87	33,074.97			(193,274.03)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	12,150.75		45,225.72			(181,123.28)
03	AJE#32 911 ASST MNG 1ST QTR 22		09/05/21	GJ	JE			5,132.19	40,093.53			(186,255.47)
03	AJE#31 POST 911 MNGR SAL 09/21		09/05/21	GJ	JE			5,539.00	34,554.53			(191,794.47)
03	AJE#30 POST 911 DIR SAL 09/21		09/05/21	GJ	JE			2,717.87	31,836.66			(194,512.34)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	11,072.61		42,909.27			(183,439.73)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	10,655.55		53,564.82			(172,784.18)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	11,367.19		64,932.01			(161,416.99)
04	AJE#51 911 MANAGER SAL OCT 21		10/16/21	GJ	JE			6,139.91	58,792.10			(167,556.90)
04	AJE#50 911 DIR SALARY OCT 21		10/16/21	GJ	JE			4,833.26	53,958.84			(172,390.16)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	14,869.83		68,828.67			(157,520.33)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04690 - 911/Dispatch											
006-005-04690-05400 Salaries, Regular								79,591.38			(146,757.62)
05	SALARIES, REGULAR	11/12/21	PR	JE	11/12/21	10,762.71		79,591.38			(146,757.62)
05	SALARIES, REGULAR	11/24/21	PR	JE	11/24/21	10,814.03		90,405.41			(135,943.59)
05	AJE#59 911MNG SAL NOV 21	11/27/21	GJ	JE			4,360.99	86,044.42			(140,304.58)
05	AJE#58 POST 911DIR SAL NOV 21	11/27/21	GJ	JE			2,717.87	83,326.55			(143,022.45)
06	SALARIES, REGULAR	12/09/21	PR	JE	12/09/21	950.00		84,276.55			(142,072.45)
06	SALARIES, REGULAR	12/10/21	PR	JE	12/10/21	14,583.33		98,859.88			(127,489.12)
06	SALARIES, REGULAR	12/23/21	PR	JE	12/23/21	11,158.13		110,018.01			(116,330.99)
06	AJE#68 ASST MNG SAL 2ND QTR 21	12/27/21	GJ	JE			4,343.03	105,674.98			(120,674.02)
06	AJE#67 POST DB MNG SAL 12/21	12/27/21	GJ	JE			4,710.05	100,964.93			(125,384.07)
06	AJE#66 POST 911 DIR SAL 12/21	12/27/21	GJ	JE			2,717.87	98,247.06			(128,101.94)
07	SALARIES, REGULAR	01/07/22	PR	JE	01/07/22	14,492.78		112,739.84			(113,609.16)
07	SALARIES, REGULAR	01/21/22	PR	JE	01/21/22	11,651.94		124,391.78			(101,957.22)
07	AJE#78 911 MNG SAL 01/22	01/30/22	GJ	JE			4,006.00	120,385.78			(105,963.22)
07	AJE#77 911 DIR SALARY 01/22	01/30/22	GJ	JE			2,717.87	117,667.91			(108,681.09)
08	SALARIES, REGULAR	02/04/22	PR	JE	02/04/22	12,327.15		129,995.06			(96,353.94)
08	SALARIES, REGULAR	02/18/22	PR	JE	02/18/22	11,730.15		141,725.21			(84,623.79)
08	AJE#90 POST DTB MNG SAL FEB 22	02/26/22	GJ	JE			4,164.88	137,560.33			(88,788.67)
08	AJE#89 POST 911 DIR SAL FEB 22	02/26/22	GJ	JE			3,315.06	134,245.27			(92,103.73)
09	SALARIES, REGULAR	03/04/22	PR	JE	03/04/22	13,280.08		147,525.35			(78,823.65)
09	SALARIES, REGULAR	03/18/22	PR	JE	03/18/22	11,661.58		159,186.93			(67,162.07)
10	SALARIES, REGULAR	04/01/22	PR	JE	04/01/22	12,620.92		171,807.85			(54,541.15)
10	SALARIES, REGULAR	04/15/22	PR	JE	04/15/22	13,593.95		185,401.80			(40,947.20)
10	SALARIES, REGULAR	04/29/22	PR	JE	04/29/22	13,984.66		199,386.46			(26,962.54)
11	SALARIES, REGULAR	05/13/22	PR	JE	05/13/22	12,179.18		211,565.64			(14,783.36)
11	SALARIES, REGULAR	05/27/22	PR	JE	05/27/22	12,422.49		223,988.13			(2,360.87)
12	SALARIES, REGULAR	06/10/22	PR	JE	06/10/22	12,799.61		236,787.74			10,438.74
12	SALARIES, REGULAR	06/24/22	PR	JE	06/24/22	13,238.62		250,026.36			23,677.36
12	AJE#147 911 ASST MNG 4TH QTR	06/27/22	GJ	JE			5,423.43	244,602.93			18,253.93
12	AJE#146 911 ASST MNG 3RD QTR	06/27/22	GJ	JE			4,891.62	239,711.31			13,362.31
12	AJE#145 911 MNGR SAL JUNE 22	06/27/22	GJ	JE			4,133.65	235,577.66			9,228.66
12	AJE# 144 911 MNGR SAL MAY 22	06/27/22	GJ	JE			4,288.70	231,288.96			4,939.96
12	AJE#143 911 MNGR SAL APR 22	06/27/22	GJ	JE			6,463.61	224,825.35			(1,523.65)
12	AJE#142 911 MNGR SAL MAR 22	06/27/22	GJ	JE			4,566.01	220,259.34			(6,089.66)
12	AJE#141 911 DIR SALARY JUN 22	06/27/22	GJ	JE			3,212.25	217,047.09			(9,301.91)
12	AJE#140 911 DIR SALARY MAY 22	06/27/22	GJ	JE			3,212.25	213,834.84			(12,514.16)
12	AJE#139 911 DIR SAL APR 2022	06/27/22	GJ	JE			5,574.83	208,260.01			(18,088.99)
12	AJE#138 911 DIR SAL MAR 2022	06/27/22	GJ	JE			3,212.25	205,047.76			(21,301.24)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		574.03		205,621.79			(20,727.21)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			1,014.64	204,607.15			(21,741.85)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		8,886.96		213,494.11			(12,854.89)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			6,974.62	206,519.49			(19,829.51)
Total Salaries, Regular						328,021.38	121,501.89	206,519.49	.00	.00	(19,829.51)
006-005-04690-05410 Salaries, Part-Time											
01	SALARIES, PART-TIME	07/09/21	PR	JE	07/09/21	179.63		179.63			(11,600.37)
01	SALARIES, PART-TIME	07/23/21	PR	JE	07/23/21	58.89		238.52			(11,541.48)
02	SALARIES, PART-TIME	08/06/21	PR	JE	08/06/21	91.29		329.81			(11,450.19)
03	SALARIES, PART-TIME	09/03/21	PR	JE	09/03/21	285.64		615.45			(11,164.55)
03	SALARIES, PART-TIME	09/17/21	PR	JE	09/17/21	326.86		942.31			(10,837.69)
04	SALARIES, PART-TIME	10/01/21	PR	JE	10/01/21	70.67		1,012.98			(10,767.02)
04	SALARIES, PART-TIME	10/15/21	PR	JE	10/15/21	141.35		1,154.33			(10,625.67)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04690 - 911/Dispatch											
006-005-04690-05410 Salaries, Part-Time								1,563.65			(10,216.35)
04	SALARIES, PART-TIME	10/29/21	PR	JE	10/29/21	409.32		1,563.65			(10,216.35)
05	SALARIES, PART-TIME	11/12/21	PR	JE	11/12/21	35.34		1,598.99			(10,181.01)
06	SALARIES, PART-TIME	12/10/21	PR	JE	12/10/21	176.68		1,775.67			(10,004.33)
07	SALARIES, PART-TIME	01/07/22	PR	JE	01/07/22	11.78		1,787.45			(9,992.55)
07	SALARIES, PART-TIME	01/21/22	PR	JE	01/21/22	82.45		1,869.90			(9,910.10)
08	SALARIES, PART-TIME	02/04/22	PR	JE	02/04/22	371.04		2,240.94			(9,539.06)
10	SALARIES, PART-TIME	04/01/22	PR	JE	04/01/22	683.19		2,924.13			(8,855.87)
11	SALARIES, PART-TIME	05/13/22	PR	JE	05/13/22	688.86		3,612.99			(8,167.01)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		3,043.33		6,656.32			(5,123.68)
Total Salaries, Part-Time						6,656.32	.00	6,656.32	.00	.00	(5,123.68)
006-005-04690-05420 Salaries, Overtime											
01	SALARIES, OVERTIME	07/09/21	PR	JE	07/09/21	2,989.63		2,989.63			(40,952.00)
01	SALARIES, OVERTIME	07/23/21	PR	JE	07/23/21	2,080.51		5,070.14			(37,962.37)
02	SALARIES, OVERTIME	08/06/21	PR	JE	08/06/21	1,966.21		7,036.35			(35,881.86)
02	SALARIES, OVERTIME	08/20/21	PR	JE	08/20/21	2,767.90		9,804.25			(33,915.65)
03	SALARIES, OVERTIME	09/03/21	PR	JE	09/03/21	3,808.63		13,612.88			(31,147.75)
03	SALARIES, OVERTIME	09/17/21	PR	JE	09/17/21	5,193.64		18,806.52			(27,339.12)
04	SALARIES, OVERTIME	10/01/21	PR	JE	10/01/21	3,323.78		22,130.30			(22,145.48)
04	SALARIES, OVERTIME	10/15/21	PR	JE	10/15/21	2,588.81		24,719.11			(18,821.70)
04	SALARIES, OVERTIME	10/29/21	PR	JE	10/29/21	2,657.25		27,376.36			(16,232.89)
05	SALARIES, OVERTIME	11/12/21	PR	JE	11/12/21	2,494.20		29,870.56			(13,575.64)
05	SALARIES, OVERTIME	11/24/21	PR	JE	11/24/21	2,855.30		32,725.86			(11,081.44)
06	SALARIES, OVERTIME	12/10/21	PR	JE	12/10/21	1,872.35		34,598.21			(8,226.14)
06	SALARIES, OVERTIME	12/23/21	PR	JE	12/23/21	2,853.36		37,451.57			(6,353.79)
07	SALARIES, OVERTIME	01/07/22	PR	JE	01/07/22	351.02		37,802.59			(3,500.43)
07	SALARIES, OVERTIME	01/21/22	PR	JE	01/21/22	2,088.33		39,890.92			(3,149.41)
08	SALARIES, OVERTIME	02/04/22	PR	JE	02/04/22	2,501.75		42,392.67			(1,061.08)
08	SALARIES, OVERTIME	02/18/22	PR	JE	02/18/22	2,137.84		44,530.51			1,440.67
09	SALARIES, OVERTIME	03/04/22	PR	JE	03/04/22	2,288.65		46,819.16			3,578.51
09	SALARIES, OVERTIME	03/18/22	PR	JE	03/18/22	1,970.33		48,789.49			5,867.16
10	SALARIES, OVERTIME	04/01/22	PR	JE	04/01/22	2,306.08		51,095.57			7,837.49
10	SALARIES, OVERTIME	04/15/22	PR	JE	04/15/22	2,642.02		53,737.59			10,143.57
10	SALARIES, OVERTIME	04/29/22	PR	JE	04/29/22	2,400.87		56,138.46			12,785.59
11	SALARIES, OVERTIME	05/13/22	PR	JE	05/13/22	3,338.10		59,476.56			15,186.46
11	SALARIES, OVERTIME	05/27/22	PR	JE	05/27/22	2,237.63		61,714.19			18,524.56
12	SALARIES, OVERTIME	06/10/22	PR	JE	06/10/22	1,887.98		63,602.17			20,762.19
12	SALARIES, OVERTIME	06/24/22	PR	JE	06/24/22	5,062.34		68,664.51			22,650.17
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			2,361.81	66,302.70			27,712.51
Total Salaries, Overtime						68,664.51	2,361.81	66,302.70	.00	.00	25,350.70
006-005-04690-05422 Salaries, Holiday Overtime											
07	SALARIES, HOLIDAYOVERTIME	01/07/22	PR	JE	01/07/22	2,403.11		2,403.11			2,403.11
07	SALARIES, HOLIDAYOVERTIME	01/21/22	PR	JE	01/21/22	616.48		3,019.59			3,019.59
08	SALARIES, HOLIDAYOVERTIME	02/04/22	PR	JE	02/04/22	784.40		3,803.99			3,803.99
09	SALARIES, HOLIDAYOVERTIME	03/04/22	PR	JE	03/04/22	916.34		4,720.33			4,720.33
10	SALARIES, HOLIDAYOVERTIME	04/29/22	PR	JE	04/29/22	476.35		5,196.68			5,196.68
12	SALARIES, HOLIDAYOVERTIME	06/10/22	PR	JE	06/10/22	657.58		5,854.26			5,854.26
Total Salaries, Holiday Overtime						5,854.26	.00	5,854.26	.00	.00	5,854.26
006-005-04690-05423 Salaries, Covid Leave											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04690	911/Dispatch											
006-005-04690-05423	Salaries, Covid Leave								518.07			518.07
08	SALARIES, COVID LEAVE		02/18/22	GJ	JE	021822	518.07		518.07			518.07
	Total Salaries, Covid Leave						518.07	.00	518.07	.00	.00	518.07
006-005-04690-05461	Employer Fica Fringe											(22,611.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	697.07		697.07			(21,913.93)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	163.02		860.09			(21,750.91)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	823.19		1,683.28			(20,927.72)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	192.52		1,875.80			(20,735.20)
01	AJE#21 CMRS 911 MNGR SAL 07/21		07/24/21	GJ	JE			290.80	1,585.00			(21,026.00)
01	AJE#20 CMRS 911 DIR SAL 07/21		07/24/21	GJ	JE			148.71	1,436.29			(21,174.71)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	796.36		2,232.65			(20,378.35)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	186.24		2,418.89			(20,192.11)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	881.39		3,300.28			(19,310.72)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	206.13		3,506.41			(19,104.59)
02	AJE#23 CMRS 911 MNGR SAL 08/21		08/21/21	GJ	JE			280.18	3,226.23			(19,384.77)
02	AJE#22 CMRS 911 DIR SAL 08/21		08/21/21	GJ	JE			310.55	2,915.68			(19,695.32)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	959.74		3,875.42			(18,735.58)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	224.46		4,099.88			(18,511.12)
03	AJE#32 911 ASST MNG 1ST QTR 22		09/05/21	GJ	JE			369.80	3,730.08			(18,880.92)
03	AJE#31 POST 911 MNGR SAL 09/21		09/05/21	GJ	JE			410.94	3,319.14			(19,291.86)
03	AJE#30 POST 911 DIR SAL 09/21		09/05/21	GJ	JE			310.55	3,008.59			(19,602.41)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	981.32		3,989.91			(18,621.09)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	229.50		4,219.41			(18,391.59)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	824.46		5,043.87			(17,567.13)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	192.82		5,236.69			(17,374.31)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	827.40		6,064.09			(16,546.91)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	193.50		6,257.59			(16,353.41)
04	AJE#51 911 MANAGER SAL OCT 21		10/16/21	GJ	JE			456.93	5,800.66			(16,810.34)
04	AJE#50 911 DIR SALARY OCT 21		10/16/21	GJ	JE			472.38	5,328.28			(17,282.72)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	1,112.06		6,440.34			(16,170.66)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	260.08		6,700.42			(15,910.58)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	778.54		7,478.96			(15,132.04)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	182.08		7,661.04			(14,949.96)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	811.50		8,472.54			(14,138.46)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	189.79		8,662.33			(13,948.67)
05	AJE#59 911MNG SAL NOV 21		11/27/21	GJ	JE			320.83	8,341.50			(14,269.50)
05	AJE#58 POST 911DIR SAL NOV 21		11/27/21	GJ	JE			310.54	8,030.96			(14,580.04)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	58.90		8,089.86			(14,521.14)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	13.78		8,103.64			(14,507.36)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	995.21		9,098.85			(13,512.15)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	232.75		9,331.60			(13,279.40)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	832.71		10,164.31			(12,446.69)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	194.75		10,359.06			(12,251.94)
06	AJE#68 ASST MNG SAL 2ND QTR 21		12/27/21	GJ	JE			313.23	10,045.83			(12,565.17)
06	AJE#67 POST DB MNG SAL 12/21		12/27/21	GJ	JE			347.54	9,698.29			(12,912.71)
06	AJE#66 POST 911 DIR SAL 12/21		12/27/21	GJ	JE			310.55	9,387.74			(13,223.26)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	1,035.43		10,423.17			(12,187.83)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	242.16		10,665.33			(11,945.67)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	860.62		11,525.95			(11,085.05)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	201.27		11,727.22			(10,883.78)
07	AJE#78 911 MNG SAL 01/22		01/30/22	GJ	JE			294.10	11,433.12			(11,177.88)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04690 - 911/Dispatch											
006-005-04690-05461 Employer Fica Fringe								11,122.07			(11,488.93)
07	AJE#77 911 DIR SALARY 01/22	01/30/22	GJ	JE			311.05	11,122.07			(11,488.93)
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	944.53		12,066.60			(10,544.40)
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	220.90		12,287.50			(10,323.50)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	853.51		13,141.01			(9,469.99)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	199.61		13,340.62			(9,270.38)
08	AJE#90 POST DTB MNG SAL FEB 22	02/26/22	GJ	JE			306.25	13,034.37			(9,576.63)
08	AJE#89 POST 911 DIR SAL FEB 22	02/26/22	GJ	JE			356.73	12,677.64			(9,933.36)
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	983.65		13,661.29			(8,949.71)
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	230.05		13,891.34			(8,719.66)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	806.75		14,698.09			(7,912.91)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	188.68		14,886.77			(7,724.23)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	925.55		15,812.32			(6,798.68)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	216.46		16,028.78			(6,582.22)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	964.35		16,993.13			(5,617.87)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	225.53		17,218.66			(5,392.34)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	1,045.44		18,264.10			(4,346.90)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	244.50		18,508.60			(4,102.40)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	962.32		19,470.92			(3,140.08)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	225.06		19,695.98			(2,915.02)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	866.83		20,562.81			(2,048.19)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	202.73		20,765.54			(1,845.46)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	909.25		21,674.79			(936.21)
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	212.65		21,887.44			(723.56)
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	1,092.51		22,979.95			368.95
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	255.51		23,235.46			624.46
12	AJE#147 911 ASST MNG 4TH QTR	06/27/22	GJ	JE			392.82	22,842.64			231.64
12	AJE#146 911 ASST MNG 3RD QTR	06/27/22	GJ	JE			352.14	22,490.50			(120.50)
12	AJE#145 911 MNGR SAL JUNE 22	06/27/22	GJ	JE			303.87	22,186.63			(424.37)
12	AJE# 144 911 MNGR SAL MAY 22	06/27/22	GJ	JE			315.73	21,870.90			(740.10)
12	AJE#143 911 MNGR SAL APR 22	06/27/22	GJ	JE			482.10	21,388.80			(1,222.20)
12	AJE#142 911 MNGR SAL MAR 22	06/27/22	GJ	JE			336.95	21,051.85			(1,559.15)
12	AJE#141 911 DIR SALARY JUN 22	06/27/22	GJ	JE			348.87	20,702.98			(1,908.02)
12	AJE#140 911 DIR SALARY MAY 22	06/27/22	GJ	JE			348.87	20,354.11			(2,256.89)
12	AJE#139 911 DIR SAL APR 2022	06/27/22	GJ	JE			529.60	19,824.51			(2,786.49)
12	AJE#138 911 DIR SAL MAR 2022	06/27/22	GJ	JE			348.87	19,475.64			(3,135.36)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		43.91		19,519.55			(3,091.45)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			77.62	19,441.93			(3,169.07)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		902.46		20,344.39			(2,266.61)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			679.49	19,664.90			(2,946.10)
Total Employer Fica Fringe						30,103.49	10,438.59	19,664.90	.00	.00	(2,946.10)
006-005-04690-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	1,838.92		1,838.92			(47,108.08)
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	2,182.09		4,021.01			(44,925.99)
01	AJE#21 CMRS 911 MNGR SAL 07/21	07/24/21	GJ	JE			617.47	3,403.54			(45,543.46)
01	AJE#20 CMRS 911 DIR SAL 07/21	07/24/21	GJ	JE			329.15	3,074.39			(45,872.61)
02	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	1,984.76		5,059.15			(43,887.85)
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	2,330.86		7,390.01			(41,556.99)
02	AJE#23 CMRS 911 MNGR SAL 08/21	08/21/21	GJ	JE			595.87	6,794.14			(42,152.86)
02	AJE#22 CMRS 911 DIR SAL 08/21	08/21/21	GJ	JE			658.30	6,135.84			(42,811.16)
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	2,527.72		8,663.56			(40,283.44)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04690	911/Dispatch											
006-005-04690-05466	Reg Retirement Fringe								7,864.99			(41,082.01)
03	AJE#32 911 ASST MNG 1ST QTR 22		09/05/21	GJ	JE			798.57	7,864.99			(41,082.01)
03	AJE#31 POST 911 MNGR SAL 09/21		09/05/21	GJ	JE			861.87	7,003.12			(41,943.88)
03	AJE#30 POST 911 DIR SAL 09/21		09/05/21	GJ	JE			658.30	6,344.82			(42,602.18)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	2,581.88		8,926.70			(40,020.30)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	2,186.18		11,112.88			(37,834.12)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	2,193.54		13,306.42			(35,640.58)
04	AJE#51 911 MANAGER SAL OCT 21		10/16/21	GJ	JE			977.88	12,328.54			(36,618.46)
04	AJE#50 911 DIR SALARY OCT 21		10/16/21	GJ	JE			1,008.61	11,319.93			(37,627.07)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	2,327.14		13,647.07			(35,299.93)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	2,201.19		15,848.26			(33,098.74)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	2,263.64		18,111.90			(30,835.10)
05	AJE#59 911MNG SAL NOV 21		11/27/21	GJ	JE			722.18	17,389.72			(31,557.28)
05	AJE#58 POST 911DIR SAL NOV 21		11/27/21	GJ	JE			700.62	16,689.10			(32,257.90)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	2,754.32		19,443.42			(29,503.58)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	2,320.31		21,763.73			(27,183.27)
06	AJE#68 ASST MNG SAL 2ND QTR 21		12/27/21	GJ	JE			712.46	21,051.27			(27,895.73)
06	AJE#67 POST DB MNG SAL 12/21		12/27/21	GJ	JE			779.99	20,271.28			(28,675.72)
06	AJE#66 POST 911 DIR SAL 12/21		12/27/21	GJ	JE			700.62	19,570.66			(29,376.34)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	2,858.02		22,428.68			(26,518.32)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	2,391.13		24,819.81			(24,127.19)
07	AJE#78 911 MNG SAL 01/22		01/30/22	GJ	JE			663.39	24,156.42			(24,790.58)
07	AJE#77 911 DIR SALARY 01/22		01/30/22	GJ	JE			700.62	23,455.80			(25,491.20)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	2,589.04		26,044.84			(22,902.16)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	2,382.33		28,427.17			(20,519.83)
08	AJE#90 POST DTB MNG SAL FEB 22		02/26/22	GJ	JE			689.70	27,737.47			(21,209.53)
08	AJE#89 POST 911 DIR SAL FEB 22		02/26/22	GJ	JE			741.55	26,995.92			(21,951.08)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	2,729.93		29,725.85			(19,221.15)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	2,257.43		31,983.28			(16,963.72)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	2,585.04		34,568.32			(14,378.68)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	2,606.93		37,175.25			(11,771.75)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	2,792.32		39,967.57			(8,979.43)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	2,683.72		42,651.29			(6,295.71)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	2,420.74		45,072.03			(3,874.97)
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	2,541.17		47,613.20			(1,333.80)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	2,779.84		50,393.04			1,446.04
12	AJE#147 911 ASST MNG 4TH QTR		06/27/22	GJ	JE			898.11	49,494.93			547.93
12	AJE#146 911 ASST MNG 3RD QTR		06/27/22	GJ	JE			810.05	48,684.88			(262.12)
12	AJE#145 911 MNGR SAL JUNE 22		06/27/22	GJ	JE			684.54	48,000.34			(946.66)
12	AJE# 144 911 MNGR SAL MAY 22		06/27/22	GJ	JE			710.20	47,290.14			(1,656.86)
12	AJE#143 911 MNGR SAL APR 22		06/27/22	GJ	JE			1,070.37	46,219.77			(2,727.23)
12	AJE#142 911 MNGR SAL MAR 22		06/27/22	GJ	JE			756.13	45,463.64			(3,483.36)
12	AJE#141 911 DIR SALARY JUN 22		06/27/22	GJ	JE			782.48	44,681.16			(4,265.84)
12	AJE#140 911 DIR SALARY MAY 22		06/27/22	GJ	JE			782.48	43,898.68			(5,048.32)
12	AJE#139 911 DIR SAL APR 2022		06/27/22	GJ	JE			1,173.72	42,724.96			(6,222.04)
12	AJE#138 911 DIR SAL MAR 2022		06/27/22	GJ	JE			782.48	41,942.48			(7,004.52)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		88.46		42,030.94			(6,916.06)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			156.36	41,874.58			(7,072.42)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		2,162.96		44,037.54			(4,909.46)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,546.11	42,491.43			(6,455.57)
	Total Reg Retirement Fringe						65,561.61	23,070.18	42,491.43	.00	.00	(6,455.57)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04690 - 911/Dispatch											
006-005-04690-05468 Health Ins Fringe											
01	HEALTH INS JULY 2021	07/03/21	GJ	JE		5,532.90		5,532.90			(50,517.00)
01	AJE#21 CMRS 911 MNGR SAL 07/21	07/24/21	GJ	JE			526.22	5,006.68			(44,984.10)
01	AJE#20 CMRS 911 DIR SAL 07/21	07/24/21	GJ	JE			526.22	4,480.46			(45,510.32)
02	H INS RETRO AUG 2021	08/08/21	GJ	JE			1,063.86	3,416.60			(46,036.54)
02	HLTH INS AUG 2021	08/08/21	GJ	JE		4,735.98		8,152.58			(47,100.40)
02	AJE#23 CMRS 911 MNGR SAL 08/21	08/21/21	GJ	JE			526.22	7,626.36			(42,364.42)
02	AJE#22 CMRS 911 DIR SAL 08/21	08/21/21	GJ	JE			526.22	7,100.14			(42,890.64)
03	AJE#31 POST 911 MNGR SAL 09/21	09/05/21	GJ	JE			526.22	6,573.92			(43,416.86)
03	AJE#30 POST 911 DIR SAL 09/21	09/05/21	GJ	JE			526.22	6,047.70			(43,943.08)
03	H INS RETRO SEPT 2021	09/06/21	GJ	JE			678.92	5,368.78			(44,469.30)
03	HLTH INS SEPT 2021	09/06/21	GJ	JE		4,209.76		9,578.54			(45,148.22)
04	HLTH INS OCT 2021	10/10/21	GJ	JE		4,209.76		13,788.30			(40,938.46)
04	AJE#51 911 MANAGER SAL OCT 21	10/16/21	GJ	JE			526.22	13,262.08			(36,728.70)
04	AJE#50 911 DIR SALARY OCT 21	10/16/21	GJ	JE			526.22	12,735.86			(37,254.92)
05	RETRO HLTH INS NOV 21	11/11/21	GJ	JE		677.76		13,413.62			(37,781.14)
05	HLTH INS NOV 2021	11/11/21	GJ	JE		4,735.98		18,149.60			(37,103.38)
05	AJE#59 911MNG SAL NOV 21	11/27/21	GJ	JE			526.22	17,623.38			(32,367.40)
05	AJE#58 POST 911DIR SAL NOV 21	11/27/21	GJ	JE			526.22	17,097.16			(32,893.62)
06	RETRO HLTH INS DEC 2021	12/02/21	GJ	JE			711.96	16,385.20			(33,419.84)
06	HLTH INS DEC 2021	12/02/21	GJ	JE		4,209.76		20,594.96			(34,131.80)
06	AJE#67 POST DB MNG SAL 12/21	12/27/21	GJ	JE			526.22	20,068.74			(29,922.04)
06	AJE#66 POST 911 DIR SAL 12/21	12/27/21	GJ	JE			526.22	19,542.52			(30,448.26)
07	RETRO HLTH INS JAN 2022	01/02/22	GJ	JE			31.76	19,510.76			(30,974.48)
07	HLTH INS JAN 2022	01/02/22	GJ	JE		3,472.14		22,982.90			(31,006.24)
07	AJE#78 911 MNG SAL 01/22	01/30/22	GJ	JE			496.02	22,486.88			(27,534.10)
07	AJE#77 911 DIR SALARY 01/22	01/30/22	GJ	JE			496.02	21,990.86			(28,030.12)
08	HLTH INS FEB 2022	02/02/22	GJ	JE		3,472.14		25,463.00			(28,526.14)
08	AJE#90 POST DTB MNG SAL FEB 22	02/26/22	GJ	JE			496.02	24,966.98			(25,054.00)
08	AJE#89 POST 911 DIR SAL FEB 22	02/26/22	GJ	JE			496.02	24,470.96			(25,550.02)
09	H INS RETRO 3/22	03/03/22	GJ	JE			608.48	23,862.48			(26,046.04)
09	HLTH INS MARCH 2022	03/03/22	GJ	JE		3,472.14		27,334.62			(26,654.52)
09	AJE#98 TO CORR YTD RETRO INS	03/20/22	GJ	JE		607.06		27,941.68			(23,182.38)
10	HLTH INS APR 2022	04/10/22	GJ	JE		3,488.62		31,430.30			(22,575.32)
11	RETRO HLTH INS MAY 2022	05/15/22	GJ	JE		493.02		31,923.32			(19,086.70)
11	HLTH INS MAY 2022	05/15/22	GJ	JE		3,987.64		35,910.96			(18,593.68)
12	HLTH INS JUNE 2022	06/06/22	GJ	JE		3,987.64		39,898.60			(14,606.04)
12	AJE#145 911 MNGR SAL JUNE 22	06/27/22	GJ	JE			496.02	39,402.58			(10,618.40)
12	AJE# 144 911 MNGR SAL MAY 22	06/27/22	GJ	JE			496.02	38,906.56			(11,114.42)
12	AJE#143 911 MNGR SAL APR 22	06/27/22	GJ	JE			496.02	38,410.54			(11,610.44)
12	AJE#142 911 MNGR SAL MAR 22	06/27/22	GJ	JE			496.02	37,914.52			(12,106.46)
12	AJE#141 911 DIR SALARY JUN 22	06/27/22	GJ	JE			496.02	37,418.50			(12,602.48)
12	AJE#140 911 DIR SALARY MAY 22	06/27/22	GJ	JE			496.02	36,922.48			(13,098.50)
12	AJE#139 911 DIR SAL APR 2022	06/27/22	GJ	JE			496.02	36,426.46			(13,594.52)
12	AJE#138 911 DIR SAL MAR 2022	06/27/22	GJ	JE			496.02	35,930.44			(14,090.54)
Total Health Ins Fringe						51,292.30	15,361.86	35,930.44	.00	.00	(14,586.56)
006-005-04690-05470 401(k) Match											
Total 401(k) Match						.00	.00	.00	.00	.00	.00
006-005-04690-05600 Professional Services											
07	COMMUNICATIONS TECHNOLOGY, LLC	01/11/22	AP	PJ	0139733	268.38		268.38			(1,000.00)
											(731.62)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04690 - 911/Dispatch											
006-005-04690-05600 Professional Services								725.91			(274.09)
07	INTERSTATE SIGN PRODUCTS, INC.	01/14/22	AP	PJ	0139864	457.53		725.91			(274.09)
08	WALMART COMMUNITY CARD	02/03/22	AP	PJ	0140194	55.43		781.34			(218.66)
Total Professional Services						781.34	.00	781.34	.00	.00	(218.66)
006-005-04690-05605 Telephone											(1,000.00)
Total Telephone						.00	.00	.00	.00	.00	(1,000.00)
006-005-04690-05610 Training, Travel, Meals											(1,000.00)
01	VIRTUAL ACADEMY	07/24/21	AP	PJ	0137056	429.00		429.00			(571.00)
06	WALMART COMMUNITY CARD	12/30/21	AP	PJ	0139683	17.22		446.22			(553.78)
07	ZACKARY QUICK	01/14/22	AP	PJ	0139884	112.00		558.22			(441.78)
07	LANETTE BEASLEY	01/27/22	AP	PJ	0140096	195.76		753.98			(246.02)
09	NETC FOUNDATION	03/31/22	AP	PJ	0141172	480.00		1,233.98			233.98
11	KASSIDI PETERSON	05/13/22	AP	PJ	0141905	169.07		1,403.05			403.05
12	KASSIDI PETERSON	06/07/22	AP	PJ	0142330	66.07		1,469.12			469.12
12	TIANNA HATCHER	06/23/22	AP	PJ	0142678	67.86		1,536.98			536.98
12	TIANNA HATCHER	06/23/22	AP	PJ	0142677	141.57		1,678.55			678.55
12	KASSIDI PETERSON	06/23/22	AP	PJ	0142676	157.95		1,836.50			836.50
Total Training, Travel, Meals						1,836.50	.00	1,836.50	.00	.00	836.50
006-005-04690-05630 Utilities											(500.00)
01	DUKE ENERGY	07/29/21	AP	PJ	0137128	34.72		34.72			(465.28)
02	DUKE ENERGY	08/25/21	AP	PJ	0137618	33.00		67.72			(432.28)
03	DUKE ENERGY	09/23/21	AP	PJ	0138088	35.35		103.07			(396.93)
03	XEROX CORPORATION	09/23/21	AP	PJ	0138086		35.35	67.72			(432.28)
03	XEROX CORPORATION	09/23/21	AP	PJ	0138086	35.35		103.07			(396.93)
04	DUKE ENERGY	10/28/21	AP	PJ	0138666	32.74		135.81			(364.19)
05	DUKE ENERGY	11/23/21	AP	PJ	0139137	33.46		169.27			(330.73)
06	DUKE ENERGY	12/21/21	AP	PJ	0139602	33.07		202.34			(297.66)
07	DUKE ENERGY	01/27/22	AP	PJ	0140053	34.82		237.16			(262.84)
08	DUKE ENERGY	02/24/22	AP	PJ	0140556	30.75		267.91			(232.09)
09	DUKE ENERGY	03/24/22	AP	PJ	0141103	31.18		299.09			(200.91)
10	DUKE ENERGY	04/21/22	AP	PJ	0141554	32.64		331.73			(168.27)
11	DUKE ENERGY	05/18/22	AP	PJ	0141964	31.36		363.09			(136.91)
12	DUKE ENERGY	06/22/22	AP	PJ	0142634	32.32		395.41			(104.59)
Total Utilities						430.76	35.35	395.41	.00	.00	(104.59)
04691 - Emergency Preparedness											
006-005-04691-05500 Supplies, Office											(500.00)
01	HERALD OFFICE SUPPLY INC	07/24/21	AP	PJ	0137023	31.28		31.28			(468.72)
03	WALMART COMMUNITY CARD	09/09/21	AP	PJ	0137786	43.11		74.39			(425.61)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137748	22.65		97.04			(402.96)
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137890	40.50		137.54			(362.46)
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138766	22.65		160.19			(339.81)
06	HERALD OFFICE SUPPLY INC	12/08/21	AP	PJ	0139342	22.65		182.84			(317.16)
06	HERALD OFFICE SUPPLY INC	12/08/21	AP	PJ	0139339	37.52		220.36			(279.64)
08	HERALD OFFICE SUPPLY INC	02/02/22	AP	PJ	0140160	22.65		243.01			(256.99)
08	HERALD OFFICE SUPPLY INC	02/23/22	AP	PJ	0140526	36.88		279.89			(220.11)
09	HERALD OFFICE SUPPLY INC	03/09/22	AP	PJ	0140773	22.65		302.54			(197.46)
10	THE IVY SHOP	04/20/22	AP	PJ	0141509	64.40		366.94			(133.06)
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141638	22.65		389.59			(110.41)

Pd Description		Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04691 - Emergency Preparedness												
006-005-04691-05500		Supplies, Office										
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141628	45.14		434.73			(65.27)
12	HERALD OFFICE SUPPLY INC		06/09/22	AP	PJ	0142348	22.65		457.38			(42.62)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143029	129.58		586.96			86.96
Total Supplies, Office							586.96	.00	586.96	.00	.00	86.96
006-005-04691-05540		Supplies, Operating										
01	WILLIAMS TIRE SERVICES		07/24/21	AP	PJ	0137034	432.00		432.00			(2,068.00)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137403	41.99		473.99			(2,026.01)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138384	41.99		515.98			(1,984.02)
04	GRAINGER		10/21/21	AP	PJ	0138471	151.21		667.19			(1,832.81)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138987	56.68		723.87			(1,776.13)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138985	41.51		765.38			(1,734.62)
06	TODD'S COMPUTER		12/08/21	AP	PJ	0139312	480.36		1,245.74			(1,254.26)
06	MCARTHUR FARMS		12/13/21	AP	PJ	0139415	222.75		1,468.49			(1,031.51)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139502	41.51		1,510.00			(990.00)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139974	41.51		1,551.51			(948.49)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140348	40.90		1,592.41			(907.59)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140942	151.18		1,743.59			(756.41)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140892	40.90		1,784.49			(715.51)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141439	40.90		1,825.39			(674.61)
11	HAMILTONS		05/12/22	AP	PJ	0141845	116.64		1,942.03			(557.97)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0141998	40.64		1,982.67			(517.33)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142398	40.64		2,023.31			(476.69)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143016	43.20		2,066.51			(433.49)
Total Supplies, Operating							2,066.51	.00	2,066.51	.00	.00	(433.49)
006-005-04691-05545		Fuel/Gas/Diesel										
Total Fuel/Gas/Diesel							.00	.00	.00	.00	.00	(1,100.00)
006-005-04691-05605		Telephone										
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	32.25		32.25			(500.00)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	32.25		64.50			(467.75)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	32.25		96.75			(435.50)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	32.25		129.00			(403.25)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	32.25		161.25			(371.00)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139517	89.13		250.38			(338.75)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	32.25		282.63			(249.62)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	32.25		314.88			(217.37)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	32.25		347.13			(185.12)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		357.88			(152.87)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	21.50		379.38			(142.12)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	32.25		411.63			(120.62)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	32.25		443.88			(88.37)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	32.25		476.13			(56.12)
Total Telephone							476.13	.00	476.13	.00	.00	(23.87)
006-005-04691-05606		Postage										
Total Postage							.00	.00	.00	.00	.00	(50.00)
006-005-04691-05610		Training, Travel, Meals										
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	86.53		86.53			(1,200.00)
												(1,113.47)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04691	Emergency Preparedness											
006-005-04691-05610	Training, Travel, Meals								223.24			(976.76)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	136.71		223.24			(976.76)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	60.00		283.24			(916.76)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	53.54		336.78			(863.22)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	172.63		509.41			(690.59)
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	97.38		606.79			(593.21)
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	113.35		720.14			(479.86)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140367	150.00		870.14			(329.86)
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	139.71		1,009.85			(190.15)
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	96.50		1,106.35			(93.65)
10	MCARTHUR FARMS		04/07/22	AP	PJ	0141319	297.00		1,403.35			203.35
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	176.45		1,579.80			379.80
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	97.22		1,677.02			477.02
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142064	450.15		2,127.17			927.17
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	213.83		2,341.00			1,141.00
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	174.60		2,515.60			1,315.60
	Total Training, Travel, Meals						2,515.60	.00	2,515.60	.00	.00	1,315.60
006-005-04691-05635	O&m Buildings											(500.00)
	Total O&m Buildings						.00	.00	.00	.00	.00	(500.00)
006-005-04691-05637	O&m Equipment											(2,000.00)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	72.36		72.36			(1,927.64)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		110.37			(1,889.63)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		148.38			(1,851.62)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.74		180.12			(1,819.88)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		218.13			(1,781.87)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		256.14			(1,743.86)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		294.15			(1,705.85)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		332.16			(1,667.84)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		370.17			(1,629.83)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		408.18			(1,591.82)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	370.17			(1,629.83)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		408.18			(1,591.82)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		446.19			(1,553.81)
12	MEGGS AUTOMOTIVE		07/15/22	AP	PJ	0142869	90.00		536.19			(1,463.81)
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142857	268.38		804.57			(1,195.43)
	Total O&m Equipment						842.58	38.01	804.57	.00	.00	(1,195.43)
006-005-04691-05690	Dues & Subscriptions											(300.00)
01	SCEMA		07/24/21	AP	PJ	0137035	50.00		50.00			(250.00)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137976	203.88		253.88			(46.12)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142056	312.82		566.70			266.70
	Total Dues & Subscriptions						566.70	.00	566.70	.00	.00	266.70
006-005-04691-05939	Code Red											.00
	Total Code Red						.00	.00	.00	.00	.00	.00
04700	Economic Development											(85,000.00)
006-005-04700-05400	Salaries, Regular											(85,000.00)
	Total Salaries, Regular						.00	.00	.00	.00	.00	(85,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04700	- Economic Development											
006-005-04700-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04700-05461	Employer Fica Fringe											(6,503.00)
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	(6,503.00)
006-005-04700-05466	Reg Retirement Fringe											(14,076.00)
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00	(14,076.00)
006-005-04700-05468	Health Ins Fringe											.00
	Total Health Ins Fringe						.00	.00	.00	.00	.00	.00
006-005-04700-05500	Supplies, Office											(1,500.00)
04	HAMILTONS		10/28/21	AP	PJ	0138643	26.34		26.34			(1,473.66)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142407	118.74		145.08			(1,354.92)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142447	212.40		357.48			(1,142.52)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142431	1,542.68		1,900.16			400.16
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142428	45.85		1,946.01			446.01
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142427	29.08		1,975.09			475.09
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143030	9.71		1,984.80			484.80
	Total Supplies, Office						1,984.80	.00	1,984.80	.00	.00	484.80
006-005-04700-05545	Fuel/Gas/Diesel											(500.00)
	Total Fuel/Gas/Diesel						.00	.00	.00	.00	.00	(500.00)
006-005-04700-05600	Professional Services											(2,500.00)
10	JAMES P. SEALES, III		04/01/22	AP	PJ	0141204	200.00		200.00			(2,300.00)
	Total Professional Services						200.00	.00	200.00	.00	.00	(2,300.00)
006-005-04700-05605	Telephone											(3,000.00)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137001	98.05		98.05			(2,901.95)
02	AT & T		08/05/21	AP	PJ	0137264	50.51		148.56			(2,851.44)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	21.50		170.06			(2,829.94)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137558	98.05		268.11			(2,731.89)
02	AT & T		08/25/21	AP	PJ	0137628	50.36		318.47			(2,681.53)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	21.50		339.97			(2,660.03)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138038	98.05		438.02			(2,561.98)
03	AT & T		09/23/21	AP	PJ	0138095	50.36		488.38			(2,511.62)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	21.50		509.88			(2,490.12)
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138398	98.05		607.93			(2,392.07)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	21.50		629.43			(2,370.57)
04	AT & T		10/28/21	AP	PJ	0138673	50.15		679.58			(2,320.42)
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139092	98.05		777.63			(2,222.37)
05	AT & T		11/23/21	AP	PJ	0139148	50.21		827.84			(2,172.16)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	21.50		849.34			(2,150.66)
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139439	200.12		1,049.46			(1,950.54)
06	AT & T		12/21/21	AP	PJ	0139604	50.21		1,099.67			(1,900.33)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	21.50		1,121.17			(1,878.83)
07	AT & T		01/20/22	AP	PJ	0139937	49.96		1,171.13			(1,828.87)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140024	149.95		1,321.08			(1,678.92)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	21.50		1,342.58			(1,657.42)
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140519	149.95		1,492.53			(1,507.47)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04700 - Economic Development												
006-005-04700-05605	Telephone								1,542.55			(1,457.45)
08	AT & T		02/24/22	AP	PJ	0140565	50.02		1,542.55			(1,457.45)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	21.50		1,564.05			(1,435.95)
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141060	149.95		1,714.00			(1,286.00)
09	AT & T		03/24/22	AP	PJ	0141110	50.02		1,764.02			(1,235.98)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	21.50		1,785.52			(1,214.48)
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141489	149.95		1,935.47			(1,064.53)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	21.50		1,956.97			(1,043.03)
10	AT & T		04/28/22	AP	PJ	0141672	49.93		2,006.90			(993.10)
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142093	149.95		2,156.85			(843.15)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	21.50		2,178.35			(821.65)
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142575	149.95		2,328.30			(671.70)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	21.50		2,349.80			(650.20)
	Total Telephone						2,349.80	.00	2,349.80	.00	.00	(650.20)
006-005-04700-05606	Postage											(1,000.00)
	Total Postage						.00	.00	.00	.00	.00	(1,000.00)
006-005-04700-05610	Training, Travel, Meals											(6,000.00)
03	RON MUNNERLYN		09/09/21	AP	PJ	0137814	1,236.38		1,236.38			(4,763.62)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137977	442.89		1,679.27			(4,320.73)
05	WALMART COMMUNITY CARD		11/04/21	AP	PJ	0138786	31.29		1,710.56			(4,289.44)
05	RON MUNNERLYN		11/23/21	AP	PJ	0139151	1,589.92		3,300.48			(2,699.52)
05	RON MUNNERLYN		11/23/21	AP	PJ	0139150	124.19		3,424.67			(2,575.33)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0141999	94.42		3,519.09			(2,480.91)
11	MCNIEL ENTERPRISES, INC.		05/19/22	AP	PJ	0141995	415.00		3,934.09			(2,065.91)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142403	317.30		4,251.39			(1,748.61)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142401	18.66		4,270.05			(1,729.95)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143023	105.60		4,375.65			(1,624.35)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143022	379.59		4,755.24			(1,244.76)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143021	379.59		5,134.83			(865.17)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143020	379.59		5,514.42			(485.58)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143018	737.71		6,252.13			252.13
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143015	69.45		6,321.58			321.58
12	RON MUNNERLYN		07/16/22	AP	PJ	0142952	1,214.00		7,535.58			1,535.58
	Total Training, Travel, Meals						7,535.58	.00	7,535.58	.00	.00	1,535.58
006-005-04700-05615	Advertising											(500.00)
	Total Advertising						.00	.00	.00	.00	.00	(500.00)
006-005-04700-05630	Utilities											(20,000.00)
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137110	951.27		951.27			(19,048.73)
01	DUKE ENERGY		07/29/21	AP	PJ	0137122	22.83		974.10			(19,025.90)
01	DUKE ENERGY		07/29/21	AP	PJ	0137121	95.05		1,069.15			(18,930.85)
01	DUKE ENERGY		07/29/21	AP	PJ	0137120	17.25		1,086.40			(18,913.60)
02	BENNETTSVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137247	751.68		1,838.08			(18,161.92)
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137498	951.27		2,789.35			(17,210.65)
02	DUKE ENERGY		08/25/21	AP	PJ	0137621	17.14		2,806.49			(17,193.51)
02	DUKE ENERGY		08/25/21	AP	PJ	0137614	22.71		2,829.20			(17,170.80)
02	DUKE ENERGY		08/25/21	AP	PJ	0137613	95.00		2,924.20			(17,075.80)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137601	805.76		3,729.96			(16,270.04)
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138068	951.27		4,681.23			(15,318.77)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04700	- Economic Development											
006-005-04700-05630	Utilities								4,777.61			(15,222.39)
03	DUKE ENERGY		09/23/21	AP	PJ	0138091	96.38		4,777.61			(15,222.39)
03	DUKE ENERGY		09/23/21	AP	PJ	0138090	17.14		4,794.75			(15,205.25)
03	DUKE ENERGY		09/23/21	AP	PJ	0138084	22.71		4,817.46			(15,182.54)
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138277	725.32		5,542.78			(14,457.22)
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138549	951.27		6,494.05			(13,505.95)
04	DUKE ENERGY		10/28/21	AP	PJ	0138669	17.14		6,511.19			(13,488.81)
04	DUKE ENERGY		10/28/21	AP	PJ	0138664	95.13		6,606.32			(13,393.68)
04	DUKE ENERGY		10/28/21	AP	PJ	0138663	22.71		6,629.03			(13,370.97)
04	BENNETTSVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138653	614.15		7,243.18			(12,756.82)
05	DUKE ENERGY		11/23/21	AP	PJ	0139141	17.14		7,260.32			(12,739.68)
05	DUKE ENERGY		11/23/21	AP	PJ	0139140	22.71		7,283.03			(12,716.97)
05	DUKE ENERGY		11/23/21	AP	PJ	0139136	95.88		7,378.91			(12,621.09)
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139118	951.27		8,330.18			(11,669.82)
06	BENNETTSVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139261	300.26		8,630.44			(11,369.56)
06	DUKE ENERGY		12/21/21	AP	PJ	0139603	17.51		8,647.95			(11,352.05)
06	DUKE ENERGY		12/21/21	AP	PJ	0139600	22.71		8,670.66			(11,329.34)
06	DUKE ENERGY		12/21/21	AP	PJ	0139599	96.52		8,767.18			(11,232.82)
06	BENNETTSVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139583	601.04		9,368.22			(10,631.78)
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139575	951.27		10,319.49			(9,680.51)
07	DUKE ENERGY		01/27/22	AP	PJ	0140055	17.23		10,336.72			(9,663.28)
07	DUKE ENERGY		01/27/22	AP	PJ	0140054	22.71		10,359.43			(9,640.57)
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140044	951.27		11,310.70			(8,689.30)
08	DUKE ENERGY		02/03/22	AP	PJ	0140219	96.55		11,407.25			(8,592.75)
08	BENNETTSVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140207	552.75		11,960.00			(8,040.00)
08	DUKE ENERGY		02/24/22	AP	PJ	0140559	95.31		12,055.31			(7,944.69)
08	DUKE ENERGY		02/24/22	AP	PJ	0140555	22.71		12,078.02			(7,921.98)
08	DUKE ENERGY		02/24/22	AP	PJ	0140554	17.22		12,095.24			(7,904.76)
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140540	951.27		13,046.51			(6,953.49)
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140668	895.93		13,942.44			(6,057.56)
09	DUKE ENERGY		03/24/22	AP	PJ	0141101	17.14		13,959.58			(6,040.42)
09	DUKE ENERGY		03/24/22	AP	PJ	0141100	22.71		13,982.29			(6,017.71)
09	DUKE ENERGY		03/24/22	AP	PJ	0141096	96.32		14,078.61			(5,921.39)
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141084	951.27		15,029.88			(4,970.12)
09	BENNETTSVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141161	421.65		15,451.53			(4,548.47)
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141522	951.27		16,402.80			(3,597.20)
10	DUKE ENERGY		04/21/22	AP	PJ	0141555	22.71		16,425.51			(3,574.49)
10	DUKE ENERGY		04/21/22	AP	PJ	0141553	17.19		16,442.70			(3,557.30)
10	DUKE ENERGY		04/21/22	AP	PJ	0141548	95.99		16,538.69			(3,461.31)
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141722	402.90		16,941.59			(3,058.41)
11	DUKE ENERGY		05/18/22	AP	PJ	0141967	22.71		16,964.30			(3,035.70)
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141948	951.27		17,915.57			(2,084.43)
11	DUKE ENERGY		05/25/22	AP	PJ	0142143	95.65		18,011.22			(1,988.78)
11	DUKE ENERGY		05/25/22	AP	PJ	0142133	59.97		18,071.19			(1,928.81)
12	BENNETTSVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142254	384.67		18,455.86			(1,544.14)
12	DUKE ENERGY		06/22/22	AP	PJ	0142638	89.76		18,545.62			(1,454.38)
12	DUKE ENERGY		06/22/22	AP	PJ	0142633	22.97		18,568.59			(1,431.41)
12	DUKE ENERGY		06/22/22	AP	PJ	0142632	95.29		18,663.88			(1,336.12)
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142621	937.27		19,601.15			(398.85)
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142722	623.20		20,224.35			224.35
	Total Utilities						20,224.35	.00	20,224.35	.00	.00	224.35

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04700 - Economic Development												
006-005-04700-05635	O&m Buildings											(500.00)
12	HAMER HEATING AND COOLING, INC		06/16/22	AP	PJ	0142537	225.00		225.00			(275.00)
	Total O&m Buildings						225.00	.00	225.00	.00	.00	(275.00)
006-005-04700-05637	O&m Equipment											(2,000.00)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139010	196.13		196.13			(1,803.87)
	Total O&m Equipment						196.13	.00	196.13	.00	.00	(1,803.87)
006-005-04700-05640	Rentals											(200.00)
	Total Rentals						.00	.00	.00	.00	.00	(200.00)
006-005-04700-05690	Dues & Subscriptions											(2,500.00)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137405	14.99		14.99			(2,485.01)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137979	59.90		74.89			(2,425.11)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137978	14.99		89.88			(2,410.12)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138383	14.99		104.87			(2,395.13)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138363	179.88		284.75			(2,215.25)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138984	14.99		299.74			(2,200.26)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139503	14.99		314.73			(2,185.27)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139975	14.99		329.72			(2,170.28)
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140349	14.99		344.71			(2,155.29)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140894	59.90		404.61			(2,095.39)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140893	14.99		419.60			(2,080.40)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141442	155.00		574.60			(1,925.40)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141441	14.99		589.59			(1,910.41)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141438	259.99		849.58			(1,650.42)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142000	621.95		1,471.53			(1,028.47)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142400	14.99		1,486.52			(1,013.48)
	Total Dues & Subscriptions						1,486.52	.00	1,486.52	.00	.00	(1,013.48)
006-005-04700-05769	Equipment Lease											(5,000.00)
01	WELLS FARGO FINANCIAL LEASING		07/14/21	AP	PJ	0136825	258.80		258.80			(4,741.20)
01	SHARP ELECTRONICS CORPORATION		07/28/21	AP	PJ	0137101	21.60		280.40			(4,719.60)
02	SHARP ELECTRONICS CORPORATION		08/18/21	AP	PJ	0137485	21.60		302.00			(4,698.00)
02	WELLS FARGO FINANCIAL LEASING		08/19/21	AP	PJ	0137538	258.80		560.80			(4,439.20)
03	SHARP ELECTRONICS CORPORATION		09/15/21	AP	PJ	0137887	21.60		582.40			(4,417.60)
03	WELLS FARGO FINANCIAL LEASING		09/16/21	AP	PJ	0137944	258.80		841.20			(4,158.80)
04	WELLS FARGO FINANCIAL LEASING		10/21/21	AP	PJ	0138506	258.80		1,100.00			(3,900.00)
05	WELLS FARGO FINANCIAL LEASING		11/18/21	AP	PJ	0139067	258.80		1,358.80			(3,641.20)
05	SHARP ELECTRONICS CORPORATION		11/18/21	AP	PJ	0139028	21.60		1,380.40			(3,619.60)
06	SHARP ELECTRONICS CORPORATION		12/08/21	AP	PJ	0139335	21.60		1,402.00			(3,598.00)
06	WELLS FARGO FINANCIAL LEASING		12/15/21	AP	PJ	0139481	258.80		1,660.80			(3,339.20)
06	SHARP ELECTRONICS CORPORATION		12/21/21	AP	PJ	0139569	21.60		1,682.40			(3,317.60)
07	SHARP ELECTRONICS CORPORATION		01/13/22	AP	PJ	0139801	21.60		1,704.00			(3,296.00)
07	WELLS FARGO FINANCIAL LEASING		01/20/22	AP	PJ	0139955	258.80		1,962.80			(3,037.20)
08	WELLS FARGO FINANCIAL LEASING		02/17/22	AP	PJ	0140485	268.38		2,231.18			(2,768.82)
09	SHARP ELECTRONICS CORPORATION		03/16/22	AP	PJ	0140980	21.60		2,252.78			(2,747.22)
09	SHARP ELECTRONICS CORPORATION		03/16/22	AP	PJ	0140979	21.60		2,274.38			(2,725.62)
09	WELLS FARGO FINANCIAL LEASING		03/18/22	AP	PJ	0141031	268.38		2,542.76			(2,457.24)
10	WELLS FARGO FINANCIAL LEASING		04/13/22	AP	PJ	0141420	268.38		2,811.14			(2,188.86)
11	SHARP ELECTRONICS CORPORATION		05/12/22	AP	PJ	0141838	21.60		2,832.74			(2,167.26)
11	WELLS FARGO FINANCIAL LEASING		05/26/22	AP	PJ	0142171	268.38		3,101.12			(1,898.88)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04700 - Economic Development												
006-005-04700-05769	Equipment Lease								3,122.72			(1,877.28)
12	SHARP ELECTRONICS CORPORATION		06/02/22	AP	PJ	0142235	21.60		3,122.72			(1,877.28)
12	SHARP ELECTRONICS CORPORATION		06/09/22	AP	PJ	0142344	21.60		3,144.32			(1,855.68)
12	WELLS FARGO FINANCIAL LEASING		06/16/22	AP	PJ	0142550	268.38		3,412.70			(1,587.30)
	Total Equipment Lease						3,412.70	.00	3,412.70	.00	.00	(1,587.30)
04742 - Airport Operations Expense												
006-005-04742-05540	Supplies, Operating											(2,000.00)
03	SC DHEC		09/15/21	AP	PJ	0137873	75.00		75.00			(1,925.00)
06	ALLEN ENTERPRISES, INC.		12/28/21	AP	PJ	0139658	653.31		728.31			(1,271.69)
	Total Supplies, Operating						728.31	.00	728.31	.00	.00	(1,271.69)
006-005-04742-05599	Contracted Services											(15,000.00)
01	AJE#6 CORR AP CK 81894 RAREAIR		07/02/21	GJ	JE		1,250.00		1,250.00			(13,750.00)
02	RARE AIR , INC.		08/03/21	AP	PJ	0137184	1,250.00		2,500.00			(12,500.00)
02	SC DHEC		08/05/21	AP	PJ	0137206	175.00		2,675.00			(12,325.00)
03	RARE AIR , INC.		09/01/21	AP	PJ	0137648	1,250.00		3,925.00			(11,075.00)
04	RARE AIR , INC.		10/04/21	AP	PJ	0138192	1,250.00		5,175.00			(9,825.00)
05	RARE AIR , INC.		11/03/21	AP	PJ	0138711	1,250.00		6,425.00			(8,575.00)
06	RARE AIR , INC.		12/03/21	AP	PJ	0139307	1,250.00		7,675.00			(7,325.00)
07	RARE AIR , INC.		01/06/22	AP	PJ	0139716	1,250.00		8,925.00			(6,075.00)
08	RARE AIR , INC.		02/02/22	AP	PJ	0140142	1,250.00		10,175.00			(4,825.00)
09	RARE AIR , INC.		03/03/22	AP	PJ	0140717	1,250.00		11,425.00			(3,575.00)
09	RARE AIR , INC.		03/30/22	AP	PJ	0141147	1,250.00		12,675.00			(2,325.00)
11	RARE AIR , INC.		05/02/22	AP	PJ	0141723	1,250.00		13,925.00			(1,075.00)
	Total Contracted Services						13,925.00	.00	13,925.00	.00	.00	(1,075.00)
006-005-04742-05600	Professional Services											
01	AJE#6 CORR AP CK 81894 RAREAIR		07/02/21	GJ	JE			1,250.00	(1,250.00)			(1,250.00)
01	RARE AIR , INC.		07/02/21	AP	PJ	0136778	1,250.00		.00			.00
12	SC DHEC		07/19/22	AP	PJ	0143093	200.00		200.00			200.00
	Total Professional Services						1,450.00	1,250.00	200.00	.00	.00	200.00
006-005-04742-05605	Telephone											(1,000.00)
02	AT & T		08/05/21	AP	PJ	0137264	29.85		29.85			(970.15)
02	AT & T		08/25/21	AP	PJ	0137628	29.75		59.60			(940.40)
03	AT & T		09/23/21	AP	PJ	0138095	29.75		89.35			(910.65)
04	AT & T		10/28/21	AP	PJ	0138673	29.61		118.96			(881.04)
05	AT & T		11/23/21	AP	PJ	0139148	29.65		148.61			(851.39)
06	AT & T		12/21/21	AP	PJ	0139604	29.65		178.26			(821.74)
07	AT & T		01/20/22	AP	PJ	0139937	29.49		207.75			(792.25)
08	AT & T		02/24/22	AP	PJ	0140565	29.53		237.28			(762.72)
09	AT & T		03/24/22	AP	PJ	0141110	29.53		266.81			(733.19)
10	AT & T		04/28/22	AP	PJ	0141672	29.47		296.28			(703.72)
	Total Telephone						296.28	.00	296.28	.00	.00	(703.72)
006-005-04742-05630	Utilities											(15,000.00)
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136799	44.00		44.00			(14,956.00)
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136798	62.06		106.06			(14,893.94)
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136797	435.00		541.06			(14,458.94)
01	MARLBORO ELECTRIC COOP., INC.		07/14/21	AP	PJ	0136803	492.00		1,033.06			(13,966.94)
01	MARLBORO ELECTRIC COOP., INC.		07/14/21	AP	PJ	0136801	49.00		1,082.06			(13,917.94)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04742	Airport Operations Expense											
006-005-04742-05630	Utilities								1,563.06			(13,436.94)
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137352	481.00		1,563.06			(13,436.94)
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137351	48.00		1,611.06			(13,388.94)
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137349	43.00		1,654.06			(13,345.94)
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137348	62.57		1,716.63			(13,283.37)
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137347	481.00		2,197.63			(12,802.37)
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137777	516.00		2,713.63			(12,286.37)
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137776	49.00		2,762.63			(12,237.37)
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137774	44.00		2,806.63			(12,193.37)
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137773	63.83		2,870.46			(12,129.54)
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137772	536.00		3,406.46			(11,593.54)
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138356	514.00		3,920.46			(11,079.54)
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138355	49.00		3,969.46			(11,030.54)
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138353	43.00		4,012.46			(10,987.54)
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138352	60.54		4,073.00			(10,927.00)
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138351	471.00		4,544.00			(10,456.00)
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138898	506.00		5,050.00			(9,950.00)
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138897	50.00		5,100.00			(9,900.00)
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138895	44.00		5,144.00			(9,856.00)
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138894	53.99		5,197.99			(9,802.01)
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138893	334.00		5,531.99			(9,468.01)
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139447	502.00		6,033.99			(8,966.01)
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139446	52.00		6,085.99			(8,914.01)
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139444	45.00		6,130.99			(8,869.01)
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139443	63.94		6,194.93			(8,805.07)
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139442	375.00		6,569.93			(8,430.07)
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139822	382.00		6,951.93			(8,048.07)
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139821	52.00		7,003.93			(7,996.07)
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139819	48.00		7,051.93			(7,948.07)
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139818	66.60		7,118.53			(7,881.47)
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139817	617.00		7,735.53			(7,264.47)
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140444	45.00		7,780.53			(7,219.47)
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140443	79.12		7,859.65			(7,140.35)
08	MARLBORO ELECTRIC COOP., INC.		02/16/22	AP	PJ	0140442	726.00		8,585.65			(6,414.35)
08	MARLBORO ELECTRIC COOP., INC.		02/17/22	AP	PJ	0140447	595.00		9,180.65			(5,819.35)
08	MARLBORO ELECTRIC COOP., INC.		02/17/22	AP	PJ	0140446	48.00		9,228.65			(5,771.35)
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140796	559.00		9,787.65			(5,212.35)
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140795	47.00		9,834.65			(5,165.35)
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140793	44.00		9,878.65			(5,121.35)
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140792	73.08		9,951.73			(5,048.27)
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140791	1,046.00		10,997.73			(4,002.27)
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141263	487.00		11,484.73			(3,515.27)
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141262	45.00		11,529.73			(3,470.27)
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141260	41.00		11,570.73			(3,429.27)
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141259	77.34		11,648.07			(3,351.93)
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141258	432.00		12,080.07			(2,919.93)
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141855	422.00		12,502.07			(2,497.93)
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141854	172.00		12,674.07			(2,325.93)
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141852	39.00		12,713.07			(2,286.93)
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141851	84.55		12,797.62			(2,202.38)
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141850	347.00		13,144.62			(1,855.38)
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142501	492.00		13,636.62			(1,363.38)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	General Fund											
005	Expense											
04742	Airport Operations Expense											
006-005-04742-05630	Utilities								13,883.62			(1,116.38)
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142500	247.00		13,883.62			(1,116.38)
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142498	38.00		13,921.62			(1,078.38)
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142497	86.24		14,007.86			(992.14)
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142496	364.00		14,371.86			(628.14)
	Total Utilities						14,371.86	.00	14,371.86	.00	.00	(628.14)
006-005-04742-05637	O&m Equipment											(9,000.00)
02	MECO, INC.		08/05/21	AP	PJ	0137229	635.00		635.00			(8,365.00)
08	EDWARDS REFRIGERATION INC		02/09/22	AP	PJ	0140290	1,300.00		1,935.00			(7,065.00)
12	MECO, INC.		07/18/22	AP	PJ	0143089	335.00		2,270.00			(6,730.00)
	Total O&m Equipment						2,270.00	.00	2,270.00	.00	.00	(6,730.00)
04750	Direct Assistance											
006-005-04750-05802	Health Department											(3,000.00)
01	CAROLINA SECURITY & FIRE, INC		07/13/21	AP	PJ	0136792	359.40		359.40			(2,640.60)
01	WINDSTREAM		07/24/21	AP	PJ	0137015	22.33		381.73			(2,618.27)
02	AT & T		08/05/21	AP	PJ	0137275	112.38		494.11			(2,505.89)
02	WINDSTREAM		08/18/21	AP	PJ	0137472	26.74		520.85			(2,479.15)
02	JOHNSON CONTROLS FIRE		08/19/21	AP	PJ	0137537	82.00		602.85			(2,397.15)
02	AT & T		08/26/21	AP	PJ	0137643	112.28		715.13			(2,284.87)
03	WINDSTREAM		09/15/21	AP	PJ	0137909	25.35		740.48			(2,259.52)
03	SEGRA		09/16/21	AP	PJ	0137952	4.11		744.59			(2,255.41)
03	AT & T		09/29/21	AP	PJ	0138171	112.28		856.87			(2,143.13)
04	WINDSTREAM		10/20/21	AP	PJ	0138443	29.98		886.85			(2,113.15)
04	SEGRA		10/21/21	AP	PJ	0138514	6.61		893.46			(2,106.54)
04	AT & T		10/27/21	AP	PJ	0138565	110.78		1,004.24			(1,995.76)
05	SEGRA		11/18/21	AP	PJ	0139074	5.71		1,009.95			(1,990.05)
05	WINDSTREAM		11/23/21	AP	PJ	0139104	23.49		1,033.44			(1,966.56)
06	AT & T		12/02/21	AP	PJ	0139284	111.20		1,144.64			(1,855.36)
06	WINDSTREAM		12/21/21	AP	PJ	0139567	21.41		1,166.05			(1,833.95)
06	SEGRA		12/22/21	AP	PJ	0139623	5.05		1,171.10			(1,828.90)
06	AT & T		12/30/21	AP	PJ	0139699	111.20		1,282.30			(1,717.70)
07	WINDSTREAM		01/27/22	AP	PJ	0140032	21.55		1,303.85			(1,696.15)
08	SEGRA		02/03/22	AP	PJ	0140249	9.04		1,312.89			(1,687.11)
08	AT & T		02/03/22	AP	PJ	0140235	110.39		1,423.28			(1,576.72)
08	WINDSTREAM		02/23/22	AP	PJ	0140524	26.50		1,449.78			(1,550.22)
08	SEGRA		02/25/22	AP	PJ	0140605	13.61		1,463.39			(1,536.61)
09	AT & T		03/03/22	AP	PJ	0140690	110.70		1,574.09			(1,425.91)
09	AT & T		03/31/22	AP	PJ	0141171	110.70		1,684.79			(1,315.21)
10	SEGRA		04/21/22	AP	PJ	0141601	6.05		1,690.84			(1,309.16)
10	WINDSTREAM		04/21/22	AP	PJ	0141569	24.70		1,715.54			(1,284.46)
10	WINDSTREAM		04/21/22	AP	PJ	0141568	23.27		1,738.81			(1,261.19)
10	AT & T		04/28/22	AP	PJ	0141687	110.33		1,849.14			(1,150.86)
11	SEGRA		05/19/22	AP	PJ	0141996	10.82		1,859.96			(1,140.04)
11	WINDSTREAM		05/19/22	AP	PJ	0141985	22.38		1,882.34			(1,117.66)
12	AT & T		06/02/22	AP	PJ	0142275	110.44		1,992.78			(1,007.22)
12	WINDSTREAM		06/17/22	AP	PJ	0142572	23.67		2,016.45			(983.55)
12	SEGRA		06/17/22	AP	PJ	0142564	6.97		2,023.42			(976.58)
12	AT & T		06/30/22	AP	PJ	0142753	110.44		2,133.86			(866.14)
	Total Health Department						2,133.86	.00	2,133.86	.00	.00	(866.14)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04750 - Direct Assistance											
006-005-04750-05806	Dept. Of Social Services										(6,000.00)
02	AT & T	08/05/21	AP	PJ	0137264	126.27		126.27			(5,873.73)
02	SEGRA	08/13/21	AP	PJ	0137399	300.00		426.27			(5,573.73)
02	AT & T	08/25/21	AP	PJ	0137628	126.02		552.29			(5,447.71)
03	SEGRA	09/16/21	AP	PJ	0137953	300.00		852.29			(5,147.71)
03	WINDSTREAM	09/22/21	AP	PJ	0138047	.15		852.44			(5,147.56)
03	AT & T	09/23/21	AP	PJ	0138095	126.02		978.46			(5,021.54)
04	WINDSTREAM	10/20/21	AP	PJ	0138442	.06		978.52			(5,021.48)
04	SEGRA	10/21/21	AP	PJ	0138515	300.00		1,278.52			(4,721.48)
04	AT & T	10/28/21	AP	PJ	0138673	125.67		1,404.19			(4,595.81)
05	SEGRA	11/12/21	AP	PJ	0138962	300.00		1,704.19			(4,295.81)
05	WINDSTREAM	11/18/21	AP	PJ	0139023	.24		1,704.43			(4,295.57)
05	AT & T	11/23/21	AP	PJ	0139148	125.77		1,830.20			(4,169.80)
06	AT & T	12/21/21	AP	PJ	0139604	125.77		1,955.97			(4,044.03)
06	WINDSTREAM	12/21/21	AP	PJ	0139568	.05		1,956.02			(4,043.98)
06	SEGRA	12/22/21	AP	PJ	0139625	300.00		2,256.02			(3,743.98)
06	SEGRA	12/22/21	AP	PJ	0139624	300.00		2,556.02			(3,443.98)
07	AT & T	01/20/22	AP	PJ	0139937	125.37		2,681.39			(3,318.61)
08	SEGRA	02/03/22	AP	PJ	0140250	300.00		2,981.39			(3,018.61)
08	SEGRA	02/17/22	AP	PJ	0140490	300.00		3,281.39			(2,718.61)
08	AT & T	02/24/22	AP	PJ	0140565	125.47		3,406.86			(2,593.14)
09	SEGRA	03/18/22	AP	PJ	0141038	300.00		3,706.86			(2,293.14)
09	AT & T	03/24/22	AP	PJ	0141110	46.11		3,752.97			(2,247.03)
10	SEGRA	04/07/22	AP	PJ	0141333	300.00		4,052.97			(1,947.03)
10	AT & T	04/28/22	AP	PJ	0141672	81.23		4,134.20			(1,865.80)
11	WINDSTREAM	05/18/22	AP	PJ	0141927	.05		4,134.25			(1,865.75)
12	WINDSTREAM	06/15/22	AP	PJ	0142478	.04		4,134.29			(1,865.71)
12	SEGRA	06/16/22	AP	PJ	0142562	300.00		4,434.29			(1,565.71)
12	SEGRA	06/16/22	AP	PJ	0142561	300.00		4,734.29			(1,265.71)
Total Dept. Of Social Services						4,734.29	.00	4,734.29	.00	.00	(1,265.71)
006-005-04750-05810 Indigent Care											
04	DEPT. HEALTH & HUMAN SERVICES	10/08/21	AP	PJ	0138342	6,739.00		6,739.00			(20,537.00)
04	DEPT. HEALTH & HUMAN SERVICES	10/08/21	AP	PJ	0138341	6,739.00		13,478.00			(13,798.00)
09	DEPT. HEALTH & HUMAN SERVICES	03/10/22	AP	PJ	0140843	6,736.00		20,214.00			(7,062.00)
09	DEPT. HEALTH & HUMAN SERVICES	03/10/22	AP	PJ	0140842	6,739.00		26,953.00			(323.00)
Total Indigent Care						26,953.00	.00	26,953.00	.00	.00	(323.00)
04772 - Other Finance Sources (uses)											
006-005-04772-05701 Note Payments											
Total Note Payments						.00	.00	.00	.00	.00	.00
006-005-04772-05702 Interest Payments											
Total Interest Payments						.00	.00	.00	.00	.00	.00
04825 - Capital Improvements											
006-005-04825-05700 Capital Outlay											
Total Capital Outlay						.00	.00	.00	.00	.00	.00
006-005-04825-05701 Note Payments											
01	ENTERPRISE FM TRUST	07/14/21	AP	PJ	0136827	15,012.36		15,012.36			(225,000.00)
02	ENTERPRISE FM TRUST	08/13/21	AP	PJ	0137396	15,545.46		30,557.82			(209,987.64)
											(194,442.18)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04825 - Capital Improvements												
006-005-04825-05701	Note Payments											
03	ENTERPRISE FM TRUST		09/10/21	AP	PJ	0137849	20,343.93		50,901.75			(174,098.25)
04	ENTERPRISE FM TRUST		10/07/21	AP	PJ	0138321	17,849.04		50,901.75			(174,098.25)
05	ENTERPRISE FM TRUST		11/12/21	AP	PJ	0138959	16,666.55		68,750.79			(156,249.21)
06	ENTERPRISE FM TRUST		12/08/21	AP	PJ	0139370	17,234.10		85,417.34			(139,582.66)
07	ENTERPRISE FM TRUST		01/18/22	AP	PJ	0139888	17,665.20		102,651.44			(122,348.56)
08	ENTERPRISE FM TRUST		02/08/22	AP	PJ	0140265	17,180.91		120,316.64			(104,683.36)
09	ENTERPRISE FM TRUST		03/10/22	AP	PJ	0140863	18,588.62		137,497.55			(87,502.45)
10	ENTERPRISE FM TRUST		04/13/22	AP	PJ	0141428	17,279.08		156,086.17			(68,913.83)
11	ENTERPRISE FM TRUST		05/12/22	AP	PJ	0141893	18,430.29		173,365.25			(51,634.75)
12	ENTERPRISE FM TRUST		06/10/22	AP	PJ	0142381	18,422.32		191,795.54			(33,204.46)
	Total Note Payments						210,217.86	.00	210,217.86	.00	.00	(14,782.14)
04980 - Transfers												
006-005-04980-05900	Trans.To/From Other Funds											
12	SOL.WASTE BUD.TRAN.FY21-22		06/30/22	GJ	JE	CK#1402	187,847.00		187,847.00			(187,847.00)
	Total Trans.To/From Other Funds						187,847.00	.00	187,847.00	.00	.00	.00
05000 - General Expense												
006-005-05000-05000	General Expense											
02	WALLACE WATER NEW GROUNDWE CKS		09/07/21	GJ	JE	CK#1391	108.90		108.90			108.90
02	NEW WELL & TREATMENT CHECKS		09/07/21	GJ	JE	CK#1390	108.90		217.80			217.80
	Total General Expense						217.80	.00	217.80	.00	.00	217.80
006-005-05000-05004	Return Checks											
06	RET.CK#23549F.THOMAS ABSSTRACT		01/06/22	GJ	JE		14.00		14.00			14.00
07	RE.DEP CK#23549F.THOMAS.ABSTRA		01/10/22	GJ	JE			14.00	.00			.00
	Total Return Checks						14.00	14.00	.00	.00	.00	.00
006-005-05000-05009	General Fund Bank Charges											
01	7/12/21 BK. SERVICE CHARG		08/04/21	GJ	JE		672.29		672.29			672.29
02	8/11/21 BK SRVC CHRG		09/02/21	GJ	JE		36.13		708.42			708.42
03	9/13/21 BANK CHARGES		10/06/21	GJ	JE		87.26		795.68			795.68
05	BANK CHARGES 11/12/21		12/02/21	GJ	JE		283.26		1,078.94			1,078.94
06	12/13 CLIENT ANALYSIS SRV CHRG		01/06/22	GJ	JE		592.10		1,671.04			1,671.04
07	1/11/22 SRVC CHRG		02/02/22	GJ	je		593.21		2,264.25			2,264.25
08	2/11/22 BANK CHARGES		03/04/22	GJ	JE		382.80		2,647.05			2,647.05
09	3/11/22 BANK CHARGES		04/07/22	GJ	JE		237.26		2,884.31			2,884.31
10	BANK CHARGES APRIL		05/03/22	GJ	JE	4/11/22	907.54		3,791.85			3,791.85
11	5/11/22 BANK CHARGES		06/03/22	GJ	JE		225.87		4,017.72			4,017.72
12	6/13/22 BANK CHARGES		07/07/22	GJ	JE		186.23		4,203.95			4,203.95
	Total General Fund Bank Charges						4,203.95	.00	4,203.95	.00	.00	4,203.95
Total General Fund							106,621,627.22	106,621,627.22	.00	.00	.00	(319,221.23)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds											
							.00	.00	.00	.00	.00	
007-001-10000-01021	Dt/Df Used Oil Grant											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	236.94		236.94			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		236.94	.00			
03	DTDF SEPT 21 USED OIL		09/04/21	GJ	JE			1,705.00	(1,705.00)			
06	DTDF DEC 21 USED OIL		12/26/21	GJ	JE			23,167.60	(24,872.60)			
08	DTDF MAR 22 USED OIL GRNT		02/13/22	GJ	JE			3,884.00	(28,756.60)			
08	STATE TREASURER		02/15/22	GJ	JE	DT/DF	24,872.60		(3,884.00)			
11	STATE TREASURER		05/10/22	GJ	JE	DT/DF	3,884.00		.00			
	Total Dt/Df Used Oil Grant											
							28,993.54	28,993.54	.00	.00	.00	
007-001-10000-01022	Dt/Df Dhec Ems Grant											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		189.16	(189.16)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	189.16		.00			
11	STATE TREASURER		05/10/22	GJ	JE	DT/DF	7,262.11		7,262.11			
11	DTDF MAY 22 DHEC EMS		05/28/22	GJ	JE			7,262.11	.00			
	Total Dt/Df Dhec Ems Grant											
							7,451.27	7,451.27	.00	.00	.00	
007-001-10000-01027	Dt/Df State Lottery-Library											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,000.00		1,000.00			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		1,000.00	.00			
	Total Dt/Df State Lottery-Library											
							1,000.00	1,000.00	.00	.00	.00	
007-001-10000-01028	Dt Df State Aid Library											
	Total Dt Df State Aid Library											
							.00	.00	.00	.00	.00	
007-001-10000-01030	Dt Df Recreation Pard Funds											
	Total Dt Df Recreation Pard Funds											
							.00	.00	.00	.00	.00	
007-001-10000-01034	Dt Df E-911 Bellsouth Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		121,608.52	(121,608.52)			
01	WINDSTREAM COMMUNICATION		07/08/21	GJ	JE	DT/DF	16.66		(121,591.86)			
01	SANDHILL TELEPHONE COOPERATIVE		07/13/21	GJ	JE	DT/DF	96.49		(121,495.37)			
01	HUGHES NETWORKS SYSTEM LLC		07/15/21	GJ	JE	DT/DF	22.54		(121,472.83)			
01	VIASAT INC C/O TAX CONNEX LLC		07/16/21	GJ	JE	DT/DF	75.00		(121,397.83)			
01	DTDF JULY 21 E-911 BELLSOUTH		07/18/21	GJ	JE			8,353.93	(129,751.76)			
01	SPECTROTEL, INC.		07/19/21	GJ	JE	DT/DF	8.82		(129,742.94)			
01	LEVEL 3 COMMUNICATIONS LLC		07/21/21	GJ	JE	DT/DF	36.26		(129,706.68)			
01	FUSION CLOUD SERVICES LLC		07/26/21	GJ	JE	DT/DF	9.80		(129,696.88)			
01	SOUTH CAROLINA NET INC		07/26/21	GJ	JE	DT/DF	26.00		(129,670.88)			
01	COMCAST IP PHONE LLC		07/26/21	GJ	JE	DT/DF	4.90		(129,665.98)			
01	VOIP INNOVATIONS LLC		07/26/21	GJ	JE	DT/DF	3.00		(129,662.98)			
01	OOMA INC		07/26/21	GJ	JE	DT/DF	12.00		(129,650.98)			
01	MATRIX TELECOM LLC FKA MATRIX		07/26/21	GJ	JE	DT/DF	23.00		(129,627.98)			
01	ACN COMMUNICATION SERVICES LLC		07/26/21	GJ	JE	DT/DF	1.00		(129,626.98)			
01	AIRESPRING INC		07/26/21	GJ	JE	DT/DF	4.00		(129,622.98)			
01	NEXTIVA INC		07/26/21	GJ	JE	DT/DF	2.00		(129,620.98)			
01	FUZE INC, FKA THINKING PHONE		07/26/21	GJ	JE	DT/DF	1.00		(129,619.98)			
01	T-MOBILE SOUTH LLC		07/26/21	GJ	JE	DT/DF	.98		(129,619.00)			
01	BELLSOUTH TELECOMMUNICATIONS L		07/26/21	GJ	JE	DT/DF	2,848.40		(126,770.60)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01034	Dt Df E-911 Bellsouth Funds								(126,142.42)			
01	AT&T CORP		07/26/21	GJ	JE	DT/DF	628.18		(126,142.42)			
01	GRANITE TELECOMMUNICATION LLC		07/26/21	GJ	JE	DT/DF	48.02		(126,094.40)			
01	BANDWIDTH INC		07/26/21	GJ	JE	DT/DF	33.32		(126,061.08)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		669.09	(126,730.17)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	122,277.61		(4,452.56)			
02	VONAGE AMERICA		08/02/21	GJ	JE	DT/DF	52.92		(4,399.64)			
02	YMAX COMMUNICATIONS CORP		08/02/21	GJ	JE	DT/DF	23.52		(4,376.12)			
02	WINDSTREAM COMMUNICATION		08/03/21	GJ	JE	DT/DF	15.68		(4,360.44)			
02	SANDHILL TELEPHONE COOPERATIVE		08/18/21	GJ	JE	DT/DF	103.77		(4,256.67)			
02	T-MOBILE SOUTH LLC		08/23/21	GJ	JE	DT/DF	.98		(4,255.69)			
02	HUGHES NETWORKS SYSTEMS LLC		08/23/21	GJ	JE	DT/DF	30.38		(4,225.31)			
02	SPECTROTEL, INC		08/23/21	GJ	JE	DT/DF	8.82		(4,216.49)			
02	FUZE INC C/O COMPLIANCE SOLUTI		08/26/21	GJ	JE	DT/DF	1.00		(4,215.49)			
02	OOMA INC		08/26/21	GJ	JE	DT/DF	15.00		(4,200.49)			
02	AIRESPRING INC C/O COMPLIANCE		08/26/21	GJ	JE	DT/DF	4.00		(4,196.49)			
02	NEXTIVA C/O COMPLIANCE SOLUTIO		08/26/21	GJ	JE	DT/DF	2.00		(4,194.49)			
02	BANDWIDTH INC		08/26/21	GJ	JE	DT/DF	33.32		(4,161.17)			
02	SOUTH CAROLINA NET INC		08/26/21	GJ	JE	DT/DF	26.00		(4,135.17)			
02	GRANITE TELECOMMUNICATIONS LLC		08/26/21	GJ	JE	DT/DF	48.02		(4,087.15)			
02	AT&T CORP		08/26/21	GJ	JE	DT/DF	693.84		(3,393.31)			
02	BELLSOUTH TELECOMMUNICATIONS L		08/26/21	GJ	JE	DT/DF	2,836.31		(557.00)			
02	COMCAST IP PHONE LLC		08/26/21	GJ	JE	DT/DF	4.90		(552.10)			
02	FUSION CLOUD SERVICES LLC		08/26/21	GJ	JE	DT/DF	9.80		(542.30)			
02	VOIP INNOVATIONS LLC		08/26/21	GJ	JE	DT/DF	4.00		(538.30)			
02	ACN COMMUNICATION SERVICES LLC		08/26/21	GJ	JE	DT/DF	1.00		(537.30)			
02	LEVEL 3 COMMUNICATIONS LLC		08/26/21	GJ	JE	DT/DF	51.94		(485.36)			
02	DTDF AUG 2021 E-911 BELLSOUTH		08/28/21	GJ	JE			6,683.14	(7,168.50)			
02	VONAGE AMERICA		08/31/21	GJ	JE	DT/DF	50.96		(7,117.54)			
03	DTDF SEPT 21 E-911 BELLSOUTH		09/04/21	GJ	JE			613.77	(7,731.31)			
03	WINDSTREAM COMMUN. JULY 21		09/08/21	GJ	JE	DT/DF	15.68		(7,715.63)			
03	SANDHILL TELEPHONE COOPERATIVE		09/15/21	GJ	JE	DT/DF	101.60		(7,614.03)			
03	HUGHES NETWORKS SYSTEMS LLC		09/20/21	GJ	JE	DT/DF	30.38		(7,583.65)			
03	SPECTROTEL, INC		09/20/21	GJ	JE	DT/DF	8.82		(7,574.83)			
03	OOMA INC		09/23/21	GJ	JE	DT/DF	14.00		(7,560.83)			
03	AT&T CORP		09/23/21	GJ	JE	DT/DF	672.28		(6,888.55)			
03	BELLSOUTH TELECOMMUNICATIONS L		09/23/21	GJ	JE	DT/DF	2,744.50		(4,144.05)			
03	BANDWIDTH INC		09/23/21	GJ	JE	DT/DF	34.30		(4,109.75)			
03	T-MOBILE SOUTH LLC		09/23/21	GJ	JE	DT/DF	.98		(4,108.77)			
03	ACN COMMUNICATION SERVICE LLC		09/23/21	GJ	JE	DT/DF	1.00		(4,107.77)			
03	LEVEL 3 COMMUNICATIONS		09/23/21	GJ	JE	DT/DF	34.30		(4,073.47)			
03	GRANITE TELECOMMUNICATIONS LLC		09/23/21	GJ	JE	DT/DF	46.06		(4,027.41)			
03	AIRESPRING INC		09/23/21	GJ	JE	DT/DF	4.00		(4,023.41)			
03	FUZE INC FKA THINKING PHONES		09/23/21	GJ	JE	DT/DF	1.00		(4,022.41)			
03	NEXTIVA INC		09/23/21	GJ	JE	DT/DF	2.00		(4,020.41)			
03	VOIP INNOVATIONS LLC		09/24/21	GJ	JE	DT/DF	5.00		(4,015.41)			
03	COMCAST IP PHONE LLC		09/24/21	GJ	JE	DT/DF	4.90		(4,010.51)			
03	AUG-21 SC NET.INC.		09/28/21	GJ	JE	DT/DF	26.00		(3,984.51)			
03	AUG-21 VONAGE AMERICA		09/28/21	GJ	JE	DT/DF	49.98		(3,934.53)			
03	AUG-21 YMAX COMMUNICATIONS COR		09/28/21	GJ	JE	DT/DF	11.76		(3,922.77)			
04	WINDSTREAM COMMUNICATION		10/07/21	GJ	JE	DT/DF	15.68		(3,907.09)			
04	SANDHILL TELEPHONE COOPERATIVE		10/18/21	GJ	JE	DT/DF	112.44		(3,794.65)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-01034	Dt Df E-911 Bellsouth Funds											
04	SPECTROTEL INC		10/19/21	GJ	JE	DT/DF	8.82		(3,785.83)			(3,785.83)
04	HUGHES NETWORKS SYSTEMS LLC		10/19/21	GJ	JE	DT/DF	31.36		(3,754.47)			(3,754.47)
04	ACN COMMUNICATION SERVICE LLC		10/19/21	GJ	JE	DT/DF	1.00		(3,753.47)			(3,753.47)
04	VIASAT INC C/O TAXCONNEX LLC		10/21/21	GJ	JE	DT/DF	77.00		(3,676.47)			(3,676.47)
04	T-MOBILE SOUTH LLC		10/25/21	GJ	JE	DT/DF	.98		(3,675.49)			(3,675.49)
04	GRANITE TELECOMMUNICATIONS LLC		10/25/21	GJ	JE	DT/DF	46.06		(3,629.43)			(3,629.43)
04	FUSION CLOUD SERVICES LLC		10/25/21	GJ	JE	DT/DF	9.80		(3,619.63)			(3,619.63)
04	BANDWIDTH INC		10/25/21	GJ	JE	DT/DF	19.60		(3,600.03)			(3,600.03)
04	GOOGLE VOICE INC C/O COMPLIANC		10/25/21	GJ	JE	DT/DF	5.00		(3,595.03)			(3,595.03)
04	MATRIX TELECOM LLC FKA MATRIX		10/25/21	GJ	JE	DT/DF	18.00		(3,577.03)			(3,577.03)
04	VOIP INNOVATIONS LLC FKA VOIPS		10/25/21	GJ	JE	DT/DF	7.00		(3,570.03)			(3,570.03)
04	FUZE INC, FKA THINKING PHONES		10/25/21	GJ	JE	DT/DF	1.00		(3,569.03)			(3,569.03)
04	NEXTIVA INC C/O COMPLIANCE SOL		10/25/21	GJ	JE	DT/DF	2.00		(3,567.03)			(3,567.03)
04	AIRESPRING INC C/O COMPLIANCE		10/25/21	GJ	JE	DT/DF	4.00		(3,563.03)			(3,563.03)
04	OOMA INC		10/28/21	GJ	JE	DT/DF	12.00		(3,551.03)			(3,551.03)
04	BELLSOUTH TELECOMMUNICATIONS		10/28/21	GJ	JE	DT/DF	2,729.13		(821.90)			(821.90)
04	AT&T CORP		10/28/21	GJ	JE	DT/DF	664.44		(157.46)			(157.46)
04	SOUTH CAROLINA NET, INC.		10/28/21	GJ	JE	DT/DF	26.00		(131.46)			(131.46)
04	LEVEL 3 COMMUNICATION LLC		10/28/21	GJ	JE	DT/DF	27.44		(104.02)			(104.02)
04	COMCAST IP PHONE LLC		10/29/21	GJ	JE	DT/DF	4.90		(99.12)			(99.12)
04	DTDF OCT 21 E-911 BELLSOUTH		10/31/21	GJ	JE			5,204.66	(5,303.78)			(5,303.78)
05	YMAX COMMUN. CORP. SEPT-21		11/01/21	GJ	JE	DT/DF	11.76		(5,292.02)			(5,292.02)
05	VONAGE AMERICA SEPT-21		11/01/21	GJ	JE	DT/DF	49.98		(5,242.04)			(5,242.04)
05	WINDSTREAM COMMUNICATIONS		11/02/21	GJ	JE	DT/DF	15.68		(5,226.36)			(5,226.36)
05	ACN COMMUNICATION SERVICES LLC		11/17/21	GJ	JE	DT/DF	1.00		(5,225.36)			(5,225.36)
05	SANDHILL TELEPHONE COOPERATIVE		11/19/21	GJ	JE	DT/DF	103.88		(5,121.48)			(5,121.48)
05	SPECTROTEL INC		11/22/21	GJ	JE	DT/DF	8.82		(5,112.66)			(5,112.66)
05	HUGHES NETWORKS SYSTEMS, LLC		11/22/21	GJ	JE	DT/DF	26.46		(5,086.20)			(5,086.20)
05	GRANITE TELECOMMUNICATIONS LLC		11/24/21	GJ	JE	DT/DF	46.06		(5,040.14)			(5,040.14)
05	VONAGE AMERICA		11/24/21	GJ	JE	DT/DF	48.02		(4,992.12)			(4,992.12)
05	AT&T CORP		11/24/21	GJ	JE	DT/DF	665.42		(4,326.70)			(4,326.70)
05	BANDWIDTH INC		11/24/21	GJ	JE	DT/DF	19.60		(4,307.10)			(4,307.10)
05	TELECOMMUNICATION COMPANY		11/24/21	GJ	JE	DT/DF	.98		(4,306.12)			(4,306.12)
05	SOUTH CAROLINA NET INC		11/24/21	GJ	JE	DT/DF	26.00		(4,280.12)			(4,280.12)
05	BELLSOUTH TELECOMMUNICATIONS		11/24/21	GJ	JE	DT/DF	2,685.16		(1,594.96)			(1,594.96)
05	COMCAST IP PHONE LLC		11/24/21	GJ	JE	DT/DF	4.90		(1,590.06)			(1,590.06)
05	FUSION CLOUD SERVICES LLC		11/24/21	GJ	JE	DT/DF	7.84		(1,582.22)			(1,582.22)
05	LEVEL 3 COMMUNICATIONS LLC		11/24/21	GJ	JE	DT/DF	26.46		(1,555.76)			(1,555.76)
05	FUSE INC FKA THINKING PHONES		11/24/21	GJ	JE	DT/DF	1.00		(1,554.76)			(1,554.76)
05	NEXTIVA INC		11/24/21	GJ	JE	DT/DF	2.00		(1,552.76)			(1,552.76)
05	AIRESPRING INC		11/24/21	GJ	JE	DT/DF	4.00		(1,548.76)			(1,548.76)
05	VOIP INNOVATIONS LLC FKA VOIPS		11/24/21	GJ	JE	DT/DF	8.00		(1,540.76)			(1,540.76)
05	DTDF NOV 21 E-911 BELLSOUTH		11/25/21	GJ	JE			533.37	(2,074.13)			(2,074.13)
05	WINDSTREAM COMMUNICATIONS		11/30/21	GJ	JE	DT/DF	15.68		(2,058.45)			(2,058.45)
05	OOMA INC		11/30/21	GJ	JE	DT/DF	18.00		(2,040.45)			(2,040.45)
06	ACN COMMUNICATION SERVICES LLC		12/14/21	GJ	JE	DT/DF	1.00		(2,039.45)			(2,039.45)
06	SANDHILL TELEPHONE COOPERATIVE		12/14/21	GJ	JE	DT/DF	104.69		(1,934.76)			(1,934.76)
06	SPECTROTEL INC		12/16/21	GJ	JE	DT/DF	8.82		(1,925.94)			(1,925.94)
06	HUGHES NETWORKS SYSTEMS LLC		12/17/21	GJ	JE	DT/DF	33.32		(1,892.62)			(1,892.62)
06	BANDWIDTH INC		12/22/21	GJ	JE	DT/DF	18.62		(1,874.00)			(1,874.00)
06	AIRESPRING INC		12/22/21	GJ	JE	DT/DF	4.00		(1,870.00)			(1,870.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01034	Dt Df E-911 Bellsouth Funds								(1,868.00)			
06	NEXTIVA INC		12/22/21	GJ	JE	DT/DF	2.00		(1,868.00)			
06	FUZE INC FKA THINKING PHONES		12/22/21	GJ	JE	DT/DF	1.00		(1,867.00)			
06	VOIP INNOVATIONS LLC		12/22/21	GJ	JE	DT/DF	2.00		(1,865.00)			
06	BELLSOUTH TELECOMMUNICATIONS		12/22/21	GJ	JE	DT/DF	2,603.78		738.78			
06	FUSION CLOUD SERVICES/BIRCH CO		12/22/21	GJ	JE	DT/DF	9.80		748.58			
06	AT&T CORP		12/22/21	GJ	JE	DT/DF	677.18		1,425.76			
06	LEVEL 3 COMMUNICATION		12/22/21	GJ	JE	DT/DF	25.48		1,451.24			
06	SOUTH CAROLINA NET INC		12/22/21	GJ	JE	DT/DF	26.00		1,477.24			
06	GRANITE TELECOMMUNICATIONS LLC		12/22/21	GJ	JE	DT/DF	46.06		1,523.30			
06	ILA HOSPITALITY LLC QUALITY IN		12/22/21	GJ	JE	DT/DF		1,896.97	(373.67)			
06	ILA HOSPITALITY LLC QUALITY IN		12/22/21	GJ	JE	DT/DF	1,896.97		1,523.30			
06	DTDF DEC 21 E-911 BELLSOUTH		12/26/21	GJ	JE			973.04	550.26			
06	T-MOBILE SOUTH LLC		12/29/21	GJ	JE	DT/DF	.98		551.24			
06	AVALARA CLIENT TRUST		12/30/21	GJ	JE	DT/DF	11.76		563.00			
06	VONAGE AMERICA		12/30/21	GJ	JE	DT/DF	48.02		611.02			
06	OOMA INC		12/30/21	GJ	JE	DT/DF	14.00		625.02			
06	COMCAST IP PHONE LLC		12/30/21	GJ	JE	DT/DF	4.90		629.92			
06	WINDSTREAM COMMUNICATION		12/30/21	GJ	JE	DT/DF	12.74		642.66			
07	HUGHES NETWORKS SYSTEMS LLC		01/14/22	GJ	JE	DT/DF	26.46		669.12			
07	SPECTROTEL INC		01/14/22	GJ	JE	DT/DF	8.82		677.94			
07	DTDF JAN 22 E-911 BELLSOUTH		01/15/22	GJ	JE			4,158.19	(3,480.25)			
07	VIASAT INC		01/21/22	GJ	JE	DT/DF	71.00		(3,409.25)			
07	SANDHILL TELEPHONE COOPERATIVE		01/21/22	GJ	JE	DT/DF	105.71		(3,303.54)			
07	OOMA INC		01/25/22	GJ	JE	DT/DF	19.00		(3,284.54)			
07	ACN COMMUNICATION SERVICE		01/25/22	GJ	JE	DT/DF	1.00		(3,283.54)			
07	LEVEL 3 COMMUNICATIONS LLC		01/26/22	GJ	JE	DT/DF	25.48		(3,258.06)			
07	COMCAST IP PHONE LLC		01/26/22	GJ	JE	DT/DF	4.90		(3,253.16)			
07	GRANITE TELECOMMUNICATIONS LLC		01/26/22	GJ	JE	DT/DF	46.06		(3,207.10)			
07	T-MOBILE SOUTH LLC		01/26/22	GJ	JE	DT/DF	.98		(3,206.12)			
07	BANDWIDTH INC		01/26/22	GJ	JE	DT/DF	33.32		(3,172.80)			
07	FUSION CLOUD SERVICES LLC		01/26/22	GJ	JE	DT/DF	9.80		(3,163.00)			
07	SURAJ INC THE MARLBORO INN		01/26/22	GJ	JE	DT/DF	285.21		(2,877.79)			
07	VOIP INNOVATIONS LLC		01/27/22	GJ	JE	DT/DF	3.00		(2,874.79)			
07	AIRESPRING INC		01/27/22	GJ	JE	DT/DF	4.00		(2,870.79)			
07	FUZE INC		01/27/22	GJ	JE	DT/DF	1.00		(2,869.79)			
07	MATRIX TELECOM LLC		01/27/22	GJ	JE	DT/DF	18.00		(2,851.79)			
07	NEXTIVA INC		01/27/22	GJ	JE	DT/DF	2.00		(2,849.79)			
07	SPIRIT/SC NET INC		01/27/22	GJ	JE	DT/DF	25.64		(2,824.15)			
07	MCI COMMUNICATIONS SERVICES LL		01/27/22	GJ	JE	DT/DF	35.28		(2,788.87)			
07	AT&T CORP		01/27/22	GJ	JE	DT/DF	687.96		(2,100.91)			
07	BELLSOUTH TELECOMMUNICATIONS L		01/27/22	GJ	JE	DT/DF	2,672.29		571.38			
08	WINDSTREAM COMMUNICATIONS		02/09/22	GJ	JE	DT/DF	12.74		584.12			
08	VONAGE AMERICA		02/09/22	GJ	JE	DT/DF	89.18		673.30			
08	AVALARA CLIENT TRUST		02/09/22	GJ	JE	DT/DF	14.70		688.00			
08	DTDF MAR 22 E-911 BELLSOUTH		02/13/22	GJ	JE			457.77	230.23			
08	SANDHILL TELEPHONE COOPERATIVE		02/15/22	GJ	JE	DT/DF	110.22		340.45			
08	VOIP INNOVATIONS LLC		02/15/22	GJ	JE	DT/DF	2.94		343.39			
08	HUGHES NETWORKS SYSTEMS LLC		02/15/22	GJ	JE	DT/DF	30.38		373.77			
08	ACN COMMUNICATION SERVICES LLC		02/18/22	GJ	JE	DT/DF	1.00		374.77			
08	SPECTROTEL INC		02/18/22	GJ	JE	DT/DF	8.82		383.59			
08	LEVEL 3 COMMUNICATIONS LLC		02/23/22	GJ	JE	DT/DF	25.48		409.07			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	- Marlboro Co Special Funds												
001	- Asset												
10000	- Asset												
007-001-10000-01034	Dt Df E-911 Bellsouth Funds										410.07		
08	FUZE INC, FKA THINKING PHONES		02/23/22	GJ	JE	DT/DF	1.00		410.07				
08	AIRESPRING INC		02/23/22	GJ	JE	DT/DF	4.00		414.07				
08	NEXTIVA INC		02/23/22	GJ	JE	DT/DF	2.00		416.07				
08	AT&T CORP		02/23/22	GJ	JE	DT/DF	678.16		1,094.23				
08	OOMA INC		02/23/22	GJ	JE	DT/DF	15.00		1,109.23				
08	T-MOBILE SOUTH LLC		02/23/22	GJ	JE	DT/DF	.98		1,110.21				
08	COMCAST IP PHONE LLC		02/25/22	GJ	JE	DT/DF	4.90		1,115.11				
08	BANDWIDTH INC		02/25/22	GJ	JE	DT/DF	35.28		1,150.39				
08	BELLSOUTH TELECOMMUNICATIONS L		02/25/22	GJ	JE	DT/DF	2,547.03		3,697.42				
08	GRANITE TELECOMMUNICATIONS LLC		02/25/22	GJ	JE	DT/DF	46.06		3,743.48				
08	SPIRIT COMMUNICATION		02/25/22	GJ	JE	DT/DF	26.00		3,769.48				
09	VONAGE AMERICA		03/01/22	GJ	JE	DT/DF	88.20		3,857.68				
09	FUSION CLOUD SERVICES LLC		03/01/22	GJ	JE	DT/DF	9.80		3,867.48				
09	WINDSTREAM COMMUNICATIONS		03/09/22	GJ	JE	DT/DF	12.74		3,880.22				
09	HUGHES NETWORKS SYSTEMS LLC		03/15/22	GJ	JE	DT/DF	29.40		3,909.62				
09	NUSO LLC		03/15/22	GJ	JE	DT/DF	5.88		3,915.50				
09	SANDHILL TELEPHONE COOPERATIVE		03/16/22	GJ	JE	DT/DF	111.72		4,027.22				
09	ACN COMMUNICATION SERVICES LLC		03/16/22	GJ	JE	DT/DF	1.00		4,028.22				
09	SPECTROTTEL INC		03/17/22	GJ	JE	DT/DF	8.82		4,037.04				
09	VOIP INNOVATIONS LLC		03/17/22	GJ	JE	DT/DF	2.94		4,039.98				
09	LEVEL 3 COMMUNICATIONS LLC		03/23/22	GJ	JE	DT/DF	25.48		4,065.46				
09	GRANITE TELECOMMUNICATIONS LLC		03/23/22	GJ	JE	DT/DF	46.06		4,111.52				
09	T-MOBILE SOUTH LLC		03/23/22	GJ	JE	DT/DF	.98		4,112.50				
09	FUSION CLOUD SERVICES LLC		03/23/22	GJ	JE	DT/DF	9.80		4,122.30				
09	AT&T CORP		03/23/22	GJ	JE	DT/DF	654.64		4,776.94				
09	BANDWIDTH INC		03/23/22	GJ	JE	DT/DF	49.00		4,825.94				
09	BELLSOUTH TELECOMMUNICATION		03/23/22	GJ	JE	DT/DF	2,473.95		7,299.89				
09	AIRESPRING INC		03/23/22	GJ	JE	DT/DF	4.00		7,303.89				
09	GOOGLE VOICE INC		03/23/22	GJ	JE	DT/DF	5.00		7,308.89				
09	FUZE INC THINKING PHONES		03/23/22	GJ	JE	DT/DF	2.00		7,310.89				
09	NEXTIVA INC		03/23/22	GJ	JE	DT/DF	2.00		7,312.89				
09	OOMA INC		03/23/22	GJ	JE	DT/DF	13.00		7,325.89				
09	COMCAST IP PHONE LLC		03/23/22	GJ	JE	DT/DF	4.90		7,330.79				
09	DTDF MAR 22 E911 BELLSOUTH		03/26/22	GJ	JE			2,319.06	5,011.73				
09	SOUTH CAROLINA NET, INC.		03/28/22	GJ	JE	DT/DF	18.57		5,030.30				
09	AVALARA CLIENT TRUST/YMAX COM		03/31/22	GJ	JE	DT/DF	11.76		5,042.06				
10	VONAGE AMERICA		04/01/22	GJ	JE	DT/DF	87.22		5,129.28				
10	AJE#107 TO CORRECT 3/15 A/P		04/02/22	GJ	JE			6,230.00	(1,100.72)				
10	WINDSTREAM COMMUNICATIONS		04/07/22	GJ	JE	DT/DF	12.74		(1,087.98)				
10	VISAT INC		04/18/22	GJ	JE	DT/DF	82.00		(1,005.98)				
10	HUGHES NETWORKS SYSTEMS LLC		04/18/22	GJ	JE	DT/DF	32.34		(973.64)				
10	NUSO LLC		04/19/22	GJ	JE	DT/DF	5.88		(967.76)				
10	SPECTROTTEL, INC		04/19/22	GJ	JE	DT/DF	8.82		(958.94)				
10	VOIP INNOVATIONS LLC		04/21/22	GJ	JE	DT/DF	1.96		(956.98)				
10	ACN COMMUNICATION SERVICES LLC		04/21/22	GJ	JE	DT/DF	1.00		(955.98)				
10	SANDHILL TELEPHONE COOPERATIVE		04/21/22	GJ	JE	DT/DF	121.49		(834.49)				
10	DTDF APR 22 E-911 BELLSOUTH		04/24/22	GJ	JE			4,351.28	(5,185.77)				
10	LEVEL 3 COMMUNICATIONS MAR-22		04/26/22	GJ	JE	DT/DF	20.58		(5,165.19)				
10	T-MOBILE SOUTH LLC MAR-2022		04/26/22	GJ	JE	DT/DF	.98		(5,164.21)				
10	COMCAST IP PHONE, LLC MAR-2022		04/26/22	GJ	JE	DT/DF	4.90		(5,159.31)				
10	GRANITE TELECOMMUN. MAR-2022		04/26/22	GJ	JE	DT/DF	40.18		(5,119.13)				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-01034	Dt Df E-911 Bellsouth Funds											
10	BELLSOUTH TELECOMMUN. MAR-22		04/26/22	GJ	JE	DT/DF	2,589.27		(2,529.86)			(2,529.86)
10	AT & T CORP MAR-2022		04/26/22	GJ	JE	DT/DF	641.90		(1,887.96)			(1,887.96)
10	FUSION CLOUD SERVICES MAR-2022		04/26/22	GJ	JE	DT/DF	9.80		(1,878.16)			(1,878.16)
10	SOUTH CAROLINA NET,INC MAR-22		04/26/22	GJ	JE	DT/DF	9.00		(1,869.16)			(1,869.16)
10	BANWIDTH, INC MAR-2022		04/26/22	GJ	JE	DT/DF	49.00		(1,820.16)			(1,820.16)
10	FUZE INC,FKA THI. PHONE MAR-22		04/26/22	GJ	JE	DT/DF	1.00		(1,819.16)			(1,819.16)
10	GOOGLE VOICE INC MAR-2022		04/26/22	GJ	JE	DT/DF	5.00		(1,814.16)			(1,814.16)
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	GJ	JE	DT/DF	4.00		(1,810.16)			(1,810.16)
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	GJ	JE	DT/DF	2.00		(1,808.16)			(1,808.16)
10	COMPLIANCE SOLUTION MAR-2022		04/26/22	GJ	JE	DT/DF	16.00		(1,792.16)			(1,792.16)
10	OOMA INC. MAR-2022		04/26/22	GJ	JE	DT/DF	17.00		(1,775.16)			(1,775.16)
11	VONAGE AMERICA		05/04/22	GJ	JE	DT/DF	86.24		(1,688.92)			(1,688.92)
11	WINDSTREAM COMMUNICATIONS		05/04/22	GJ	JE		12.74		(1,676.18)			(1,676.18)
11	VOIP INNOVATIONS, LLC APR-22		05/16/22	GJ	JE	DT/DF	1.96		(1,674.22)			(1,674.22)
11	NUSO, LLC APR-2022		05/16/22	GJ	JE	DT/DF	5.88		(1,668.34)			(1,668.34)
11	HUGHES NETWORKS APR-22		05/16/22	GJ	JE	DT/DF	28.42		(1,639.92)			(1,639.92)
11	SANDHILL TELEPHONE COOP MAY-22		05/16/22	GJ	JE	DT/DF	120.90		(1,519.02)			(1,519.02)
11	ACN COMMUNICATION SERVICES LLC		05/17/22	GJ	JE	DT/DF	1.00		(1,518.02)			(1,518.02)
11	SPECTROTTEL INC		05/17/22	GJ	JE	DT/DF	8.82		(1,509.20)			(1,509.20)
11	GRANITE TELECOMMUNICATIONS LLC		05/24/22	GJ	JE	DT/DF	40.18		(1,469.02)			(1,469.02)
11	TELECOMMUNICATION COMPANY		05/24/22	GJ	JE	DT/DF	.98		(1,468.04)			(1,468.04)
11	BANDWIDTH INC		05/24/22	GJ	JE	DT/DF	52.92		(1,415.12)			(1,415.12)
11	AIRESPRING INC		05/24/22	GJ	JE	DT/DF	4.00		(1,411.12)			(1,411.12)
11	OOMA INC		05/24/22	GJ	JE	DT/DF	16.00		(1,395.12)			(1,395.12)
11	MATRIX TELECOM, LLC		05/24/22	GJ	JE	DT/DF	18.00		(1,377.12)			(1,377.12)
11	FUZE INC FKA THINKING PHONES		05/24/22	GJ	JE	DT/DF	8.00		(1,369.12)			(1,369.12)
11	GOOGLE VOICE INC		05/24/22	GJ	JE	DT/DF	5.00		(1,364.12)			(1,364.12)
11	NEXTIVA INC		05/24/22	GJ	JE	DT/DF	2.00		(1,362.12)			(1,362.12)
11	LEVEL 3 COMMUNICATION LLC		05/24/22	GJ	JE	DT/DF	20.58		(1,341.54)			(1,341.54)
11	AT&T CORP		05/25/22	GJ	JE	DT/DF	663.46		(678.08)			(678.08)
11	FUSION CLOUD SERVICES LLC		05/25/22	GJ	JE	DT/DF	9.80		(668.28)			(668.28)
11	BELLSOUTH TELECOMMUNICATIONS		05/25/22	GJ	JE	DT/DF	2,490.60		1,822.32			1,822.32
11	SOUTHCAROLINA NET, INC		05/25/22	GJ	JE	DT/DF	9.00		1,831.32			1,831.32
11	COMCAST IP PHONE LLC		05/25/22	GJ	JE	DT/DF	4.90		1,836.22			1,836.22
11	DTDF MAY 22 E911 BELLSOUTH		05/28/22	GJ	JE			356.86	1,479.36			1,479.36
12	WINDSTREAM COMMUNICATION		06/03/22	GJ	JE	DT/DF	12.74		1,492.10			1,492.10
12	VONAGE AMERICA		06/03/22	GJ	JE	DT/DF	85.26		1,577.36			1,577.36
12	NUSO LLC		06/13/22	GJ	JE	DT/DF	5.88		1,583.24			1,583.24
12	ACN COMMUNICATION SERVICE		06/14/22	GJ	JE	DT/DF	1.00		1,584.24			1,584.24
12	SANDHILL TELEPHONE COOPERATIVE		06/14/22	GJ	JE	DT/DF	128.54		1,712.78			1,712.78
12	DTDF JUNE 22 E-911 BELLSOUTH		06/18/22	GJ	JE			808.39	904.39			904.39
12	VOIP INNOVATIONS LLC		06/21/22	GJ	JE	DT/DF	1.96		906.35			906.35
12	HUGHES NETWORKS SYSTEMS LLC		06/21/22	GJ	JE	DT/DF	37.24		943.59			943.59
12	SPECTROTTEL INC		06/21/22	GJ	JE	DT/DF	8.82		952.41			952.41
12	STATE TREASURER		06/23/22	GJ	JE	DT/DF	883.89		1,836.30			1,836.30
12	LEVEL 3 COMMUNICATIONS LLC		06/23/22	GJ	JE	DT/DF	20.58		1,856.88			1,856.88
12	AIRESPRING INC		06/23/22	GJ	JE	DT/DF	4.00		1,860.88			1,860.88
12	FUZE INC FKA THINKING PHONES		06/23/22	GJ	JE	DT/DF	2.00		1,862.88			1,862.88
12	NEXTIVA INC		06/23/22	GJ	JE	DT/DF	2.00		1,864.88			1,864.88
12	ZOOM VOICE COMMUNICATIONS INC		06/23/22	GJ	JE	DT/DF	5.00		1,869.88			1,869.88
12	GOOGLE VOICE INC		06/23/22	GJ	JE	DT/DF	1.00		1,870.88			1,870.88

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	Marlboro Co Special Funds												
001	- Asset												
10000	- Asset												
007-001-10000-01034	Dt Df E-911 Bellsouth Funds										1,922.82		
12	BANDWIDTH INC		06/23/22	GJ	JE	DT/DF	51.94		1,922.82				
12	FUSION CLOUD SERVICES LLC		06/23/22	GJ	JE	DT/DF	9.80		1,932.62				
12	AT&T CORP		06/23/22	GJ	JE	DT/DF	621.32		2,553.94				
12	BELLSOUTH TELECOMMUNICATION LL		06/23/22	GJ	JE	DT/DF	2,487.07		5,041.01				
12	GRANITE TELECOMMUNICATIONS LLC		06/23/22	GJ	JE	DT/DF	40.18		5,081.19				
12	T-MOBILE SOUTH LLC		06/23/22	GJ	JE	DT/DF	.98		5,082.17				
12	COMCAST IP PHONE LLC		06/23/22	GJ	JE	DT/DF	4.90		5,087.07				
12	ST.TREASURER/MC TREASURER		06/23/22	GJ	JE	DT/DF	9.90		5,096.97				
12	SOUTH CAROLINA NET INC		06/24/22	GJ	JE	DT/DF	13.57		5,110.54				
12	OOMA INC		06/27/22	GJ	JE	DT/DF	18.00		5,128.54				
12	VONAGE AMERICA		06/29/22	GJ	JE	DT/DF	85.26		5,213.80				
	Total Dt Df E-911 Bellsouth Funds						170,431.84	165,218.04	5,213.80	.00	.00		
007-001-10000-01035	Dt/Df Cmrs 911 Surcharge												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	462,164.12		462,164.12				
01	DTDF JULY 21 CMRS 911 SURCRG		07/18/21	GJ	JE			1,826.24	460,337.88				
01	AJE#21 CMRS 911 MNGR SAL 07/21		07/24/21	GJ	JE			5,402.82	454,935.06				
01	AJE#20 CMRS 911 DIR SAL 07/21		07/24/21	GJ	JE			1,606.56	453,328.50				
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		33,648.26	419,680.24				
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		14,136.48	405,543.76				
02	911 2Q-2021 WCW STATE TREASURE		08/09/21	GJ	JE	DT/DF	26,558.81		432,102.57				
02	AJE#23 CMRS 911 MNGR SAL 08/21		08/21/21	GJ	JE			5,231.77	426,870.80				
02	AJE#22 CMRS 911 DIR SAL 08/21		08/21/21	GJ	JE			4,212.94	422,657.86				
02	DTDF AUG 2021 CMRS 911 SURCRG		08/28/21	GJ	JE			9,361.59	413,296.27				
03	DTDF SEPT 21 LOCAL ACCOMMODATI		09/04/21	GJ	JE		1,250.00		414,546.27				
03	DTDF SEPT 21 LOCAL ACCOMMODATI		09/04/21	GJ	JE			1,250.00	413,296.27				
03	DTDF SEPT 21 CMRS 911		09/04/21	GJ	JE			29,533.19	383,763.08				
03	AJE#42 TO CORR AJE#32		09/05/21	GJ	JE			.01	383,763.07				
03	AJE#32 911 ASST MNG 1ST QTR 22		09/05/21	GJ	JE			6,300.55	377,462.52				
03	AJE#31 POST 911 MNGR SAL 09/21		09/05/21	GJ	JE			7,338.03	370,124.49				
03	AJE#30 POST 911 DIR SAL 09/21		09/05/21	GJ	JE			4,212.94	365,911.55				
04	AJE#51 911 MANAGER SAL OCT 21		10/16/21	GJ	JE			8,100.94	357,810.61				
04	AJE#50 911 DIR SALARY OCT 21		10/16/21	GJ	JE			6,840.47	350,970.14				
04	DTDF OCT 21 CMRS 911 SURCHARGE		10/31/21	GJ	JE			7,724.49	343,245.65				
05	911 3Q 21 WCV STATE TREASUR		11/16/21	GJ	JE	DT/DF	25,615.30		368,860.95				
05	DTDF NOV 21 CMRS 911 SURCHRG		11/25/21	GJ	JE			25,610.73	343,250.22				
05	AJE#59 911MNG SAL NOV 21		11/27/21	GJ	JE			5,930.22	337,320.00				
05	AJE#58 POST 911DIR SAL NOV 21		11/27/21	GJ	JE			4,255.25	333,064.75				
06	JULY20-JUNE21 911 FUND		12/13/21	GJ	JE	DT/DF	66,859.70		399,924.45				
06	DTDF DEC 21 CMRS 911 SURCHARGE		12/26/21	GJ	JE			14,780.60	385,143.85				
06	AJE#68CORRECTION		12/27/21	GJ	JE			.01	385,143.84				
06	AJE#68 ASST MNG SAL 2ND QTR 21		12/27/21	GJ	JE			5,368.71	379,775.13				
06	AJE#67 POST DB MNG SAL 12/21		12/27/21	GJ	JE			6,363.80	373,411.33				
06	AJE#66 POST 911 DIR SAL 12/21		12/27/21	GJ	JE			4,255.26	369,156.07				
07	DTDF JAN 22 CMRS 911 SURCHRG		01/15/22	GJ	JE			5,586.39	363,569.68				
07	AJE#78 911 MNG SAL 01/22		01/30/22	GJ	JE			5,459.51	358,110.17				
07	AJE#77 911 DIR SALARY 01/22		01/30/22	GJ	JE			4,225.56	353,884.61				
07	RECORDER AMC 911 SC STATE TREA		02/01/22	GJ	JE	DT/DF	3,380.00		357,264.61				
08	4Q 2021 WCV 911 FUND SC ST TRE		02/10/22	GJ	JE	DT/DF	23,088.64		380,353.25				
08	DTDF MAR 22 CMRS 911 SURCRG		02/13/22	GJ	JE			9,694.75	370,658.50				
08	AJE#90 POST DTB MNG SAL FEB 22		02/26/22	GJ	JE			5,656.85	365,001.65				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
001 - Asset												
10000 - Asset												
007-001-10000-01035 Dt/Df Cmrs 911 Surcharge												
08	AJE#89 POST 911 DIR SAL FEB 22		02/26/22	GJ	JE			4,909.36	360,092.29			
09	DTDF MAR 22 CMRS 911 SURCRG		03/26/22	GJ	JE			14,104.96	345,987.33			
10	AJE#107 TO CORRECT 3/15 A/P		04/02/22	GJ	JE		6,230.00		352,217.33			
10	DTDF APR 22 CMRS SURCHARGE		04/24/22	GJ	JE			13,879.64	338,337.69			
11	DTDF MAY 22 CMRS 911 SURCRG		05/28/22	GJ	JE			16,712.33	321,625.36			
11	1Q WCV 2022 SC STATE TREASURER		05/31/22	GJ	JE	DT/DF	30,476.08		352,101.44			
12	DTDF JUNE 22 CMRS		06/18/22	GJ	JE			13,869.69	338,231.75			
12	AJE#147 911 ASST MNG 4TH QTR		06/27/22	GJ	JE			6,714.36	331,517.39			
12	AJE#146 911 ASST MNG 3RD QTR		06/27/22	GJ	JE			6,053.81	325,463.58			
12	AJE#145 911 MNGR SAL JUNE 22		06/27/22	GJ	JE			5,618.08	319,845.50			
12	AJE# 144 911 MNGR SAL MAY 22		06/27/22	GJ	JE			5,810.65	314,034.85			
12	AJE#143 911 MNGR SAL APR 22		06/27/22	GJ	JE			8,512.10	305,522.75			
12	AJE#142 911 MNGR SAL MAR 22		06/27/22	GJ	JE			6,155.11	299,367.64			
12	AJE#141 911 DIR SALARY JUN 22		06/27/22	GJ	JE			4,839.62	294,528.02			
12	AJE#140 911 DIR SALARY MAY 22		06/27/22	GJ	JE			4,839.62	289,688.40			
12	AJE#139 911 DIR SAL APR 2022		06/27/22	GJ	JE			7,774.17	281,914.23			
12	AJE#138 911 DIR SAL MAR 2022		06/27/22	GJ	JE			4,839.62	277,074.61			
Total Dt/Df Cmrs 911 Surcharge							645,622.65	368,548.04	277,074.61	.00	.00	
007-001-10000-01040 Dt/Df "c"fds/Rd.Names & Signs												
02	DTDF AUG 2021 C FUNDS		08/28/21	GJ	JE		27,619.14		27,619.14			
02	DTDF AUG 2021 C FUNDS		08/28/21	GJ	JE			27,619.14	.00			
Total Dt/Df "c"fds/Rd.Names & Signs							27,619.14	27,619.14	.00	.00	.00	
007-001-10000-01044 Dt Df Local Accomm Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	87,422.47		87,422.47			
01	ILA HOSPITALITY LLC QUALITY IN		07/13/21	GJ	JE	DT/DF	3,228.52		90,650.99			
01	DTDF JULY 21 LOCAL ACCOMM		07/18/21	GJ	JE			2,750.00	87,900.99			
01	PRICELINE LLC		07/21/21	GJ	JE	DT/DF	57.35		87,958.34			
01	VERTEX INC		07/26/21	GJ	JE	DT/DF	47.29		88,005.63			
01	VERTEX INC		07/26/21	GJ	JE	DT/DF	89.21		88,094.84			
01	THE BREEN HOUSE INN		07/26/21	GJ	JE	DT/DF	229.35		88,324.19			
01	SURAJ INC/THE MARLBORO INN		07/26/21	GJ	JE	DT/DF	846.96		89,171.15			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	4,916.67		94,087.82			
02	THE BREEDEN HOUSE INN		08/23/21	GJ	JE	DT/DF	165.15		94,252.97			
02	SURAJ INC THE MARLBORO INN		08/23/21	GJ	JE	DT/DF	988.28		95,241.25			
02	ILA HOSPITALITY LLC QUALITY IN		08/23/21	GJ	JE	DT/DF	3,035.04		98,276.29			
02	PRICELINE LLC		08/23/21	GJ	JE	DT/DF	15.61		98,291.90			
02	VERTEX INC EXPEDIA INC		08/26/21	GJ	JE	DT/DF	17.56		98,309.46			
02	VERTEX INC EXPEDIA INC		08/26/21	GJ	JE	DT/DF	110.06		98,419.52			
02	VERTEX,INC EXPEDIA INC		08/26/21	GJ	JE	DT/DF	33.15		98,452.67			
02	DTDF AUG 2021 LOCAL ACCOMMODAT		08/28/21	GJ	JE			1,250.00	97,202.67			
03	DTDF SEPT 21 LOCAL ACCO CORR		09/04/21	GJ	JE			1,250.00	95,952.67			
03	PRICELINE LLC		09/23/21	GJ	JE	DT/DF	34.26		95,986.93			
03	TRAVELSCAPE LLC/VERTEX		09/23/21	GJ	JE	DT/DF	82.26		96,069.19			
03	THE BREEDEN HOUSE INN		09/23/21	GJ	JE	DT/DF	116.25		96,185.44			
03	ILA HOSPITALITY LLC		09/23/21	GJ	JE	DT/DF	2,898.42		99,083.86			
03	SURAJ INC THE MARLBORO INN		09/24/21	GJ	JE	DT/DF	933.62		100,017.48			
03	VERTEX/EGENCIA LLC		09/27/21	GJ	JE	DT/DF	2.70		100,020.18			
03	AUG-21 VERTEX / HOTELS.COM		09/28/21	GJ	JE	DT/DF	41.78		100,061.96			
03	AUG-21 VERTEX / HOTWIRE INC		09/28/21	GJ	JE	DT/DF	21.01		100,082.97			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01044	Dt Df Local Accomm Funds								102,948.47			
04	ILA HOSPITALITY LLC QUALITY IN		10/15/21	GJ	JE	DT/DF	2,865.50		102,948.47			
04	HOME AWAY.COM INC		10/25/21	GJ	JE	DT/DF	51.45		102,999.92			
04	PRICELINE LLC		10/25/21	GJ	JE	DT/DF	6.45		103,006.37			
04	SURAJ INC THE MARLBORO INN		10/25/21	GJ	JE	DT/DF	867.32		103,873.69			
04	THE BREEDEN HOUSE INN		10/25/21	GJ	JE	DT/DF	98.70		103,972.39			
04	VERTEX INC EXPEDIA INC		10/28/21	GJ	JE	DT/DF	39.65		104,012.04			
04	VERTEX INC EXPEDIA INC		10/28/21	GJ	JE	DT/DF	30.98		104,043.02			
04	DTDF OCT 21 LOCAL ACCOM		10/31/21	GJ	JE			2,750.00	101,293.02			
05	THE BREEDEN HOUSE INN		11/09/21	GJ	JE	DT/DF	241.20		101,534.22			
05	ILA HOSPITALITY LLC QUALITY IN		11/17/21	GJ	JE	DT/DF	2,098.89		103,633.11			
05	PRICELINE LLC		11/24/21	GJ	JE	DT/DF	23.72		103,656.83			
05	VERTEX		11/24/21	GJ	JE	DT/DF	56.40		103,713.23			
05	SURAJ INC THE MARLBORO INN		11/24/21	GJ	JE	DT/DF	717.86		104,431.09			
05	DTDF NOV 21 LOCAL ACCOMM		11/25/21	GJ	JE			1,250.00	103,181.09			
05	DTDF NOV 21 LOCAL ACCOMMODAT		11/25/21	GJ	je		1,250.00		104,431.09			
05	DTDF NOV 21 LOCAL ACCOMMODAT		11/25/21	GJ	je			1,250.00	103,181.09			
05	VERTEX/HOTELS.COM LP		11/30/21	GJ	JE	DT/DF	9.43		103,190.52			
06	THE BREEDEN HOUSE INN		12/14/21	GJ	JE	DT/DF	255.75		103,446.27			
06	PRICELINE LLC		12/22/21	GJ	JE	DT/DF	27.42		103,473.69			
06	SURAJ INC THE MARLBORO INN		12/22/21	GJ	JE	DT/DF	342.09		103,815.78			
06	ILA HOSPITALITY LLC QUALITY IN		12/22/21	GJ	JE	DT/DF	1,896.97		105,712.75			
06	DTDF DEC 21 LOCAL ACCOMMODATIO		12/26/21	GJ	JE			1,250.00	104,462.75			
06	VERTEX/TRAVELSCAPE LLC		12/29/21	GJ	JE	DT/DF	77.93		104,540.68			
06	VERTEX INC/HOTELS.COM LP		12/29/21	GJ	JE	DT/DF	32.77		104,573.45			
07	DTDF JAN 22 LOCAL ACCOMMOD		01/15/22	GJ	JE			2,750.00	101,823.45			
07	ILA HOSPITALITY LLC		01/21/22	GJ	JE	DT/DF	1,447.77		103,271.22			
07	PRICELINE LLC		01/25/22	GJ	JE	DT/DF	43.32		103,314.54			
07	THE BREEDEN HOUSE INN		01/27/22	GJ	JE	DT/DF	168.60		103,483.14			
07	VERTEX/TRAVELESCAPE LLC		01/27/22	GJ	JE	DT/DF	80.33		103,563.47			
07	VERTEX/HOTELS.COM LP		01/27/22	GJ	JE	DT/DF	16.95		103,580.42			
07	HOMEQWAY.COM INC		01/27/22	GJ	JE	DT/DF	95.43		103,675.85			
08	DTDF MAR 22 LOCAL ACCOMMODAT		02/13/22	GJ	JE			1,250.00	102,425.85			
08	ILA HOSPITALITY LLC QUALITY IN		02/23/22	GJ	JE	DT/DF	1,399.32		103,825.17			
08	SURAJ INC THE MARLBORO INN		02/23/22	GJ	JE	DT/DF	358.21		104,183.38			
08	THE BREEDEN HOUSE INN		02/23/22	GJ	JE	DT/DF	155.55		104,338.93			
08	TRAVELSCAPE LLC		02/25/22	GJ	JE	DT/DF	22.20		104,361.13			
08	HOTELS,COM L.P.		02/25/22	GJ	JE	DT/DF	40.92		104,402.05			
09	PRICELINE.COM INC		03/01/22	GJ	JE	DT/DF	9.38		104,411.43			
09	ILA HOSPITALITY, LLC FEB-2022		03/10/22	GJ	JE	DT/DF	1,738.93		106,150.36			
09	SURAJ INC THE MARLBORO INN		03/23/22	GJ	JE	DT/DF	462.05		106,612.41			
09	PRICELINE LLC		03/23/22	GJ	JE	DT/DF	15.43		106,627.84			
09	DTDF MAR 22 LOCAL ACCOMMOD		03/26/22	GJ	JE			4,000.00	102,627.84			
09	TRAVELSCAPE, LLC		03/28/22	GJ	JE	DT/DF	74.69		102,702.53			
09	VERTEX/HOTELS.COM LLC		03/31/22	GJ	JE	DT/DF	54.70		102,757.23			
10	AVALARA/HOMEAWAU.COM INC		04/01/22	GJ	JE	DT/DF	52.08		102,809.31			
10	SURAJ INC THE MARLBORO INN		04/21/22	GJ	JE	DT/DF	623.83		103,433.14			
10	PRICELINE LLC		04/21/22	GJ	JE	DT/DF	52.50		103,485.64			
10	ILA HOSPITALITY LLC QUALITY IN		04/21/22	GJ	JE	DT/DF	2,318.42		105,804.06			
10	VERTEX,INC HOTELS.COM MAR-22		04/26/22	GJ	JE	DT/DF	44.04		105,848.10			
10	VERTEX,INC/TRAVELSCAPE MAR-22		04/26/22	GJ	JE	DT/DF	107.49		105,955.59			
11	THE BREEDEN HOUSE INN		05/04/22	GJ	JE	DT/DF	270.30		106,225.89			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	- Marlboro Co Special Funds												
001	- Asset												
10000	- Asset												
007-001-10000-01044	Dt Df Local Accomm Funds										106,425.54		
11	THE BREEDEN HOUSE INN		05/04/22	GJ	JE	DT/DF	199.65		106,425.54				
11	ALALARA CLIENT TRUST AGODA INT		05/16/22	GJ	JE	DT/DF	2.81		106,428.35				
11	THE BREEDEN HOUSE INN		05/24/22	GJ	JE	DT/DF	177.30		106,605.65				
11	SURAJ INC/THE MARLBORO INN		05/24/22	GJ	JE	DT/DF	481.77		107,087.42				
11	ILA HOSPITALITY LLC		05/24/22	GJ	JE	DT/DF	2,354.49		109,441.91				
11	HOMEAWAY.COM INC		05/24/22	GJ	JE	DT/DF	95.43		109,537.34				
11	PRICELINE.COM INC.		05/24/22	GJ	JE	DT/DF	30.62		109,567.96				
11	HOTELS.COM LP		05/25/22	GJ	JE	DT/DF	103.65		109,671.61				
11	TRAVELSCAPE LLC		05/25/22	GJ	JE	DT/DF	99.50		109,771.11				
11	DTDF MAY 22 LOCAL ACCOMM		05/28/22	GJ	JE			1,250.00	108,521.11				
12	THE BREEDEN HOUSE INN		06/10/22	GJ	JE	DT/DF	123.30		108,644.41				
12	DTDF JUNE 22 LOCAL ACCOMM		06/18/22	GJ	JE			1,250.00	107,394.41				
12	THE MARLBORO INN		06/23/22	GJ	JE	DT/DF	478.69		107,873.10				
12	VERTEX INC EXPEDIA INC		06/24/22	GJ	JE	DT/DF	33.24		107,906.34				
12	VERTEX INC EXPEDIA INC		06/24/22	GJ	JE	DT/DF	66.32		107,972.66				
12	PRICELINE LLC		06/27/22	GJ	JE	DT/DF	66.40		108,039.06				
12	ILA HOSPITALITY LLC QUALITY IN		06/27/22	GJ	JE	DT/DF	2,329.89		110,368.95				
	Total Dt Df Local Accomm Funds						132,618.95	22,250.00	110,368.95	.00	.00		
007-001-10000-01045	Dt/Df Hospitality Tax												
05	J'S MINI MART OCT-21 V#1		11/01/21	GJ	JE	DT/DF	44.69		44.69				
05	STOP N SHOP		11/15/21	GJ	JE	DT/DF	102.89		147.58				
05	TIGER MART INC		11/15/21	GJ	JE	DT/DF	337.00		484.58				
05	V&C GROCERY		11/17/21	GJ	JE	DT/DF	185.46		670.04				
05	PARKERS'S PIT STOP		11/19/21	GJ	JE	DT/DF	502.08		1,172.12				
05	ALCO 35		11/19/21	GJ	JE	DT/DF	28.10		1,200.22				
05	MCCOLL FAMILY DINING		11/19/21	GJ	JE	DT/DF	30.00		1,230.22				
05	GREAT WALL CHINESE RESTAURANT		11/19/21	GJ	JE	DT/DF	169.93		1,400.15				
05	SUB DEPOT INC		11/22/21	GJ	JE	DT/DF	570.46		1,970.61				
05	STANTON'S BARBECUE		11/24/21	GJ	JE	DT/DF	194.50		2,165.11				
05	NIC'S PIC KWICK OF SC INC		11/24/21	GJ	JE	DT/DF	500.64		2,665.75				
05	FAITH ANALA&MALINA INC VILLAGE		11/24/21	GJ	JE	DT/DF	11.98		2,677.73				
05	THE COUNTRY MARKET HWY 38 LLC		11/24/21	GJ	JE	DT/DF	93.81		2,771.54				
05	B K GROCERY		11/24/21	GJ	JE	DT/DF	5.03		2,776.57				
05	PALMETTO CAFE		11/29/21	GJ	JE	DT/DF	102.48		2,879.05				
05	REFUEL OPERATING COMPANY LLC		11/30/21	GJ	JE	DT/DF	162.72		3,041.77				
06	STOCKYARD BAR&GRILL		12/14/21	GJ	JE	DT/DF	101.90		3,143.67				
06	GREAT WALL CHINESE RESTAURANT		12/14/21	GJ	JE	DT/DF	156.18		3,299.85				
06	PARKER'S PIT STOP LLC		12/16/21	GJ	JE	DT/DF	467.75		3,767.60				
06	THE COUNTRY MARKET HWY 38 LLC		12/16/21	GJ	JE	DT/DF	90.88		3,858.48				
06	TIGER MART 18		12/17/21	GJ	je	DT/DF	303.40		4,161.88				
06	PALMETTO CAFE		12/22/21	GJ	JE	DT/DF	150.97		4,312.85				
06	NMC LLC STOP N GO		12/22/21	GJ	je	DT/DF	189.22		4,502.07				
06	GORAYA LLC DBA STOP N SHOP		12/22/21	GJ	JE	DT/DF	104.00		4,606.07				
06	B K'S GROCERY		12/22/21	GJ	JE	DT/DF	6.69		4,612.76				
06	V&C GROCERY		12/22/21	GJ	JE	DT/DF	142.77		4,755.53				
06	STANTON'S BARBECUE		12/22/21	GJ	JE	DT/DF	306.00		5,061.53				
06	SUB DEPOT INC		12/30/21	GJ	JE	DT/DF	535.77		5,597.30				
06	NIC'S PIC KWIK OF SC INC		12/30/21	GJ	JE	DT/DF	682.82		6,280.12				
06	REFUEL OPERATING COMPANY LLC		12/30/21	GJ	je	DT/DF	191.02		6,471.14				
07	MCCOLLS FAMILY DINNING&TAVERN		01/10/22	GJ	JE	DT/DF	30.00		6,501.14				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01045	Dt/Df Hospitality Tax								6,542.12			
07	J'S MINI MART		01/13/22	GJ	JE	DT/DF	40.98		6,542.12			
07	STOCKYARD BAR & GRILL		01/13/22	GJ	JE	DT/DF	87.30		6,629.42			
07	STOP N SHOP		01/21/22	GJ	JE	DT/DF	101.29		6,730.71			
07	PARKER'S PIT STOP		01/21/22	GJ	JE	DT/DF	414.50		7,145.21			
07	VILLAGE GROCERY		01/21/22	GJ	JE	DT/DF	22.49		7,167.70			
07	GREAT WALL CHINES RESTAURANT		01/21/22	GJ	JE	DT/DF	190.36		7,358.06			
07	TIGER MART 18		01/21/22	GJ	JE	DT/DF	321.39		7,679.45			
07	THE PANTRY STORE		01/21/22	GJ	JE	DT/DF	7.98		7,687.43			
07	THE PANTRY STORE		01/21/22	GJ	JE	DT/DF	10.58		7,698.01			
07	THE PANTRY STORE		01/21/22	GJ	JE	DT/DF	9.90		7,707.91			
07	MCCOLL FAMILY DINNING		01/25/22	GJ	JE	DT/DF	29.00		7,736.91			
07	V&C GROCERY		01/25/22	GJ	JE	DT/DF	138.86		7,875.77			
07	NMC LLC STOP N GO		01/25/22	GJ	JE	DT/DF	194.84		8,070.61			
07	THE COUNTRY MARKET HWY 38 LLC		01/25/22	GJ	JE	DT/DF	91.72		8,162.33			
07	NICS PIC KWIK		01/26/22	GJ	JE	DT/DF	711.94		8,874.27			
07	J'S MINI MART		01/27/22	GJ	JE	DT/DF	42.00		8,916.27			
07	STANTONS BARBECUE		01/27/22	GJ	JE	DT/DF	277.49		9,193.76			
07	PALMETTO CAFE		01/27/22	GJ	JE	DT/DF	97.93		9,291.69			
07	REFUEL #153 WALLACE		01/27/22	GJ	JE	DT/DF	192.80		9,484.49			
08	SUB DEPOT		02/09/22	GJ	JE	DT/DF	603.70		10,088.19			
08	STOCKYARD BAR & GRILL		02/09/22	GJ	JE	DT/DF	63.00		10,151.19			
08	STOP N SHOP		02/10/22	GJ	JE	DT/DF	89.02		10,240.21			
08	TIGER MART 18		02/15/22	GJ	JE	DT/DF	253.01		10,493.22			
08	PARKER'S PIT STOP		02/18/22	GJ	JE	DT/DF	377.89		10,871.11			
08	THE COUNTRY MARKET HWY 38 LLC		02/18/22	GJ	JR	DT/DF	67.02		10,938.13			
08	NIC'S PIC KWIK OF SC INC		02/23/22	GJ	JE	DT/DF	619.26		11,557.39			
08	GREAT WALL CHINESE RESTAURANT		02/23/22	GJ	JE	DT/DF	187.16		11,744.55			
08	V&C GROCERY		02/23/22	GJ	JE	DT/DF	126.87		11,871.42			
08	MCCOLLS FAMILYDINING&TAVERN		02/23/22	GJ	JE	DT/DF	24.00		11,895.42			
08	PALMETTO CAFE		02/23/22	GJ	JE	DT/DF	71.25		11,966.67			
08	REFUEL OPERATING COMPANY LLC		02/25/22	GJ	JE	DT/DF	151.51		12,118.18			
08	STANTON'S BBQ		02/25/22	GJ	JE	DT/DF	282.72		12,400.90			
08	THE PANTRY STORE		02/25/22	GJ	JE	DT/DF	10.18		12,411.08			
08	PALMETTO CAFE C WIGGING		02/25/22	GJ	JE	DT/DF	71.25		12,482.33			
08	STOP N GO BENNETTSVILLE		02/28/22	GJ	JE	DT/DF	181.05		12,663.38			
09	SUB DEPOT		03/02/22	GJ	JE	DT/DF	518.62		13,182.00			
09	MCCOLL SEAFOOD HOUSE		03/02/22	GJ	JE	DT/DF	70.00		13,252.00			
09	B K'S GROCERY		03/08/22	GJ	JE	DT/DF	10.06		13,262.06			
09	J'S MINI MART		03/16/22	GJ	JE	DT/DF	75.00		13,337.06			
09	TIGER MART INC #18		03/16/22	GJ	JE	DT/DF	258.91		13,595.97			
09	THE COUNTRY MARKET HWY 38		03/17/22	GJ	JE	DT/DF	82.04		13,678.01			
09	STOP N SHOP		03/17/22	GJ	JE	DT/DF	97.13		13,775.14			
09	REFUEL OPERATING CO INC		03/17/22	GJ	JE	DT/DF	150.25		13,925.39			
09	V&C GROCERY		03/18/22	GJ	JE	DT/DF	125.20		14,050.59			
09	THE PANTRY STORE		03/23/22	GJ	JE	DT/DF	9.90		14,060.49			
09	MCCOLL FAMILY DINING		03/23/22	GJ	JE	DT/DF	37.00		14,097.49			
09	STANTON'S BARBECUE		03/28/22	GJ	JE	DT/DF	338.55		14,436.04			
09	NIC'S PIC KWIK		03/28/22	GJ	JE	DT/DF	686.03		15,122.07			
09	PALMETTO CAFE		03/28/22	GJ	JE	DT/DF	190.84		15,312.91			
09	MCCOLL SEAFOOD HOUSE		03/28/22	GJ	JE	DT/DF	69.89		15,382.80			
09	STOP N GO / NMC, LLC		03/28/22	GJ	JE	DT/DF	194.41		15,577.21			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01045	Dt/Df Hospitality Tax								15,991.60			
09	PARKER'S PIT STOP		03/28/22	GJ	JE	DT/DF	414.39		15,991.60			
09	BK'S GROCERY		03/31/22	GJ	JE	DT/DF	6.70		15,998.30			
10	SUB DEPOT INC		04/07/22	GJ	JE	DT/DF	518.08		16,516.38			
10	TIGER MART 18		04/13/22	GJ	JE	DT/DF	323.92		16,840.30			
10	THE COUNTRY MARKET HWY 38 LLC		04/21/22	GJ	JE	DT/DF	77.77		16,918.07			
10	MCCOLLS FAMILY DINING & TAVERN		04/21/22	GJ	JE	DT/DF	36.00		16,954.07			
10	PARKER'S PIT STOP, LLC		04/21/22	GJ	JE	DT/DF	520.91		17,474.98			
10	J'S MINI MART		04/21/22	GJ	JE	DT/DF	46.00		17,520.98			
10	GORAYA LLC STOP N SHOP		04/21/22	GJ	JE	DT/DF	95.28		17,616.26			
10	GREAT WALL CHINESE RESTAURANT		04/21/22	GJ	JE	DT/DF	208.55		17,824.81			
10	GREAT WALL CHINESE RESTAURANT		04/21/22	GJ	JE	DT/DF	183.63		18,008.44			
10	V&C GROCERY		04/21/22	GJ	JE	DT/DF	148.15		18,156.59			
10	THE PANTRY STORE MAR-22		04/26/22	GJ	JE	DT/DF	10.80		18,167.39			
10	PALMETTO CAFE MAR-22		04/26/22	GJ	JE	DT/DF	190.84		18,358.23			
10	STANTON'S BBQ MAR-22		04/26/22	GJ	JE	DT/DF	349.47		18,707.70			
10	NIC'S PIC KWICK MAR-22		04/26/22	GJ	JE	DT/DF	850.96		19,558.66			
10	REFUEL OPERAT.COMPANY MAR-22		04/26/22	GJ	JE	DT/DF	157.25		19,715.91			
10	B K GROCERY MAR-2022		04/27/22	GJ	JE	DT/DF	11.56		19,727.47			
11	MCCOLL SEAFOOD HOUSE		05/04/22	GJ	JE	DT/DF	69.75		19,797.22			
11	ELLISON CLUB		05/10/22	GJ	JE	DT/DF	45.16		19,842.38			
11	STOP N SHOP		05/17/22	GJ	JE	DT/DF	106.00		19,948.38			
11	TIGER MART 18		05/17/22	GJ	JE	DT/DF	306.14		20,254.52			
11	GREAT WALL CHINESE RESTAURANT		05/17/22	GJ	JE	DT/DF	196.43		20,450.95			
11	PALMETTO CAFE		05/23/22	GJ	JE	DT/DF	151.97		20,602.92			
11	V&C GROCERY		05/24/22	GJ	JE	DT/DF	97.60		20,700.52			
11	THE COUNTRY MARKET HWY 38 LLC		05/24/22	GJ	JE	DT/DF	97.98		20,798.50			
11	MCCOLL FAMILY DINING		05/24/22	GJ	JE	DT/DF	35.00		20,833.50			
11	REFUEL OPERATING COMPANY LLC		05/24/22	GJ	JE	DT/DF	161.56		20,995.06			
11	THE PANTRY STORE		05/24/22	GJ	JE	DT/DF	9.90		21,004.96			
11	PARKER'S PIT STOP LLC		05/24/22	GJ	JE	DT/DF	515.53		21,520.49			
11	NICS PIC KWIK		05/24/22	GJ	JE	DT/DF	829.62		22,350.11			
11	J'S MINI MART		05/25/22	GJ	JE	DT/DF	47.00		22,397.11			
11	STANTON'S BARBECUE		05/25/22	GJ	JE	DT/DF	434.14		22,831.25			
12	STOP N GO		06/03/22	GJ	JE	DT/DF	204.06		23,035.31			
12	STOP N GO		06/03/22	GJ	JE	DT/DF	181.04		23,216.35			
12	B K'S GROCERY		06/03/22	GJ	JE	DT/DF	6.56		23,222.91			
12	MCCOLL SEAFOOD HOUSE		06/10/22	GJ	JE	DT/DF	68.89		23,291.80			
12	STOP N SHOP		06/10/22	GJ	JE	DT/DF	108.00		23,399.80			
12	STOCKYARD BAR & GRILL		06/14/22	GJ	JE	DT/DF	174.07		23,573.87			
12	TIGER MART 18		06/14/22	GJ	JE	DT/DF	293.15		23,867.02			
12	GREAT WALL XHINESE RESTAURANT		06/14/22	GJ	JE	DT/DF	186.47		24,053.49			
12	MCCOLL FAMILY DINNING		06/14/22	GJ	JE	DT/DF	29.00		24,082.49			
12	THE COUNTRY MARKET HWY 38		06/21/22	GJ	JE	DT/DF	90.92		24,173.41			
12	PARKER'S PIT STOP LLC		06/21/22	GJ	JE	DT/DF	527.05		24,700.46			
12	V&C GROCERY		06/23/22	GJ	JE	DT/DF	93.61		24,794.07			
12	THE PANTRY STORE		06/23/22	GJ	JE	DT/DF	11.64		24,805.71			
12	STANTON'S BARBECUE		06/24/22	GJ	JE	DT/DF	386.87		25,192.58			
12	REFUEL OPERATING CO LLC		06/27/22	GJ	JE	DT/DF	178.91		25,371.49			
12	PALMETTO CAFE		06/27/22	GJ	JE	DT/DF	167.36		25,538.85			
12	NICS PIC KWIK		06/29/22	GJ	JE	DT/DF	819.35		26,358.20			
12	SUB DEPOT		06/29/22	GJ	JE	DT/DF	407.42		26,765.62			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
001 - Asset												
10000 - Asset												
007-001-10000-01045	Dt/Df Hospitality Tax								27,043.59			
12	MCARTHUR FARMS		06/30/22	GJ	JE	DT/DF	277.97		27,043.59			
	Total Dt/Df Hospitality Tax						27,043.59	.00	27,043.59	.00	.00	
007-001-10000-01046 Dt Df Trans C Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		.01	(.01)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	.01		.00			
02	DTDF AUG 2021 C FUNDS CORR		08/28/21	GJ	JE			27,619.14	(27,619.14)			
03	DTDF SEPT 21 TRANS C FUNDS		09/04/21	GJ	JE			27,947.02	(55,566.16)			
04	DTDF OCT 21 TRANS C FUNDS		10/31/21	GJ	JE			3,875.66	(59,441.82)			
05	DTDF NOV 21 TRANS C FUNDS		11/25/21	GJ	JE			390.50	(59,832.32)			
06	DTDF DEC 21 TRANS C FUNDS		12/26/21	GJ	JE			7,122.43	(66,954.75)			
07	DTDF JAN 22 TRANS C FUNDS		01/15/22	GJ	JE			2,916.40	(69,871.15)			
08	DTDF MAR 22 TRANS C FUNDS		02/13/22	GJ	JE			16,690.03	(86,561.18)			
09	DTDF MAR 22 TRANS C FUNDS		03/26/22	GJ	JE			11,442.88	(98,004.06)			
	Total Dt Df Trans C Funds						.01	98,004.07	(98,004.06)	.00	.00	
007-001-10000-01047 Dt/Df Insurance Claims												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	253.62		253.62			
01	STATE TREASURER CHEVY AMBULANC		07/23/21	GJ	JE	DT/DF	391.62		645.24			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		1,162.72	(517.48)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	623.77		106.29			
02	STATE TREASURER		08/20/21	GJ	JE	DT/DF	5,160.43		5,266.72			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE			791.98	4,474.74			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE		798.98		5,273.72			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE			106.29	5,167.43			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE			100.00	5,067.43			
02	DTDF AUG 2021 INSURANCE CLAIM		08/28/21	GJ	JE			798.98	4,268.45			
03	DTDF SEPT 21 INS CLAIM 3		09/04/21	GJ	JE			471.58	3,796.87			
03	DTDF SEPT 21 INS CLAIM 2		09/04/21	GJ	JE			2,974.45	822.42			
03	DTDF SEPT 21 INS CLAIM 1		09/04/21	GJ	JE			5,160.43	(4,338.01)			
03	STATE TREASURER DODGE & FORD		09/07/21	GJ	JE	DT/DF	940.90		(3,397.11)			
03	AJE#29 INS CLAIM TO EXC FUNDS		09/14/21	GJ	JE			1,162.79	(4,559.90)			
03	STATE TREASURER DODG CHARGER		09/14/21	GJ	JE	DT/DF	4,137.24		(422.66)			
03	STATE TREASURER		09/20/21	GJ	JE	DT/DF	791.98		369.32			
04	STATE TREASURER FORD F150		10/12/21	GJ	JE	DT/DF	315.78		685.10			
04	DTDF OCT 21 INS CLAIMS		10/31/21	GJ	JE			399.89	285.21			
05	DTDF NOV 21 INS CLAIMS		11/25/21	GJ	JE			785.10	(499.89)			
06	STATE TREASURER		12/15/21	GJ	JE	DT/DF	452.18		(47.71)			
07	STATE TREASURER		01/05/22	GJ	JE	DT/DF	399.89		352.18			
07	STATE TREASURER		01/05/22	GJ	JE	DT/DF	280.02		632.20			
07	STATE TREASURER		01/13/22	GJ	JE	DT/DF	347.24		979.44			
07	DTDF JAN 22 INS CLAIMS		01/15/22	GJ	JE			189.09	790.35			
07	DTDF JAN 22 INS CLAIMS		01/15/22	GJ	JE			280.02	510.33			
07	DTDF JAN 2022 INS CLAIMS		01/15/22	GJ	JE			347.24	163.09			
08	STATE TREASURER		02/09/22	GJ	JE	DT/DF	502.56		665.65			
10	STATE TREASURER		04/13/22	GJ	JE	DT/DF	624.89		1,290.54			
10	AJE#135 INS CLM #11 MOVE DED		04/22/22	GJ	JE		189.09		1,479.63			
10	DTDF APR 22 INSURANCE		04/24/22	GJ	JE			438.09	1,041.54			
11	STATE TREASURER		05/31/22	GJ	JE	DT/DF	100.00		1,141.54			
12	DTDF JUNE 22 INS CLAIMS		06/18/22	GJ	JE			186.80	954.74			
	Total Dt/Df Insurance Claims						16,310.19	15,355.45	954.74	.00	.00	

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01066	Dt/Df Mh Removal Fee											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	9,541.50		9,541.50			
01	MARLBORO COUNTY CODES		07/08/21	GJ	JE	DT/DF	50.00		9,591.50			
01	MC CODES ENFORCEMENT		07/12/21	GJ	JE	DT/DF	50.00		9,641.50			
01	MC CODES ENFORCEMENT		07/12/21	GJ	JE	DT/DF	25.00		9,666.50			
01	MC CODES ENFORCEMENT		07/21/21	GJ	JE	DT/DF	25.00		9,691.50			
02	MARLBORO COUNTY CODES		08/02/21	GJ	JE	DT/DF	50.00		9,741.50			
02	MC CODES ENFORCEMENT		08/16/21	GJ	JE	DT/DF	25.00		9,766.50			
02	MC CODES ENFORCEMENT		08/23/21	GJ	JE	DT/DF	25.00		9,791.50			
02	MARLBORO COUNTY CODES ENFORCEM		08/30/21	GJ	JE	DT/DF	25.00		9,816.50			
03	M.C. CODES ENFOR 9/2 TO 9/8/21		09/10/21	GJ	JE	DT/DF	25.00		9,841.50			
03	M.C. CODES ENFOR 9/2 TO 9/9/21		09/10/21	GJ	JE	DT/DF	25.00		9,866.50			
03	MC CODES ENFORCEMENT		09/20/21	GJ	JE	DT/DF	25.00		9,891.50			
03	M.C. CODES ENFORCEMENT		09/24/21	GJ	JE	DT/DF	50.00		9,941.50			
04	MC CODES ENFORCEMENT		10/05/21	GJ	JE	DT/DF	25.00		9,966.50			
04	MC CODES ENFORCEMENT		10/05/21	GJ	JE	DT/DF	25.00		9,991.50			
04	MC CODES ENFORCEMENT		10/18/21	GJ	JE	DT/DF	25.00		10,016.50			
04	MC CODES ENFORCEMENT		10/18/21	GJ	JE	DT/DF	50.00		10,066.50			
04	MC CODES ENFORCEMENT		10/25/21	GJ	JE	DT/DF	25.00		10,091.50			
04	MC CODES ENFORCEMENT		10/29/21	GJ	JE	DT/DF	25.00		10,116.50			
05	MC CODES ENFORCCEMENT		11/08/21	GJ	JE	DT/DF	75.00		10,191.50			
05	MC CODES ENFORCEMENT		11/12/21	GJ	JE	DT/DF	25.00		10,216.50			
05	MC CODES ENFORCEMENT		11/22/21	GJ	JE	DT/DF	25.00		10,241.50			
06	MARLBORO COUNTY CODES ENFORCEM		12/06/21	GJ	JE	DT/DF	25.00		10,266.50			
06	MARLBORO COUNTY CODES ENFORCEM		12/06/21	GJ	JE	DT/DF	25.00		10,291.50			
06	MC CODES ENFORCEMENT		12/20/21	GJ	JE	DT/DF	25.00		10,316.50			
06	MC CODES ENFORCEMENT		12/20/21	GJ	JE	DT/DF	25.00		10,341.50			
06	MC CODES ENFORCEMENT		12/20/21	GJ	JE	DT/DF	25.00		10,366.50			
07	MC CODES ENFORCEMENT		01/11/22	GJ	JE	DT/DF	50.00		10,416.50			
07	MARLBORO COUNTY CODES ENFORCEM		01/28/22	GJ	JE	DT/DF	75.00		10,491.50			
07	MC CODES ENFORCEMENT		01/28/22	GJ	JE	DT/DF	50.00		10,541.50			
08	MC CODES ENFORCEMENT		02/16/22	GJ	JE	DT/DF	50.00		10,591.50			
08	MC CODES ENFORCEMENT		02/16/22	GJ	JE	DT/DF	50.00		10,641.50			
08	MC CODES ENFORCEMENT		02/28/22	GJ	JE	DT/DF	50.00		10,691.50			
08	MC CODES ENFORCEMNT		02/28/22	GJ	JE	DT/DF	125.00		10,816.50			
09	MC CODE ENFORCEMENT		03/07/22	GJ	JE	DT/DF	75.00		10,891.50			
09	MC CODES ENFORCEMENT		03/08/22	GJ	je	DT/DF	50.00		10,941.50			
09	MC CODES ENFORCEMENT		03/11/22	GJ	JE	DT/DF	50.00		10,991.50			
09	MARLBORO COUNTY CIDES ENFORCEM		03/21/22	GJ	JE	DT/DF	50.00		11,041.50			
09	MARLBORO COUNTY CODE ENFORCEME		03/21/22	GJ	JE	DT/DF	25.00		11,066.50			
10	MC CODES ENFORCEMENT		04/04/22	GJ	JE	DT/DF	50.00		11,116.50			
10	MARLBORO COUNTY CODES ENFORCEM		04/04/22	GJ	JE	DT/DF	25.00		11,141.50			
10	MC CODES ENFORCEMENT		04/12/22	GJ	JE	DT/DF	25.00		11,166.50			
10	MARLBORO COUNTY CODES ENFORCEM		04/14/22	GJ	JE	DT/DF	25.00		11,191.50			
10	MARLBORO COUNTY CODE ENFORCEME		04/14/22	GJ	JE	DT/DF	25.00		11,216.50			
10	MARLBORO CODE ENFORCEMNTNT		04/25/22	GJ	je	DT/DF	100.00		11,316.50			
10	MARLBORO COUNTY CODES ENFORCEM		04/29/22	GJ	JE	DT/DF	50.00		11,366.50			
10	MARLBORO COUNTY CODES ENFORCEM		04/29/22	GJ	JE	DT/DF	75.00		11,441.50			
11	MC CODES ENFORCEMENT		05/06/22	GJ	JE	DT/DF	25.00		11,466.50			
11	CODES ENFOR.CC 5/6/22 T5/13/22		05/16/22	GJ	JE	DT/DF	25.00		11,491.50			
11	CODES ENFORE.5/9/22 TO 5/12/22		05/16/22	GJ	JE	DT/DF	25.00		11,516.50			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
001 - Asset												
10000 - Asset												
007-001-10000-01066 Dt/Df Mh Removal Fee												
11	MARLBORO COUNTY CODES ENFORCEM		05/23/22	GJ	JE	DT/DF	25.00		11,541.50			
11	MC CODES ENFORCEMENT		05/23/22	GJ	JE	DT/DF	25.00		11,566.50			
11	MARLBORO COUNTY CODES ENFORCEM		05/31/22	GJ	JE	DT/DF	25.00		11,591.50			
12	MC CODES ENFORCEMENT		06/13/22	GJ	JE	DT/DF	50.00		11,641.50			
12	MC CODES ENFORCEMENT		06/13/22	GJ	JE	DT/DF	25.00		11,666.50			
12	MC CODES ENFORCEMENT		06/24/22	GJ	JE	DT/DF	25.00		11,691.50			
12	MC CODES ENFORCEMENT		06/24/22	GJ	JE	DT/DF	50.00		11,741.50			
Total Dt/Df Mh Removal Fee							11,741.50	.00	11,741.50	.00	.00	
007-001-10000-01067 Dt/Df Tx Assessor Map Fees												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	4,320.85		4,320.85			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		4,320.85	.00			
Total Dt/Df Tx Assessor Map Fees							4,320.85	4,320.85	.00	.00	.00	
007-001-10000-01075 Dt/Df Mwe Lib. E-Rate St.Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	915.20		915.20			
04	S STATE TREAU IV#9222021		10/19/21	GJ	JE	DT/DF	81.50		996.70			
Total Dt/Df Mwe Lib. E-Rate St.Funds							996.70	.00	996.70	.00	.00	
007-001-10000-01095 Special Projects												
Total Special Projects							.00	.00	.00	.00	.00	
007-001-10000-02008 Dt/Df Other Funds												
Total Dt/Df Other Funds							.00	.00	.00	.00	.00	
007-001-10000-02205 Dt/Df Cares Covid-19												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	20,938.19		20,938.19			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		20,938.19	.00			
Total Dt/Df Cares Covid-19							20,938.19	20,938.19	.00	.00	.00	
007-001-10000-02206 Dt/Df Lempg01												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	72,695.18		72,695.18			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		79,239.54	(6,544.36)			
02	STATE TREASURER LEMPG		08/20/21	GJ	JE	DT/DF	6,544.36		.00			
06	STATE TREASURER LEMPG		12/14/21	GJ	JE	DT/DF	6,051.25		6,051.25			
06	AJE#70 LEMPG SALARY JUL-DEC 21		12/27/21	GJ	JE			3,025.00	3,026.25			
06	AJE#69 LEMPG SALARY JUL-DEC 21		12/27/21	GJ	JE			9,077.50	(6,051.25)			
08	STATE TREASURER		02/25/22	GJ	JE	DT/DF	6,051.25		.00			
11	STATE TREAS. 21EMPG LEMPG Q3		05/16/22	GJ	JE	DT/DF	6,051.25		6,051.25			
12	AJE#169 POST LEMPG SAL QTR 2		06/18/22	GJ	JE			3,565.26	2,485.99			
12	AJE#168 POST LEMPG SAL 2ND QTR		06/18/22	GJ	JE			9,577.50	(7,091.51)			
Total Dt/Df Lempg01							97,393.29	104,484.80	(7,091.51)	.00	.00	
007-001-10000-02207 Dt/Df Covid-19 Emerg Supplemen												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		21,026.88	(21,026.88)			
04	COVID-19 EMERG SUPPLEMENT GRAN		10/26/21	GJ	JE	DT/DF	32,880.00		11,853.12			
Total Dt/Df Covid-19 Emerg Supplemen							32,880.00	21,026.88	11,853.12	.00	.00	
007-001-10000-02209 Dt/Df Covid-19 Tech Civic Life												
Total Dt/Df Covid-19 Tech Civic Life							.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-02210	Dt/Df Airport Sppp2020 State											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	6,113.00		6,113.00			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		5,390.70	722.30			
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI		722.30	.00			
	Total Dt/Df Airport Sppp2020 State						6,113.00	6,113.00	.00	.00	.00	
007-001-10000-02213	Dt/Df Mwe Stem/Duke Energy											
	Total Dt/Df Mwe Stem/Duke Energy						.00	.00	.00	.00	.00	
007-001-10000-02216	Dt/Df Community Pride											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,065.88	(1,065.88)			
	Total Dt/Df Community Pride						.00	1,065.88	(1,065.88)	.00	.00	
007-001-10000-02218	Dt/Df Rif/Arris C-17-2864											
	Total Dt/Df Rif/Arris C-17-2864						.00	.00	.00	.00	.00	
007-001-10000-02219	Dt/Df A/P Construct Box Hangar											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		54,539.79	(54,539.79)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	54,539.79		.00			
	Total Dt/Df A/P Construct Box Hangar						54,539.79	54,539.79	.00	.00	.00	
007-001-10000-02230	Dt/Df Lsta Summer Reading											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,000.00	(1,000.00)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	1,000.00		.00			
02	DTDF AUG 2021 LSTA SUMMER RDNG		08/28/21	GJ	JE			1,000.00	(1,000.00)			
03	SC STATE TREAS LIBRARY		09/22/21	GJ	JE	DT/DF	1,000.00		.00			
	Total Dt/Df Lsta Summer Reading						2,000.00	2,000.00	.00	.00	.00	
007-001-10000-02234	Dt/Df Ems Svc											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	28,286.70		28,286.70			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		28,286.70	.00			
	Total Dt/Df Ems Svc						28,286.70	28,286.70	.00	.00	.00	
007-001-10000-02236	Dt/Df A/P Hangar Taxwy Fed '15											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		11,780.00	(11,780.00)			
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI	11,780.00		.00			
	Total Dt/Df A/P Hangar Taxwy Fed '15						11,780.00	11,780.00	.00	.00	.00	
007-001-10000-02239	Dt/Df A/P Constr Taxi-Way 2016											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	54,539.56		54,539.56			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		54,539.56	.00			
	Total Dt/Df A/P Constr Taxi-Way 2016						54,539.56	54,539.56	.00	.00	.00	
007-001-10000-02247	Dt/Df Slpg Grant (emd)											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		39,010.48	(39,010.48)			
01	DTDF JULY 21 SLPG		07/18/21	GJ	JE			154.96	(39,165.44)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		15,141.99	(54,307.43)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	31,483.87		(22,823.56)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	66.30		(22,757.26)			
02	STATE TREASURER LEMPG		08/20/21	GJ	JE	DT/DF	22,668.60		(88.66)			
02	DTDF AUG 2021 SLPG		08/28/21	GJ	JE			685.36	(774.02)			
03	DTDF SEPT 21 SLPG CORR		09/04/21	GJ	JE			1,138.40	(1,912.42)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	- Marlboro Co Special Funds												
001	- Asset												
10000	- Asset												
007-001-10000-02247	Dt/Df Slpg Grant (emd)												(14,058.94)
04	DTDF OCT 21 SLPG EMD		10/31/21	GJ	JE			12,146.52	(14,058.94)				
05	DTDF NOV 21 SLPG		11/25/21	GJ	JE			379.15	(14,438.09)				
06	STATE TREASURER LEMPG		12/14/21	GJ	JE	DT/DF	1,978.72		(12,459.37)				
06	DTDF DEC 21 SLPG		12/26/21	GJ	JE			388.02	(12,847.39)				
07	DTDF JAN 22 SLPG		01/15/22	GJ	JE			1,075.95	(13,923.34)				
08	DTDF MAR 22 SLPG		02/13/22	GJ	JE			724.16	(14,647.50)				
08	STATE TREASURER		02/25/22	GJ	JE	DT/DF	1,818.78		(12,828.72)				
09	DTDF MAR 22 SLPG		03/26/22	GJ	JE			6,188.80	(19,017.52)				
10	AJE#120 TO CORR KEY ERROR		04/20/22	GJ	JE		39.89		(18,977.63)				
10	DTDF APR 22 SLPG		04/24/22	GJ	JE			427.77	(19,405.40)				
11	STATE TREAS.21EMPG LEMPG Q3		05/16/22	GJ	JE	DT/DF	7,988.91		(11,416.49)				
11	DTDF MAY 22 SLPG		05/28/22	GJ	JE			413.11	(11,829.60)				
12	DTDF JUNE 22 SLPG		06/18/22	GJ	JE			7,767.43	(19,597.03)				
	Total Dt/Df Slpg Grant (emd)						66,045.07	85,642.10		(19,597.03)	.00	.00	
007-001-10000-02254	Dt/Df Dhec Ems Trauma Grt.												.00
	Total Dt/Df Dhec Ems Trauma Grt.						.00	.00	.00	.00	.00	.00	
007-001-10000-02259	Dt/Df Brightsville Trail Proj.												.00
	Total Dt/Df Brightsville Trail Proj.						.00	.00	.00	.00	.00	.00	
007-001-10000-02263	Dt/Df Waste Tire Grant												.00
03	DTDF SEPT 21 SLPG		09/04/21	GJ	JE		1,138.40		1,138.40				
03	DTDF SEPT 21 WASTE TIRE		09/04/21	GJ	JE			2,000.00	(861.60)				
03	DTDF SEPT 21 SLPG		09/04/21	GJ	JE			1,138.40	(2,000.00)				
08	STATE TREASURER		02/15/22	GJ	JE	DT/DF	2,000.00		.00				
	Total Dt/Df Waste Tire Grant						3,138.40	3,138.40	.00	.00	.00	.00	
007-001-10000-02264	Dt/Df Ebmemorial/Jag-Equip.												.00
	Total Dt/Df Ebmemorial/Jag-Equip.						.00	.00	.00	.00	.00	.00	
007-001-10000-02283	Dt/Df Boro-Progress Eng.												.00
	Total Dt/Df Boro-Progress Eng.						.00	.00	.00	.00	.00	.00	
007-001-10000-02299	Dt/Df 14lempg-Supplemental												.00
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	7,375.00		7,375.00				
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		7,375.00	.00				
	Total Dt/Df 14lempg-Supplemental						7,375.00	7,375.00	.00	.00	.00	.00	
007-001-10000-02330	Dt/Df Ia Drug Free												.00
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		41,385.10	(41,385.10)				
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	41,385.10		.00				
	Total Dt/Df Ia Drug Free						41,385.10	41,385.10	.00	.00	.00	.00	
007-001-10000-02331	Dt/Df Grant/Other Funds												.00
	Total Dt/Df Grant/Other Funds						.00	.00	.00	.00	.00	.00	
007-001-10000-02332	Dt/Df Co-Op/Flakeboard												.00
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	49,000.00		49,000.00				
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		49,000.00	.00				
	Total Dt/Df Co-Op/Flakeboard						49,000.00	49,000.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-02340	Dt/Df A/P Taxiway/Apr St 2018											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	5,628.34		5,628.34			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE			5,628.34	.00			
	Total Dt/Df A/P Taxiway/Apr St 2018						5,628.34	5,628.34	.00	.00	.00	
007-001-10000-02341	Dt/Df A/P Taxiway/Ap Fed 2018											
	Total Dt/Df A/P Taxiway/Ap Fed 2018						.00	.00	.00	.00	.00	
007-001-10000-02345	Dt/Df (do Not Use) Dup/W/02445											
	Total Dt/Df (do Not Use) Dup/W/02445						.00	.00	.00	.00	.00	
007-001-10000-02348	Dt/Df Covid Vaccination											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		6,546.93	(6,546.93)			
03	STATE TREASURER FEMA/COVID 19		09/27/21	GJ	JE	DT/DF	8,686.40		2,139.47			
	Total Dt/Df Covid Vaccination						8,686.40	6,546.93	2,139.47	.00	.00	
007-001-10000-02349	Dt/Df Emergency Counter Measur											
	Total Dt/Df Emergency Counter Measur						.00	.00	.00	.00	.00	
007-001-10000-02401	Dt/Df - Lsta Fmly Plc Trav											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		6,054.72	(6,054.72)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	6,054.72		.00			
	Total Dt/Df - Lsta Fmly Plc Trav						6,054.72	6,054.72	.00	.00	.00	
007-001-10000-02402	Dt/Df - Lsta Fmly Plc MatrIs											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	6,000.00		6,000.00			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		6,000.00	.00			
	Total Dt/Df - Lsta Fmly Plc MatrIs						6,000.00	6,000.00	.00	.00	.00	
007-001-10000-02403	Dt/Df - A/P Fed Pvmt Rhab 2017											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	5,776.00		5,776.00			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		50,530.86	(44,754.86)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	8,086.05		(36,668.81)			
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI		10,602.00	(47,270.81)			
04	AJE#41 TO CORR ST REV FROM FED		10/14/21	GJ	JE			45,128.39	(92,399.20)			
04	#19037 SC AERONAUTICS STATE T		10/14/21	GJ	JE	DT/DF	45,128.39		(47,270.81)			
07	DIR.DEP FAA TREA 1/5/22		01/12/22	GJ	JE	DT/DF	14,987.63		(32,283.18)			
07	DIR.DEP FAA TREAS 1/5/22		01/12/22	GJ	JE	DT/DF	330.50		(31,952.68)			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE		31,952.68		.00			
	Total Dt/Df - A/P Fed Pvmt Rhab 2017						106,261.25	106,261.25	.00	.00	.00	
007-001-10000-02404	Dt/Df - A/P St Pvmt Rhab 2017											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,413.88	(1,413.88)			
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI	1,413.88		.00			
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI		1,178.00	(1,178.00)			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE		1,178.00		.00			
	Total Dt/Df - A/P St Pvmt Rhab 2017						2,591.88	2,591.88	.00	.00	.00	
007-001-10000-02411	Dt/Df A/P Sth.Paral.Taxi Rehab											
01	ADJUSTING BAL FORWRD		10/29/21	GL	BF	AUTOMATI		9,907.09	(9,907.09)			
04	DTDF OCT 21 A/P S PARAL TAXI R		10/31/21	GJ	JE			5,209.56	(15,116.65)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
001 - Asset												
10000 - Asset												
007-001-10000-02411	Dt/Df A/P Sth.Paral.Taxi Rehab								(113.65)			
07	DUR.DEP FAA TREAS 1/5/22		01/12/22	GJ	JE	DT/DF	15,003.00		(113.65)			
07	DTDF JAN 2022 AP S PAR TAX REH		01/15/22	GJ	JE			483,264.70	(483,378.35)			
07	FAA TREAS GRT REV A/PS PARAL T		02/01/22	GJ	JE	DT/DF	474,580.20		(8,798.15)			
08	FAA TREAS 310 MISC PAY		02/09/22	GJ	JE	DT/DF	8,684.50		(113.65)			
11	DTDF MAY 22 AP S PARA TAX RHAB		05/28/22	GJ	JE			821.08	(934.73)			
	Total Dt/Df A/P Sth.Paral.Taxi Rehab						498,267.70	499,202.43	(934.73)	.00	.00	
007-001-10000-02412 Dt/Df- Arpa-Lsta-Mwe Lib.Vehic												
11	DTDF MAY 22 ARPA LSTE MWE LIBR		05/28/22	GJ	JE			3,000.00	(3,000.00)			
	Total Dt/Df- Arpa-Lsta-Mwe Lib.Vehic						.00	3,000.00	(3,000.00)	.00	.00	
007-001-10000-02443 Dt/Df Duke Eng.Roaside Parks												
07	DUKE ENERGY/ GRANT		01/21/22	GJ	JE	DT/DF	2,950.00		2,950.00			
	Total Dt/Df Duke Eng.Roaside Parks						2,950.00	.00	2,950.00	.00	.00	
007-001-10000-02445 Dt/Df -A/P St Pvmt Rhab 2017												
01	ADJUSTING BAL FORWRD		10/15/21	GL	BF	AUTOMATI		964.65	(964.65)			
04	AJE#41 TO CORR ST REV FROM FED		10/14/21	GJ	JE		45,128.39		44,163.74			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE			1,178.00	42,985.74			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE			31,952.68	11,033.06			
08	AJE#80 TO CORR AP GRANT REV		02/01/22	GJ	JE		5,628.34		16,661.40			
08	AJE#85 TO CLOSE OUT GRANT		02/05/22	GJ	JE			16,661.40	.00			
	Total Dt/Df -A/P St Pvmt Rhab 2017						50,756.73	50,756.73	.00	.00	.00	
007-001-10000-02701 Dt/Df American Rescue Plan Grt												
	Total Dt/Df American Rescue Plan Grt						.00	.00	.00	.00	.00	
007-001-10000-03661 Dt/Df Love Foundation/Body Cam												
08	CW&DOROTHY LOVE FOUNDATION		02/15/22	GJ	JE	DT/DF	30,000.00		30,000.00			
10	DTDF APR 22 LOVE FOUNDATION		04/24/22	GJ	JE			30,000.00	.00			
	Total Dt/Df Love Foundation/Body Cam						30,000.00	30,000.00	.00	.00	.00	
007-001-10000-08200 Dt/Df Blenheim Spring Park-Grt												
11	DUKE ENERGY FOUNDATION		05/18/22	GJ	JE	DT/DF	5,000.00		5,000.00			
	Total Dt/Df Blenheim Spring Park-Grt						5,000.00	.00	5,000.00	.00	.00	
11000 - Due From Other Funds												
007-001-11000-01009 Property Tax Uncollectible												
	Total Property Tax Uncollectible						.00	.00	.00	.00	.00	
007-001-11000-01100 Due From County Treasurer												
	Total Due From County Treasurer						.00	.00	.00	.00	.00	
007-001-11000-01650 Due From Dtc (ems)												
	Total Due From Dtc (ems)						.00	.00	.00	.00	.00	
007-001-11000-01699 Due From Other Gov.												
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
007-001-11000-01700 Due From General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	94,200.00		94,200.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
11000	- Due From Other Funds											
	Total Due From General Fund						94,200.00	.00	94,200.00	.00	.00	
007-001-11000-01703	Prop.Tax Receivable(ems)											
	Total Prop.Tax Receivable(ems)						.00	.00	.00	.00	.00	
007-001-11000-01704	Accounts Receivable											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	96,834.07		96,834.07			
01	ADJUSTING BAL FORWRD		11/03/21	GL	BF	AUTOMATI		96,834.07	.00			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	64,171.82		64,171.82			
12	AJE#163 REV PR YR 007 REC REV		06/30/22	GJ	JE			64,171.82	.00			
	Total Accounts Receivable						161,005.89	161,005.89	.00	.00	.00	
11110	- Due From Others											
007-001-11110-03226	Signs											
	Total Signs						.00	.00	.00	.00	.00	
002	- Liability											
02400	- No Description											
007-002-02400-00260	Due To General Fund											
	Total Due To General Fund						.00	.00	.00	.00	.00	
11000	- Due From Other Funds											
007-002-11000-01612	Due From 065 Treas.Account											
	Total Due From 065 Treas.Account						.00	.00	.00	.00	.00	
20000	- Liability											
007-002-20000-02300	Accrued Salaries Payable											
	Total Accrued Salaries Payable						.00	.00	.00	.00	.00	
21000	- Current Liability											
007-002-21000-01675	Due From Other Funds											
	Total Due From Other Funds						.00	.00	.00	.00	.00	
007-002-21000-02000	Accrued Accounts Payable											
12	AUD AJE07		06/30/22	GJ	JE			53,706.04	(53,706.04)			
	Total Accrued Accounts Payable						.00	53,706.04	(53,706.04)	.00	.00	
007-002-21000-02001	Accounts Payable System											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		8,422.03	(8,422.03)			
12	AUD AJE06		06/30/22	GJ	JE		8,422.03		.00			
	Total Accounts Payable System						8,422.03	8,422.03	.00	.00	.00	
007-002-21000-02002	Reserve For Encumbrance											
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
007-002-21000-02003	Encumbrance											
	Total Encumbrance						.00	.00	.00	.00	.00	
007-002-21000-02004	Accounts Payable											
	Total Accounts Payable						.00	.00	.00	.00	.00	
007-002-21000-02006	Deferred Revenue											

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
002 - Liability											
21000 - Current Liability											
Total Deferred Revenue						.00	.00	.00	.00	.00	.00
007-002-21000-02009 Deferred Rev. Ems Service											
Total Deferred Rev. Ems Service						.00	.00	.00	.00	.00	.00
007-002-21000-05628 Ins Proceeds Collected In Adva											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		24,210.95	(24,210.95)			
01	ADJUSTING BAL FORWRD	11/03/21	GL	BF	AUTOMATI	24,210.95		.00			
Total Ins Proceeds Collected In Adva						24,210.95	24,210.95	.00	.00	.00	.00
24000 - Due To Other Fund											
007-002-24000-02600 Due To General Fund											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		69,515.81	(69,515.81)			
01	MC HISTORIC PRESERVATION COMM	07/02/21	AP	PJ	0136779		1,500.00	(71,015.81)			
01	MARL. CIVIC CENTER FOUNDATION	07/02/21	AP	PJ	0136777		1,250.00	(72,265.81)			
01	COMMUNICATIONS TECHNOLOGY, LLC	07/13/21	AP	PJ	0136789		3,900.00	(76,165.81)			
01	COMMUNICATIONS TECHNOLOGY, LLC	07/13/21	AP	PJ	0136788		4,453.93	(80,619.74)			
01	DTDF JULY 21 TOTALS	07/18/21	GJ	JE		13,085.13		(67,534.61)			
01	HAMILTONS	07/24/21	AP	PJ	0137028		1,749.57	(69,284.18)			
01	WINDSTREAM	07/24/21	AP	PJ	0137016		21.19	(69,305.37)			
01	SANDHILL CONNEXTIONS	07/24/21	AP	PJ	0136999		55.48	(69,360.85)			
01	AT&T MOBILITY	07/28/21	AP	PJ	0137093		154.96	(69,515.81)			
01	ADJUSTING BAL FORWRD	08/10/21	GL	BF	AUTOMATI	69,515.81		.00			
01	ADJUSTING BAL FORWRD	10/15/21	GL	BF	AUTOMATI	66.30		66.30			
01	ADJUSTING BAL FORWRD	01/12/22	GL	BF	AUTOMATI		66.30	.00			
02	EDWARDS REFRIGERATION INC	08/02/21	AP	PJ	0137156		88.56	(88.56)			
02	MARL. CIVIC CENTER FOUNDATION	08/03/21	AP	PJ	0137191		1,250.00	(1,338.56)			
02	AT & T	08/05/21	AP	PJ	0137274		190.00	(1,528.56)			
02	AT & T	08/05/21	AP	PJ	0137273		6,408.89	(7,937.45)			
02	AT & T	08/05/21	AP	PJ	0137272		320.11	(8,257.56)			
02	AT & T	08/05/21	AP	PJ	0137264		778.26	(9,035.82)			
02	BENNETTSVILLE ELECTRIC & WATER	08/05/21	AP	PJ	0137250		7.50	(9,043.32)			
02	WTH TECHNOLOGY, INC.	08/05/21	AP	PJ	0137234		810.00	(9,853.32)			
02	HAMILTONS	08/05/21	AP	PJ	0137225		106.89	(9,960.21)			
02	VERIZON WIRELESS	08/05/21	AP	PJ	0137216		117.54	(10,077.75)			
02	DEPT OF ADMINISTRATION	08/05/21	AP	PJ	0137207		112.00	(10,189.75)			
02	TAYLOR TERMITE & PEST CONTROL	08/05/21	AP	PJ	0137201		48.00	(10,237.75)			
02	VOIANCE	08/06/21	AP	PJ	0137295		25.00	(10,262.75)			
02	TMS INTERNATIONAL, LLC	08/06/21	AP	PJ	0137290		10,092.60	(20,355.35)			
02	TMS INTERNATIONAL, LLC	08/06/21	AP	PJ	0137289		4,758.12	(25,113.47)			
02	TMS INTERNATIONAL, LLC	08/06/21	AP	PJ	0137288		1,661.59	(26,775.06)			
02	WRIGHTS AUTO GLASS LLC	08/06/21	AP	PJ	0137282		791.98	(27,567.04)			
02	DUNCAN-PARNELL INC.	08/06/21	AP	PJ	0137281		91.80	(27,658.84)			
02	COMMUNICATIONS TECHNOLOGY, LLC	08/11/21	AP	PJ	0137320		4,695.15	(32,353.99)			
02	TMS INTERNATIONAL, LLC	08/12/21	AP	PJ	0137391		4,902.07	(37,256.06)			
02	WINDSTREAM	08/18/21	AP	PJ	0137474		14.33	(37,270.39)			
02	AT&T MOBILITY	08/18/21	AP	PJ	0137466		154.96	(37,425.35)			
02	TMS INTERNATIONAL, LLC	08/19/21	AP	PJ	0137542		6,204.76	(43,630.11)			
02	AT&T	08/19/21	AP	PJ	0137516		1,453.46	(45,083.57)			
02	O'TUEL TOWING SERVICE	08/19/21	AP	PJ	0137513		100.00	(45,183.57)			
02	XEROX CORPORATION	08/19/21	AP	PJ	0137511		89.04	(45,272.61)			
02	XEROX CORPORATION	08/19/21	AP	PJ	0137508		96.18	(45,368.79)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								(45,551.43)			
02	HAMILTONS		08/19/21	AP	PJ	0137492		182.64	(45,551.43)			
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137561		55.48	(45,606.91)			
02	BENNETTSVILLE AUTOMOTIVE &		08/25/21	AP	PJ	0137632		106.29	(45,713.20)			
02	AT & T		08/25/21	AP	PJ	0137628		778.51	(46,491.71)			
02	MOTOROLA		08/25/21	AP	PJ	0137611		98.29	(46,590.00)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137604		7.50	(46,597.50)			
02	STEVE SPANGLER SCIENCE		08/26/21	AP	PJ	0137645		1,000.00	(47,597.50)			
02	DTDF AUG 2021 TOTALS		08/28/21	GJ	JE		47,597.50		.00			
02	DTDF AUG 2021 TOTALS		08/28/21	GJ	JE			47,604.50	(47,604.50)			
02	DTDF AUG 2021 TOTALS		08/28/21	GJ	JE		47,604.50		.00			
03	MARL. CIVIC CENTER FOUNDATION		09/01/21	AP	PJ	0137654		1,250.00	(1,250.00)			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686		117.54	(1,367.54)			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137674		112.00	(1,479.54)			
03	AT & T		09/03/21	AP	PJ	0137706		190.00	(1,669.54)			
03	AT & T		09/03/21	AP	PJ	0137705		6,408.89	(8,078.43)			
03	DTDF SEPT 21 TOTALS		09/04/21	GJ	JE		72,793.84		64,715.41			
03	MOTOROLA		09/09/21	AP	PJ	0137806		98.27	64,617.14			
03	WTH TECHNOLOGY, INC.		09/09/21	AP	PJ	0137788		630.00	63,987.14			
03	LAMAR COMPANIES		09/09/21	AP	PJ	0137724		3,705.00	60,282.14			
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719		48.00	60,234.14			
03	BENNETTSVILLE AUTOMOTIVE &		09/10/21	AP	PJ	0137867		5,160.43	55,073.71			
03	VOIANCE		09/10/21	AP	PJ	0137850		25.00	55,048.71			
03	TMS INTERNATIONAL, LLC		09/10/21	AP	PJ	0137838		8,621.05	46,427.66			
03	TMS INTERNATIONAL, LLC		09/10/21	AP	PJ	0137837		3,541.80	42,885.86			
03	DUNCAN-PARNELL INC.		09/10/21	AP	PJ	0137832		247.51	42,638.35			
03	HAMER HEATING AND COOLING, INC		09/10/21	AP	PJ	0137825		320.11	42,318.24			
03	AT&T MOBILITY		09/15/21	AP	PJ	0137906		161.44	42,156.80			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137989		741.14	41,415.66			
03	AT & T		09/16/21	AP	PJ	0137938		320.11	41,095.55			
03	BENNETTSVILLE AUTOMOTIVE &		09/16/21	AP	PJ	0137930		2,974.45	38,121.10			
03	WINDSTREAM		09/22/21	AP	PJ	0138047		21.46	38,099.64			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138039		55.48	38,044.16			
03	HAMER HEATING AND COOLING, INC		09/23/21	AP	PJ	0138113	320.11		38,364.27			
03	TMS INTERNATIONAL, LLC		09/23/21	AP	PJ	0138112		13,195.36	25,168.91			
03	SOUTHERN SOFTWARE, INC.		09/23/21	AP	PJ	0138099		14,050.00	11,118.91			
03	AT & T		09/23/21	AP	PJ	0138095		778.51	10,340.40			
03	XEROX CORPORATION		09/23/21	AP	PJ	0138080		91.46	10,248.94			
03	WALLACE'S PAINT & BODY		09/29/21	AP	PJ	0138191		471.58	9,777.36			
03	TMS INTERNATIONAL, LLC		09/29/21	AP	PJ	0138182		2,588.81	7,188.55			
03	DUNCAN-PARNELL INC.		09/29/21	AP	PJ	0138180		91.80	7,096.75			
03	AT & T		09/29/21	AP	PJ	0138170		6,408.89	687.86			
03	AT & T		09/29/21	AP	PJ	0138169		190.00	497.86			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153		117.48	380.38			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138140		112.00	268.38			
03	COMMUNICATIONS TECHNOLOGY, LLC		09/29/21	AP	PJ	0138138		268.38	.00			
04	MARL. CIVIC CENTER FOUNDATION		10/04/21	AP	PJ	0138226		1,250.00	(1,250.00)			
04	MC HISTORIC PRESERVATION COMM		10/04/21	AP	PJ	0138219		1,500.00	(2,750.00)			
04	COASTAL SANITARY SUPPLY CO,INC		10/04/21	AP	PJ	0138211		366.96	(3,116.96)			
04	AT & T		10/06/21	AP	PJ	0138310		320.11	(3,437.07)			
04	MOTOROLA		10/06/21	AP	PJ	0138287		98.19	(3,535.26)			
04	BENNETTSVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138280		13.62	(3,548.88)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								(5,838.88)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138239		2,290.00	(5,838.88)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138238		8,745.00	(14,583.88)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138237		3,900.00	(18,483.88)			
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138231		48.00	(18,531.88)			
04	VOIANCE		10/07/21	AP	PJ	0138323		25.00	(18,556.88)			
04	TMS INTERNATIONAL, LLC		10/07/21	AP	PJ	0138319		1,515.39	(20,072.27)			
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138315		66.30	(20,138.57)			
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138314		66.30	(20,204.87)			
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138313		66.30	(20,271.17)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138377		503.40	(20,774.57)			
04	WINDSTREAM		10/20/21	AP	PJ	0138442		18.36	(20,792.93)			
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138396		55.48	(20,848.41)			
04	AT&T MOBILITY		10/20/21	AP	PJ	0138394		157.55	(21,005.96)			
04	WRIGHTS AUTO GLASS LLC		10/21/21	AP	PJ	0138532		399.89	(21,405.85)			
04	XEROX CORPORATION		10/21/21	AP	PJ	0138465		127.28	(21,533.13)			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138625		112.00	(21,645.13)			
04	TALBERT & BRIGHT		10/27/21	AP	PJ	0138623		5,209.56	(26,854.69)			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138622		451.45	(27,306.14)			
04	AT & T		10/27/21	AP	PJ	0138597		190.00	(27,496.14)			
04	AT & T		10/27/21	AP	PJ	0138596		6,408.89	(33,905.03)			
04	DUNCAN-PARNELL INC.		10/27/21	AP	PJ	0138568		92.03	(33,997.06)			
04	TMS INTERNATIONAL, LLC		10/28/21	AP	PJ	0138684		2,125.37	(36,122.43)			
04	TMS INTERNATIONAL, LLC		10/28/21	AP	PJ	0138683		234.90	(36,357.33)			
04	AT & T		10/28/21	AP	PJ	0138673		766.68	(37,124.01)			
04	BENNETTSVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138656		11.14	(37,135.15)			
04	HAMILTONS		10/28/21	AP	PJ	0138638		58.19	(37,193.34)			
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634		117.44	(37,310.78)			
04	DTDF OCT 21 TOTALS		10/31/21	GJ	JE		37,310.78		.00			
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138754		72.57	(72.57)			
05	TAYLOR TERMITE & PEST CONTROL		11/03/21	AP	PJ	0138753		48.00	(120.57)			
05	MARL. CIVIC CENTER FOUNDATION		11/03/21	AP	PJ	0138716		1,250.00	(1,370.57)			
05	AT & T		11/04/21	AP	PJ	0138817		320.11	(1,690.68)			
05	BENNETTSVILLE AUTOMOTIVE &		11/09/21	AP	PJ	0138861		785.10	(2,475.78)			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/09/21	AP	PJ	0138847		19,531.80	(22,007.58)			
05	MOTOROLA		11/10/21	AP	PJ	0138925		98.19	(22,105.77)			
05	WTH TECHNOLOGY, INC.		11/10/21	AP	PJ	0138910		4,830.00	(26,935.77)			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/10/21	AP	PJ	0138875		268.38	(27,204.15)			
05	VOIANCE		11/12/21	AP	PJ	0138961		25.00	(27,229.15)			
05	TMS INTERNATIONAL, LLC		11/12/21	AP	PJ	0138949		390.50	(27,619.65)			
05	HAMILTONS		11/18/21	AP	PJ	0139044		66.94	(27,686.59)			
05	WINDSTREAM		11/18/21	AP	PJ	0139023		20.76	(27,707.35)			
05	AT&T MOBILITY		11/18/21	AP	PJ	0139016		159.93	(27,867.28)			
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139096		55.48	(27,922.76)			
05	DUNCAN-PARNELL INC.		11/23/21	AP	PJ	0139157		137.26	(28,060.02)			
05	AT & T		11/23/21	AP	PJ	0139148		770.03	(28,830.05)			
05	XEROX CORPORATION		11/23/21	AP	PJ	0139131		118.80	(28,948.85)			
05	DTDF NOV 21 TOTALS		11/25/21	GJ	JE		28,948.85		.00			
06	AT & T		12/01/21	AP	PJ	0139192		190.00	(190.00)			
06	AT & T		12/01/21	AP	PJ	0139191		6,408.89	(6,598.89)			
06	OUT OF THIS WORLD		12/01/21	AP	PJ	0139188		230.17	(6,829.06)			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183		97.86	(6,926.92)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
002 - Liability											
24000 - Due To Other Fund											
007-002-24000-02600 Due To General Fund								(7,038.92)			
06	DEPT OF ADMINISTRATION	12/01/21	AP	PJ	0139172		112.00	(7,038.92)			
06	BENNETTSVILLE ELECTRIC & WATER	12/02/21	AP	PJ	0139264		10.69	(7,049.61)			
06	MARL. CIVIC CENTER FOUNDATION	12/02/21	AP	PJ	0139249		1,250.00	(8,299.61)			
06	EDWARDS REFRIGERATION INC	12/02/21	AP	PJ	0139232		285.00	(8,584.61)			
06	VOIANCE	12/08/21	AP	PJ	0139371		25.00	(8,609.61)			
06	AT & T	12/08/21	AP	PJ	0139361		320.11	(8,929.72)			
06	MOTOROLA	12/08/21	AP	PJ	0139350		98.19	(9,027.91)			
06	TAYLOR TERMITE & PEST CONTROL	12/08/21	AP	PJ	0139310		48.00	(9,075.91)			
06	S.E.W.E. COMPANY	12/09/21	AP	PJ	0139387		2,896.00	(11,971.91)			
06	APCO INTERNATIONAL, INC	12/14/21	AP	PJ	0139427		96.00	(12,067.91)			
06	AT&T MOBILITY	12/15/21	AP	PJ	0139466		159.93	(12,227.84)			
06	AT & T	12/21/21	AP	PJ	0139604		770.03	(12,997.87)			
06	XEROX CORPORATION	12/21/21	AP	PJ	0139593		109.09	(13,106.96)			
06	BENNETTSVILLE ELECTRIC & WATER	12/21/21	AP	PJ	0139586		17.41	(13,124.37)			
06	WINDSTREAM	12/21/21	AP	PJ	0139568		20.77	(13,145.14)			
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139562		112.00	(13,257.14)			
06	SANDHILL CONNEXTIONS	12/21/21	AP	PJ	0139551		55.48	(13,312.62)			
06	DTDF DEC 21 TOTALS	12/26/21	GJ	JE		47,681.69		34,369.07			
06	TMS INTERNATIONAL, LLC	12/28/21	AP	PJ	0139657		2,975.14	31,393.93			
06	S.E.W.E. COMPANY	12/28/21	AP	PJ	0139636		20,271.60	11,122.33			
06	TMS INTERNATIONAL, LLC	12/30/21	AP	PJ	0139705		4,147.29	6,975.04			
06	DUNCAN-PARNELL INC.	12/30/21	AP	PJ	0139704		258.71	6,716.33			
06	AT & T	12/30/21	AP	PJ	0139698		190.00	6,526.33			
06	AT & T	12/30/21	AP	PJ	0139697		6,408.89	117.44			
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677		117.44	.00			
07	MARL. CIVIC CENTER FOUNDATION	01/06/22	AP	PJ	0139724		1,250.00	(1,250.00)			
07	MC HISTORIC PRESERVATION COMM	01/06/22	AP	PJ	0139718		1,500.00	(2,750.00)			
07	MACKAY COMMUNICATIONS, INC.	01/13/22	AP	PJ	0139856		66.30	(2,816.30)			
07	AT & T	01/13/22	AP	PJ	0139854		320.11	(3,136.41)			
07	MOTOROLA	01/13/22	AP	PJ	0139835		98.19	(3,234.60)			
07	DSS CORPORATION	01/13/22	AP	PJ	0139826		4,225.00	(7,459.60)			
07	TALBERT & BRIGHT	01/13/22	AP	PJ	0139780		12,545.40	(20,005.00)			
07	TALBERT & BRIGHT	01/13/22	AP	PJ	0139779		26,235.62	(46,240.62)			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/13/22	AP	PJ	0139778		3,900.00	(50,140.62)			
07	TAYLOR TERMITE & PEST CONTROL	01/13/22	AP	PJ	0139765		48.00	(50,188.62)			
07	BADGEPASS, INC	01/14/22	AP	PJ	0139881		664.35	(50,852.97)			
07	VOIANCE	01/14/22	AP	PJ	0139866		25.00	(50,877.97)			
07	TMS INTERNATIONAL, LLC	01/14/22	AP	PJ	0139859		1,720.86	(52,598.83)			
07	TMS INTERNATIONAL, LLC	01/14/22	AP	PJ	0139858		1,195.54	(53,794.37)			
07	DTDF JAN 2022 TOTALS	01/15/22	GJ	JE		500,567.98		446,773.61			
07	AT&T MOBILITY	01/19/22	AP	PJ	0139895		34.31	446,739.30			
07	MACKAY COMMUNICATIONS, INC.	01/20/22	AP	PJ	0139950		66.30	446,673.00			
07	MACKAY COMMUNICATIONS, INC.	01/20/22	AP	PJ	0139949		66.30	446,606.70			
07	AT & T	01/20/22	AP	PJ	0139937		760.93	445,845.77			
07	HAMILTONS	01/20/22	AP	PJ	0139928		26.99	445,818.78			
07	WINDSTREAM	01/20/22	AP	PJ	0139927		17.38	445,801.40			
07	BOGGS CONTRACTING, INC.	01/26/22	AP	PJ	0140012		435,799.18	10,002.22			
07	DUNCAN-PARNELL INC.	01/27/22	AP	PJ	0140070		333.89	9,668.33			
07	BENNETTSVILLE AUTOMOTIVE &	01/27/22	AP	PJ	0140061		347.24	9,321.09			
07	BENNETTSVILLE AUTOMOTIVE &	01/27/22	AP	PJ	0140060		280.02	9,041.07			
07	ALLSTATE GLASS	01/27/22	AP	PJ	0140057		189.09	8,851.98			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								8,739.98			
07	DEPT OF ADMINISTRATION		01/27/22	AP	PJ	0140030		112.00	8,739.98			
07	TALBERT & BRIGHT		01/27/22	AP	PJ	0140028		8,684.50	55.48			
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140018		55.48	.00			
08	HAMILTONS		02/02/22	AP	PJ	0140180		70.97	(70.97)			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179		117.42	(188.39)			
08	S.E.W.E. COMPANY		02/02/22	AP	PJ	0140157		3,024.00	(3,212.39)			
08	MARL. CIVIC CENTER FOUNDATION		02/02/22	AP	PJ	0140150		1,250.00	(4,462.39)			
08	TMS INTERNATIONAL, LLC		02/03/22	AP	PJ	0140245		2,563.28	(7,025.67)			
08	AT & T		02/03/22	AP	PJ	0140237		6,412.13	(13,437.80)			
08	AT & T		02/03/22	AP	PJ	0140236			(13,627.80)			
08	XEROX CORPORATION		02/03/22	AP	PJ	0140215		108.01	(13,735.81)			
08	BENNETTSVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140210		10.83	(13,746.64)			
08	EDWARDS REFRIGERATION INC		02/03/22	AP	PJ	0140188		1,556.50	(15,303.14)			
08	HAMILTONS		02/09/22	AP	PJ	0140286		127.93	(15,431.07)			
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273		48.00	(15,479.07)			
08	VOIANCE		02/10/22	AP	PJ	0140347		25.00	(15,504.07)			
08	TMS INTERNATIONAL, LLC		02/10/22	AP	PJ	0140338		7,694.19	(23,198.26)			
08	MACKAY COMMUNICATIONS, INC.		02/10/22	AP	PJ	0140333		66.30	(23,264.56)			
08	AT & T		02/10/22	AP	PJ	0140329		320.94	(23,585.50)			
08	MOTOROLA		02/10/22	AP	PJ	0140304		98.19	(23,683.69)			
08	DTDF MAR 22 TOTALS		02/13/22	GJ	JE		32,700.71		9,017.02			
08	WINDSTREAM		02/16/22	AP	PJ	0140425		20.83	8,996.19			
08	S.E.W.E. COMPANY		02/16/22	AP	PJ	0140423		860.00	8,136.19			
08	TMS INTERNATIONAL, LLC		02/17/22	AP	PJ	0140488		2,533.79	5,602.40			
08	HAMILTONS		02/23/22	AP	PJ	0140527		99.31	5,503.09			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140512		176.62	5,326.47			
08	AT&T MOBILITY		02/23/22	AP	PJ	0140509		166.63	5,159.84			
08	TMS INTERNATIONAL, LLC		02/24/22	AP	PJ	0140600		3,898.77	1,261.07			
08	DUNCAN-PARNELL INC.		02/24/22	AP	PJ	0140598		380.10	880.97			
08	AT & T		02/24/22	AP	PJ	0140565		764.25	116.72			
08	XEROX CORPORATION		02/24/22	AP	PJ	0140552		116.72	.00			
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645		48.00	(48.00)			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641		117.42	(165.42)			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140630		112.00	(277.42)			
09	MARL. CIVIC CENTER FOUNDATION		03/03/22	AP	PJ	0140730		1,250.00	(1,527.42)			
09	TMS INTERNATIONAL, LLC		03/03/22	AP	PJ	0140703		7,383.34	(8,910.76)			
09	MACKAY COMMUNICATIONS, INC.		03/03/22	AP	PJ	0140697		66.30	(8,977.06)			
09	AT & T		03/03/22	AP	PJ	0140689		190.00	(9,167.06)			
09	AT & T		03/03/22	AP	PJ	0140688		6,412.13	(15,579.19)			
09	BENNETTSVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140671		10.11	(15,589.30)			
09	HAMILTONS		03/09/22	AP	PJ	0140784		73.40	(15,662.70)			
09	VOIANCE		03/10/22	AP	PJ	0140864		27.13	(15,689.83)			
09	TMS INTERNATIONAL, LLC		03/10/22	AP	PJ	0140857		2,857.84	(18,547.67)			
09	AT & T		03/10/22	AP	PJ	0140849		320.94	(18,868.61)			
09	MOTOROLA		03/10/22	AP	PJ	0140822		98.19	(18,966.80)			
09	ONSOLVE, LLC		03/15/22	AP	PJ	0140943		11,880.00	(30,846.80)			
09	WINDSTREAM		03/16/22	AP	PJ	0140976		22.94	(30,869.74)			
09	DATAMAXX APPLIED TECHNOLOGIES		03/17/22	AP	PJ	0141019		1,560.00	(32,429.74)			
09	AJE#103 TO CORR KEYING ERROR		03/23/22	GJ	JE		39.24		(32,390.50)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141065		156.43	(32,546.93)			
09	AT&T MOBILITY		03/23/22	AP	PJ	0141056		39.24	(32,586.17)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								(32,750.85)			
09	AT&T MOBILITY		03/23/22	AP	PJ	0141055		164.68	(32,750.85)			
09	DUNCAN-PARNELL INC.		03/24/22	AP	PJ	0141136		132.76	(32,883.61)			
09	TMS INTERNATIONAL, LLC		03/24/22	AP	PJ	0141126		1,201.70	(34,085.31)			
09	AT & T		03/24/22	AP	PJ	0141110		764.25	(34,849.56)			
09	XEROX CORPORATION		03/24/22	AP	PJ	0141094		218.11	(35,067.67)			
09	DTDF MAR 22 TOTALS		03/26/22	GJ	JE		38,055.70		2,988.03			
09	MARL. CIVIC CENTER FOUNDATION		03/30/22	AP	PJ	0141145		1,250.00	1,738.03			
09	MC HISTORIC PRESERVATION COMM		03/30/22	AP	PJ	0141140		1,500.00	238.03			
09	BENNETTSVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141164		8.61	229.42			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158		117.42	112.00			
09	DEPT OF ADMINISTRATION		03/31/22	AP	PJ	0141152		112.00	.00			
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141218		48.00	(48.00)			
10	MACKAY COMMUNICATIONS, INC.		04/06/22	AP	PJ	0141314		66.30	(114.30)			
10	AT & T		04/06/22	AP	PJ	0141307		6,412.13	(6,526.43)			
10	AT & T		04/06/22	AP	PJ	0141306		190.00	(6,716.43)			
10	AT & T		04/06/22	AP	PJ	0141305		320.94	(7,037.37)			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/12/22	AP	PJ	0141348		3,900.00	(10,937.37)			
10	VOIANCE		04/13/22	AP	PJ	0141429		25.00	(10,962.37)			
10	MOTOROLA		04/13/22	AP	PJ	0141392		98.19	(11,060.56)			
10	MC HISTORIC PRESERVATION COMM		04/13/22	AP	PJ	0141385		1,500.00	(12,560.56)			
10	XEROX CORPORATION		04/20/22	AP	PJ	0141532		193.09	(12,753.65)			
10	WINDSTREAM		04/20/22	AP	PJ	0141507		24.09	(12,777.74)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141492		156.43	(12,934.17)			
10	AT&T MOBILITY		04/20/22	AP	PJ	0141488		170.29	(13,104.46)			
10	AT&T MOBILITY		04/20/22	AP	PJ	0141487		39.89	(13,144.35)			
10	BENNETTSVILLE AUTOMOTIVE &		04/21/22	AP	PJ	0141593		438.09	(13,582.44)			
10	DTDF APR 22 TOTALS		04/24/22	GJ	JE		49,096.78		35,514.34			
10	MC HISTORIC PRESERVATION COMM		04/25/22	AP	PJ	0141616	1,500.00		37,014.34			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141621		112.00	36,902.34			
10	COBAN TECHNOLOGIES INC.		04/28/22	AP	PJ	0141702		30,000.00	6,902.34			
10	DUNCAN-PARNELL INC.		04/28/22	AP	PJ	0141692		344.17	6,558.17			
10	EATON CORPORATION		04/28/22	AP	PJ	0141690		3,304.80	3,253.37			
10	AT & T		04/28/22	AP	PJ	0141672		761.58	2,491.79			
10	EDWARDS REFRIGERATION INC		04/28/22	AP	PJ	0141653		500.00	1,991.79			
10	HAMILTONS		04/28/22	AP	PJ	0141652		1,991.79	.00			
11	BENNETTSVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141727		7.50	(7.50)			
11	MARL. CIVIC CENTER FOUNDATION		05/02/22	AP	PJ	0141718		1,250.00	(1,257.50)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717		117.41	(1,374.91)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709		117.42	(1,492.33)			
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141738		48.00	(1,540.33)			
11	MACKAY COMMUNICATIONS, INC.		05/05/22	AP	PJ	0141807		72.15	(1,612.48)			
11	AT & T		05/05/22	AP	PJ	0141803		6,412.13	(8,024.61)			
11	AT & T		05/05/22	AP	PJ	0141802		190.00	(8,214.61)			
11	AT & T		05/05/22	AP	PJ	0141801		320.94	(8,535.55)			
11	DELL MARKETING L.P.		05/05/22	AP	PJ	0141791		3,000.00	(11,535.55)			
11	MOTOROLA		05/05/22	AP	PJ	0141781		99.11	(11,634.66)			
11	VOIANCE		05/12/22	AP	PJ	0141894		25.00	(11,659.66)			
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926	117.42		(11,542.24)			
11	TALBERT & BRIGHT		05/17/22	AP	PJ	0141923		821.08	(12,363.32)			
11	AT&T MOBILITY		05/17/22	AP	PJ	0141921		39.24	(12,402.56)			
11	AT&T MOBILITY		05/17/22	AP	PJ	0141920		166.63	(12,569.19)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								(19,831.30)			
11	WALLACE RESCUE SQUAD		05/18/22	AP	PJ	0141959		7,262.11	(19,831.30)			
11	HAMILTONS		05/18/22	AP	PJ	0141942		66.95	(19,898.25)			
11	WINDSTREAM		05/18/22	AP	PJ	0141927		16.03	(19,914.28)			
11	AJE#121 TO CORR KEY ERROR		05/19/22	GJ	JE		39.24		(19,875.04)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142061		65.99	(19,941.03)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142085		156.43	(20,097.46)			
11	DUNCAN-PARNELL INC.		05/25/22	AP	PJ	0142162		91.80	(20,189.26)			
11	SOUTHERN SOFTWARE, INC.		05/25/22	AP	PJ	0142147		9,500.00	(29,689.26)			
11	XEROX CORPORATION		05/25/22	AP	PJ	0142138		126.23	(29,815.49)			
11	DTDF MAY 22 TOTALS		05/28/22	GJ	JE		29,815.49		.00			
12	MARL. CIVIC CENTER FOUNDATION		06/01/22	AP	PJ	0142218		1,250.00	(1,250.00)			
12	AT & T		06/02/22	AP	PJ	0142277		190.00	(1,440.00)			
12	AT & T		06/02/22	AP	PJ	0142276		6,412.13	(7,852.13)			
12	AT & T		06/02/22	AP	PJ	0142274	110.44		(7,741.69)			
12	AT & T		06/02/22	AP	PJ	0142274		110.44	(7,852.13)			
12	BENNETTSVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142257		7.50	(7,859.63)			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241		117.41	(7,977.04)			
12	DEPT OF ADMINISTRATION		06/02/22	AP	PJ	0142233		112.00	(8,089.04)			
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334		48.00	(8,137.04)			
12	MOTOROLA		06/10/22	AP	PJ	0142360		99.11	(8,236.15)			
12	WINDSTREAM		06/15/22	AP	PJ	0142478		20.34	(8,256.49)			
12	AT&T MOBILITY		06/15/22	AP	PJ	0142471		174.83	(8,431.32)			
12	VOIANCE		06/16/22	AP	PJ	0142560		25.00	(8,456.32)			
12	AT & T		06/16/22	AP	PJ	0142538		320.94	(8,777.26)			
12	XEROX CORPORATION		06/16/22	AP	PJ	0142512		103.33	(8,880.59)			
12	DTDF JUNE 22 TOTALS CORR		06/18/22	GJ	JE		23,882.31		15,001.72			
12	DTDF JUNE 22 TOTALS		06/18/22	GJ	JE			23,695.51	(8,693.79)			
12	DTDF JUNE 22 TOTALS		06/18/22	GJ	JE		23,695.51		15,001.72			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142581		156.43	14,845.29			
12	DUNCAN-PARNELL INC.		06/22/22	AP	PJ	0142657		117.72	14,727.57			
12	XEROX CORPORATION		06/22/22	AP	PJ	0142640		66.74	14,660.83			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142600		112.00	14,548.83			
12	MACKAY COMMUNICATIONS, INC.		06/30/22	AP	PJ	0142755		72.15	14,476.68			
12	AT & T		06/30/22	AP	PJ	0142752		190.00	14,286.68			
12	AT & T		06/30/22	AP	PJ	0142751		6,412.13	7,874.55			
12	BENNETTSVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142725		7.50	7,867.05			
12	STATE FISCAL ACCT. AUTHORITY		06/30/22	AP	PJ	0142708		186.80	7,680.25			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704		55.76	7,624.49			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		23.62	7,600.87			
12	XEROX CORPORATION		07/15/22	AP	PJ	0142925		90.18	7,510.69			
12	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142852		48.00	7,462.69			
12	VOIANCE		07/16/22	AP	PJ	0143012		25.00	7,437.69			
12	MCARTHUR FARMS		07/16/22	AP	PJ	0142996		371.25	7,066.44			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/19/22	AP	PJ	0143091		7,066.44	.00			
	Total Due To General Fund						1,064,545.33	1,064,545.33	.00	.00	.00	
007-002-24000-02601	Due To Bond-Series 2007(008)											
	Total Due To Bond-Series 2007(008)						.00	.00	.00	.00	.00	
003	Fund Balance											
30000	Fund Balance											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
003 - Fund Balance												
30000 - Fund Balance												
007-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI	55,510.11		55,510.11			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	27,356.14		82,866.25			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED	26,720.44		109,586.69			
01	FUND BALANCE		10/15/21	GL	BG	ADJUSTED		16,629.84	92,956.85			
01	FUND BALANCE		10/29/21	GL	BG	ADJUSTED	10,629.39		103,586.24			
01	FUND BALANCE		11/03/21	GL	BG	ADJUSTED	72,623.12		176,209.36			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED		25,140.02	151,069.34			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		27,356.14	123,713.20			
01	FUND BALANCE		01/13/22	GL	BG	ADJUSTED		18,093.61	105,619.59			
12	AUD AJE06		06/30/22	GJ	JE			8,422.03	97,197.56			
Total Fund Balance, Unreserved							192,839.20	95,641.64	97,197.56	.00	.00	
007-003-30000-03001 M H Removal Fee Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		19,841.50	(19,841.50)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	12,650.00		(7,191.50)			
Total M H Removal Fee Fund Balance							12,650.00	19,841.50	(7,191.50)	.00	.00	
007-003-30000-03002 State Aid Library Fund Bal												
Total State Aid Library Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03003 E911 Special Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	126,977.87		126,977.87			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		19,013.98	107,963.89			
Total E911 Special Fund Balance							126,977.87	19,013.98	107,963.89	.00	.00	
007-003-30000-03009 Ems Svc Fund Balance												
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		28,286.70	(28,286.70)			
Total Ems Svc Fund Balance							.00	28,286.70	(28,286.70)	.00	.00	
007-003-30000-03010 Dhec Ems Fund Balance												
Total Dhec Ems Fund Balance							.00	.00	.00	.00	.00	
007-003-30000-03011 Ins Claims Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,146.62	(1,146.62)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	9,333.62		8,187.00			
Total Ins Claims Fund Balance							9,333.62	1,146.62	8,187.00	.00	.00	
007-003-30000-03015 Grant/Other Funds Fund Bal												
Total Grant/Other Funds Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03018 Used Oil Fund Bal												
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	11,611.96		11,611.96			
Total Used Oil Fund Bal							11,611.96	.00	11,611.96	.00	.00	
007-003-30000-03021 Cmrs 911 Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		808,883.20	(808,883.20)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	150,041.10		(658,842.10)			
Total Cmrs 911 Fund Balance							150,041.10	808,883.20	(658,842.10)	.00	.00	
007-003-30000-03023 Local Accom Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		63,906.95	(63,906.95)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
003 - Fund Balance												
30000 - Fund Balance												
007-003-30000-03023 Local Accom Fund Bal												
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		16,968.49	(80,875.44)			
Total Local Accom Fund Bal							.00	80,875.44	(80,875.44)	.00	.00	
007-003-30000-03026 Transp C Funds Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	21,205.86		21,205.86			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		16,195.30	5,010.56			
Total Transp C Funds Fund Bal							21,205.86	16,195.30	5,010.56	.00	.00	
007-003-30000-03029 Rec. Pard Grt.Fund Fund Bal												
Total Rec. Pard Grt.Fund Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03037 State Lottery - Library Fund B												
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		1,000.00	(1,000.00)			
Total State Lottery - Library Fund B							.00	1,000.00	(1,000.00)	.00	.00	
007-003-30000-03038 Tax Assessor Map Fees Fundbal												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		4,320.85	(4,320.85)			
Total Tax Assessor Map Fees Fundbal							.00	4,320.85	(4,320.85)	.00	.00	
007-003-30000-03046 Dhec Ems-Trauma-Fund Bal												
Total Dhec Ems-Trauma-Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03047 E B Jag Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	2,564.72		2,564.72			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		2,564.72	.00			
Total E B Jag Fund Balance							2,564.72	2,564.72	.00	.00	.00	
007-003-30000-03053 Boro-Progress Energy												
Total Boro-Progress Energy							.00	.00	.00	.00	.00	
007-003-30000-03055 Community Pride Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	2,065.88		2,065.88			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		1,000.00	1,065.88			
Total Community Pride Fund Bal							2,065.88	1,000.00	1,065.88	.00	.00	
007-003-30000-03056 Lempg/Slpg Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		12,022.46	(12,022.46)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		16,309.40	(28,331.86)			
Total Lempg/Slpg Fund Balance							.00	28,331.86	(28,331.86)	.00	.00	
007-003-30000-03057 Drug Free Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	17,388.53		17,388.53			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	23,996.56		41,385.09			
Total Drug Free Fund Balance							41,385.09	.00	41,385.09	.00	.00	
007-003-30000-03058 Lsta-Summer Reading Fund Bal												
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	2,000.00		2,000.00			
Total Lsta-Summer Reading Fund Bal							2,000.00	.00	2,000.00	.00	.00	
007-003-30000-03059 A/P Hangar Txwayfed15 Fund Bal												
Total A/P Hangar Txwayfed15 Fund Bal							.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
003 - Fund Balance												
30000 - Fund Balance												
007-003-30000-03060 A/P Constr Txway 2016 Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		.01	(.01)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		54,539.56	(54,539.57)			
Total A/P Constr Txway 2016 Fund Bal							.00	54,539.57	(54,539.57)	.00	.00	
007-003-30000-03061 Waste Tire Grant Fund Bal												
Total Waste Tire Grant Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03062 Unidentified Funds-Fund Bal												
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	494.80		494.80			
Total Unidentified Funds-Fund Bal							494.80	.00	494.80	.00	.00	
007-003-30000-03063 Sheriff-Body Cameras Fund Bal												
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	1,000.00		1,000.00			
Total Sheriff-Body Cameras Fund Bal							1,000.00	.00	1,000.00	.00	.00	
007-003-30000-03064 A/P Constr Box Hangar Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	57,840.30		57,840.30			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		3,300.51	54,539.79			
Total A/P Constr Box Hangar Fund Bal							57,840.30	3,300.51	54,539.79	.00	.00	
007-003-30000-03066 Mwe-Stem-Duke Eng. Fund Bal												
Total Mwe-Stem-Duke Eng. Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03067 Brightsville Trail -Fund Bal-												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	23,108.00		23,108.00			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		23,108.00	.00			
Total Brightsville Trail -Fund Bal-							23,108.00	23,108.00	.00	.00	.00	
007-003-30000-03068 Fed. Airport Pvmnt Rehab												
01	ADJUSTING BAL FORWRD		01/13/22	GL	BF	AUTOMATI	21,636.40		21,636.40			
Total Fed. Airport Pvmnt Rehab							21,636.40	.00	21,636.40	.00	.00	
007-003-30000-03069 State/Airport Pvmnt Rehab												
01	ADJUSTING BAL FORWRD		01/13/22	GL	BF	AUTOMATI	2,085.55		2,085.55			
Total State/Airport Pvmnt Rehab							2,085.55	.00	2,085.55	.00	.00	
007-003-30000-03070 Airport Txway/Apron State												
01	ADJUSTING BAL FORWRD		01/13/22	GL	BF	AUTOMATI		5,628.34	(5,628.34)			
Total Airport Txway/Apron State							.00	5,628.34	(5,628.34)	.00	.00	
007-003-30000-03071 Rif/Arris												
Total Rif/Arris							.00	.00	.00	.00	.00	
007-003-30000-03081 Sp.Proj.-flakeboard-Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		49,000.00	(49,000.00)			
Total Sp.Proj.-flakeboard-Fund Bal							.00	49,000.00	(49,000.00)	.00	.00	
007-003-30000-03096 Lsta-Family Place Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	54.72		54.72			
Total Lsta-Family Place Fund Balance							54.72	.00	54.72	.00	.00	

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
007	- Marlboro Co Special Funds											
003	- Fund Balance											
30000	- Fund Balance											
007-003-30000-03097	A/P Taxwy Fed 2018 Fund Balanc											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	19,578.86		19,578.86			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		19,578.85	.01			
	Total A/P Taxwy Fed 2018 Fund Balanc						19,578.86	19,578.85	.01	.00	.00	
004	- Revenue											
03500	- Code Enforcement-Credit Card											
007-004-03500-03224	Derelect/ Mh Removable Fee											
	Total Derelect/ Mh Removable Fee						.00	.00	.00	.00	.00	.00
03810	- Other Special Projects											
007-004-03810-05930	Co-Op/Flakeboard											
	Total Co-Op/Flakeboard						.00	.00	.00	.00	.00	.00
007-004-03810-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04500	- Grants											
007-004-04500-04101	Grt Rev. - Lsta Fmly Plc Trav											
	Total Grt Rev. - Lsta Fmly Plc Trav						.00	.00	.00	.00	.00	.00
007-004-04500-04102	Grt Rev.-lsta Fmly Plc MatrIs											
	Total Grt Rev.-lsta Fmly Plc MatrIs						.00	.00	.00	.00	.00	.00
007-004-04500-04103	Grt Rev Fed A/P Pvmt Rhab 2017											
04	AJE#41 TO CORR ST REV FROM FED		10/14/21	GJ	JE		45,128.39		45,128.39			45,128.39
04	#19037 SC AERONAUTICS STATE T		10/14/21	GJ	DP			45,128.39	.00			.00
07	DIR.DEP FAA TREAS 1/5/22		01/12/22	GJ	DP			14,987.63	(14,987.63)			(14,987.63)
07	DIR.DEP 1/5/22 FFA TREAS		01/12/22	GJ	DP			330.50	(15,318.13)			(15,318.13)
	Total Grt Rev Fed A/P Pvmt Rhab 2017						45,128.39	60,446.52	(15,318.13)	.00	.00	(15,318.13)
007-004-04500-04105	Grt. Rev. Cares Covid-19											
	Total Grt. Rev. Cares Covid-19						.00	.00	.00	.00	.00	.00
007-004-04500-04107	Grt.Rev. Covid-19 Emerg Supple											
04	COVID-19 EMERG SUPPLEMENT GRAN		10/26/21	GJ	DP			32,880.00	(32,880.00)			(32,880.00)
	Total Grt.Rev. Covid-19 Emerg Supple						.00	32,880.00	(32,880.00)	.00	.00	(32,880.00)
007-004-04500-04109	Grt.Rev. Covid-19 Tech Civic L											
	Total Grt.Rev. Covid-19 Tech Civic L						.00	.00	.00	.00	.00	.00
007-004-04500-04110	Grt.Rev.Airport Sppp2020 State											
	Total Grt.Rev.Airport Sppp2020 State						.00	.00	.00	.00	.00	.00
007-004-04500-04111	Grt.Rev.A/P S.Paral.Taxi Rehab											
07	DIR.DEP FAA TREAS 1/5/22		01/12/22	GJ	DP			15,003.00	(15,003.00)			(15,003.00)
07	FAA TREAS GRT REV A/PS PARAL		02/01/22	GJ	DP			474,580.20	(489,583.20)			(489,583.20)
08	FAA TREA 310 MISC PAY		02/09/22	GJ	DP			8,684.50	(498,267.70)			(498,267.70)
	Total Grt.Rev.A/P S.Paral.Taxi Rehab						.00	498,267.70	(498,267.70)	.00	.00	(498,267.70)
007-004-04500-04112	Rev.Grt-Arpa-Lsta-Mwe Lib.Vehi											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04500	Grants											
	Total Rev.Grt-Arpa-Lsta-Mwe Lib.Vehi											
							.00	.00	.00	.00	.00	.00
007-004-04500-04500	Grt.Rev."c"fds/Rd.Names&sign											
	Total Grt.Rev."c"fds/Rd.Names&sign											
							.00	.00	.00	.00	.00	.00
007-004-04500-04507	Grt Rev. Trans."c" Funds											
	Total Grt Rev. Trans."c" Funds											
							.00	.00	.00	.00	.00	75,000.00
												75,000.00
007-004-04500-04508	Grt Rev. - Dhec Ems											
11	STATE TREASURER GIA EMS SFY202		05/10/22	RC	RC	024034		7,262.11	(7,262.11)			7,500.00
	Total Grt Rev. - Dhec Ems											
							.00	7,262.11	(7,262.11)	.00	.00	237.89
												237.89
007-004-04500-04510	Grt Rev. - Used Oil Grt											
08	STATE TREASURER WASTE TIRE/USE		02/15/22	RC	RC	023723		24,872.60	(24,872.60)			18,000.00
11	STATE TREASURER 35WO 22		05/10/22	RC	RC	024033		3,884.00	(28,756.60)			(6,872.60)
	Total Grt Rev. - Used Oil Grt											
							.00	28,756.60	(28,756.60)	.00	.00	(10,756.60)
												(10,756.60)
007-004-04500-04513	Grt Rev - Mwe Stem/Duke Eng											
	Total Grt Rev - Mwe Stem/Duke Eng											
							.00	.00	.00	.00	.00	.00
007-004-04500-04516	Grt Rev - Community Pride											
	Total Grt Rev - Community Pride											
							.00	.00	.00	.00	.00	.00
007-004-04500-04518	Grt Rev - Rif/Arris C-17-2864											
	Total Grt Rev - Rif/Arris C-17-2864											
							.00	.00	.00	.00	.00	.00
007-004-04500-04519	Grt Rev - A/P Constr.Boxhangar											
	Total Grt Rev - A/P Constr.Boxhangar											
							.00	.00	.00	.00	.00	.00
007-004-04500-04520	Grt Rev-Lsta Cont Education											
	Total Grt Rev-Lsta Cont Education											
							.00	.00	.00	.00	.00	.00
007-004-04500-04530	Grt.Rev. Lsta Summer Reading											
03	DIR DEP SC STATE TREAS LIBRARY		09/22/21	GJ	DP			1,000.00	(1,000.00)			1,000.00
	Total Grt.Rev. Lsta Summer Reading											
							.00	1,000.00	(1,000.00)	.00	.00	.00
007-004-04500-04536	Grt.Rev.A/P Hangar/Twy Fed'15											
	Total Grt.Rev.A/P Hangar/Twy Fed'15											
							.00	.00	.00	.00	.00	.00
007-004-04500-04539	Grt Rev A/P Const Taxiway 2016											
	Total Grt Rev A/P Const Taxiway 2016											
							.00	.00	.00	.00	.00	.00
007-004-04500-04540	Grt Rev A/P Taxiway/Ap St 2018											
	Total Grt Rev A/P Taxiway/Ap St 2018											
							.00	.00	.00	.00	.00	.00
007-004-04500-04541	Grt Rev A/P Taxway/Ap Fed 2018											
	Total Grt Rev A/P Taxway/Ap Fed 2018											
							.00	.00	.00	.00	.00	.00
007-004-04500-04543	Grt Rev Duke Eng.Roaside Parks											
07	DUKE ENERGY LOCAL IMPACT GRANT		01/21/22	RC	RC	023616		2,950.00	(2,950.00)			(2,950.00)
	Total Grt Rev Duke Eng.Roaside Parks											
							.00	2,950.00	(2,950.00)	.00	.00	(2,950.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
004 - Revenue												
04500 - Grants												
007-004-04500-04545 Grt Rev-St A/P Pvmt Rhab 2017												
04	AJE#41 TO CORR ST REV FROM FED		10/14/21	GJ	JE			45,128.39	(45,128.39)			(45,128.39)
Total Grt Rev-St A/P Pvmt Rhab 2017							.00	45,128.39	(45,128.39)	.00	.00	(45,128.39)
007-004-04500-04547 Grt Rev. Slpg (emd)												
02	STATE TREASURER 20EMPG01-LEMPG		08/20/21	RC	RC	023136		22,668.60	(22,668.60)			(22,668.60)
06	STATE TREASURER 21EMPG01-LEMPG		12/14/21	RC	RC	023511		1,978.72	(24,647.32)			(24,647.32)
08	STATE TREASURER 21 LEMPG Q2		02/25/22	RC	RC	023775		1,818.78	(26,466.10)			(26,466.10)
11	STATE TREASURER 21 EMPG LEMPG		05/16/22	RC	RC	024054		7,988.91	(34,455.01)			(34,455.01)
12	AJE#163 REV PR YR 007 REC REV		06/30/22	GJ	JE		22,668.60		(11,786.41)			(11,786.41)
Total Grt Rev. Slpg (emd)							22,668.60	34,455.01	(11,786.41)	.00	.00	(11,786.41)
007-004-04500-04554 Grt.Rev. Dhec Ems -Trauma-												
Total Grt.Rev. Dhec Ems -Trauma-							.00	.00	.00	.00	.00	.00
007-004-04500-04559 Grt. Rev. Brightsville Trail												
Total Grt. Rev. Brightsville Trail							.00	.00	.00	.00	.00	.00
007-004-04500-04563 Grt.Rev. Waste Tire												
08	STATE TREASURER WASTE TIRE/USE		02/15/22	RC	RC	023723		2,000.00	(2,000.00)			3,000.00
Total Grt.Rev. Waste Tire							.00	2,000.00	(2,000.00)	.00	.00	1,000.00
007-004-04500-04564 Grt.Rev.Ebmemorial/Jag-Equip.												
Total Grt.Rev.Ebmemorial/Jag-Equip.							.00	.00	.00	.00	.00	.00
007-004-04500-04583 Grt.Rev.Boro-Progress Eng.												
Total Grt.Rev.Boro-Progress Eng.							.00	.00	.00	.00	.00	.00
007-004-04500-04599 Grt.Rev.20lempg-Supplemental												
Total Grt.Rev.20lempg-Supplemental							.00	.00	.00	.00	.00	.00
007-004-04500-07331 Grant/Other Funds												
Total Grant/Other Funds							.00	.00	.00	.00	.00	.00
007-004-04500-08000 Blenheim Spring Park-Duke Eng.												
11	DUKE ENERGY FOU BLENHEIM SPRIN		05/18/22	RC	RC	024065		5,000.00	(5,000.00)			(5,000.00)
Total Blenheim Spring Park-Duke Eng.							.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
04501 - Grants/Fed-Award/Covid19												
007-004-04501-04701 Grt. Rev. American Rescue Plan												
Total Grt. Rev. American Rescue Plan							.00	.00	.00	.00	.00	.00
04530 - Interagency Drug Free												
007-004-04530-03911 Grant Proceeds												
Total Grant Proceeds							.00	.00	.00	.00	.00	.00
04548 - Covid Vaccination												
007-004-04548-06048 Fed.Funds-Covid Vaccine-Fema-												
03	STATE TREASURER FEMA/COVID 19		09/27/21	RC	RC	023259		8,686.40	(8,686.40)			(8,686.40)
Total Fed.Funds-Covid Vaccine-Fema-							.00	8,686.40	(8,686.40)	.00	.00	(8,686.40)
04549 - Emergency Counter Measures												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
004 - Revenue												
04549 - Emergency Counter Measures												
007-004-04549-06049	Fed.Funds-Covid-Emer.Ctr.Measu											
Total Fed.Funds-Covid-Emer.Ctr.Measu							.00	.00	.00	.00	.00	.00
04691 - Emergency Preparedness												
007-004-04691-04506	Grt Rev.- Lempg01											
02	STATE TREASURER 20EMPG01-LEMPG		08/20/21	RC	RC	023136		6,544.36	(6,544.36)			30,000.00
06	STATE TREASURER 21EMPG01-LEMPG		12/14/21	RC	RC	023511		6,051.25	(12,595.61)			23,455.64
08	STATE TREASURER 21 LEMPG Q2		02/25/22	RC	RC	023775		6,051.25	(18,646.86)			17,404.39
11	STATE TREASURER 21 EMPG LEMPG		05/16/22	RC	RC	024054		6,051.25	(24,698.11)			11,353.14
12	AJE#163 REV PR YR 007 REC REV		06/30/22	GJ	JE		6,544.36		(18,153.75)			5,301.89
Total Grt Rev.- Lempg01							6,544.36	24,698.11	(18,153.75)	.00	.00	11,846.25
04725 - Mwe Lib.E-Rate St. Match Funds												
007-004-04725-04725	Mwe Lib.E-Rate St. Match Funds											
04	SC STATE TREASUR IV#9222021		10/19/21	GJ	DP			81.50	(81.50)			(81.50)
Total Mwe Lib.E-Rate St. Match Funds							.00	81.50	(81.50)	.00	.00	(81.50)
04727 - State Lottery-Library												
007-004-04727-07331	Grant/Other Funds											
Total Grant/Other Funds							.00	.00	.00	.00	.00	.00
04732 - Recreation Pard Funds												
007-004-04732-07331	Grant/Other Funds											
Total Grant/Other Funds							.00	.00	.00	.00	.00	.00
04734 - Recreation Programs												
007-004-04734-03650	Contri/Donations Private											
Total Contri/Donations Private							.00	.00	.00	.00	.00	.00
04736 - Donations/Contributions												
007-004-04736-03660	Love Foundation/Body Cameras											
08	CW & DOROTHY LOVE BODY CAMERAS		02/15/22	RC	RC	023722		30,000.00	(30,000.00)			(30,000.00)
Total Love Foundation/Body Cameras							.00	30,000.00	(30,000.00)	.00	.00	(30,000.00)
04738 - E911 Bellsouth												
007-004-04738-03301	E911 Telephone Fees											
01	WINDSTREAM COMMUNICAT MAY-2021		07/08/21	RC	RC	023024		16.66	(16.66)			61,600.00
01	SANDHILL TELEPHONE C JULY-2021		07/13/21	RC	RC	023040		96.49	(113.15)			61,583.34
01	HUGHES NETWORKS SYST JUNE-2021		07/15/21	RC	RC	023045		22.54	(135.69)			61,486.85
01	VIASAT, INC C/O TAX JUNE-2021		07/16/21	RC	RC	023047		75.00	(210.69)			61,464.31
01	SPECTROTEL, INC. JUNE-2021		07/19/21	RC	RC	023056		8.82	(219.51)			61,389.31
01	LEVEL 3 COMMUNICATIO JUNE-2021		07/21/21	RC	RC	023066		36.26	(255.77)			61,380.49
01	SOUTH CAROLINA NET, JUNE-2021		07/26/21	RC	RC	023083		26.00	(281.77)			61,344.23
01	COMCAST IP PHONE JUNE-2021		07/26/21	RC	RC	023082		4.90	(286.67)			61,318.23
01	VOIP INNOVATIONS LLC JUNE-2021		07/26/21	RC	RC	023079		3.00	(289.67)			61,313.33
01	OOMA INC JUNE-2021		07/26/21	RC	RC	023078		12.00	(301.67)			61,310.33
01	MATRIX TELECOM LLC F JUNE-2021		07/26/21	RC	RC	023077		23.00	(324.67)			61,298.33
01	ACN COMMUNICATION SE JUNE-2021		07/26/21	RC	RC	023076		1.00	(325.67)			61,275.33
01	AIRESPRING, INC JUNE-2021		07/26/21	RC	RC	023075		4.00	(329.67)			61,274.33
01	NEXTIVA INC JUNE-2021		07/26/21	RC	RC	023074		2.00	(331.67)			61,270.33
01	FUZE INC, FKA THINKI JUNE-2021		07/26/21	RC	RC	023073		1.00	(332.67)			61,268.33
01	T-MOBILE SOUTH LLC JUNE-2021		07/26/21	RC	RC	023072		.98	(333.65)			61,267.33
												61,266.35

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
004 - Revenue											
04738 - E911 Bellsouth											
007-004-04738-03301 E911 Telephone Fees											
01	BELLSOUTH TELECOMMUN JUNE-2021	07/26/21	RC	RC	023071		2,848.40	(3,182.05)			58,417.95
01	AT&T CORP JUNE-2021	07/26/21	RC	RC	023070		628.18	(3,810.23)			57,789.77
01	GRANTE TELECOMMUNICATI JUNE-21	07/26/21	RC	RC	023069		48.02	(3,858.25)			57,741.75
01	BANDWIDTH INC JUNE-2021	07/26/21	RC	RC	023068		33.32	(3,891.57)			57,708.43
02	VONAGE AMERICA JUNE-2021	08/02/21	RC	RC	023099		52.92	(3,944.49)			57,655.51
02	YMAX XCOMMUNICATIONS JUNE-2021	08/02/21	RC	RC	023098		23.52	(3,968.01)			57,631.99
02	WINDSTREAM COMMUNICA JUNE-2021	08/03/21	RC	RC	023107		15.68	(3,983.69)			57,616.31
02	SANDHILL TELEPHONE CO AUG-2021	08/18/21	RC	RC	023131		103.77	(4,087.46)			57,512.54
02	T-MOBILE SOUTH LLC JULY-2021	08/23/21	RC	RC	023147		.98	(4,088.44)			57,511.56
02	HUGHES NETWORKS SYST JULY-2021	08/23/21	RC	RC	023146		30.38	(4,118.82)			57,481.18
02	SPECTROTEL, INC JULY-2021	08/23/21	RC	RC	023137		8.82	(4,127.64)			57,472.36
02	FUZE INC C/O COMPLIA JULY-2021	08/26/21	RC	RC	023168		1.00	(4,128.64)			57,471.36
02	OOMA INC JULY-2021	08/26/21	RC	RC	023167		15.00	(4,143.64)			57,456.36
02	AIRESPRING INC C/O C JULY-2021	08/26/21	RC	RC	023166		4.00	(4,147.64)			57,452.36
02	NEXTIVA C/O COMPLIAN JULY-2021	08/26/21	RC	RC	023165		2.00	(4,149.64)			57,450.36
02	BANDWIDTH, INC JULY-2021	08/26/21	RC	RC	023164		33.32	(4,182.96)			57,417.04
02	SOUTH CAROLINA NET, JULY-2021	08/26/21	RC	RC	023163		26.00	(4,208.96)			57,391.04
02	GRANITE TELECOMMUNIC JULY-2021	08/26/21	RC	RC	023162		48.02	(4,256.98)			57,343.02
02	AT&T CORP JULY-2021	08/26/21	RC	RC	023161		693.84	(4,950.82)			56,649.18
02	BELLSOUTH TELECOMMUN JULY-2021	08/26/21	RC	RC	023160		2,836.31	(7,787.13)			53,812.87
02	COMCAST IP PHONE, LL JULY-2021	08/26/21	RC	RC	023159		4.90	(7,792.03)			53,807.97
02	FUSION CLOUD SERVICE JULY-2021	08/26/21	RC	RC	023158		9.80	(7,801.83)			53,798.17
02	VOIP INNOVATIONS LLC JULY-2021	08/26/21	RC	RC	023157		4.00	(7,805.83)			53,794.17
02	ACN COMMUNICATION SE JULY-2021	08/26/21	RC	RC	023156		1.00	(7,806.83)			53,793.17
02	LEVEL 3 COMMUNICATIO JULY-2021	08/26/21	RC	RC	023155		51.94	(7,858.77)			53,741.23
02	VONAGE AMERICA JULY-2021	08/31/21	RC	RC	023181		50.96	(7,909.73)			53,690.27
03	WINDSTREAM COMMUNICA JULY 2021	09/08/21	RC	RC	023200		15.68	(7,925.41)			53,674.59
03	SANDHILL TELEPHONE C SEPT-2021	09/15/21	RC	RC	023220		101.60	(8,027.01)			53,572.99
03	HUGHES NETWORKS SYST AUGUST-21	09/20/21	RC	RC	023231		30.38	(8,057.39)			53,542.61
03	SPECTROTEL, INC AUG-2021	09/20/21	RC	RC	023227		8.82	(8,066.21)			53,533.79
03	OOMA INC. AUGUST 2021	09/23/21	RC	RC	023247		14.00	(8,080.21)			53,519.79
03	AT&T CORP AUGUST-2021	09/23/21	RC	RC	023242		672.28	(8,752.49)			52,847.51
03	BELLSOUTH TELECOMM AUGUST-2021	09/23/21	RC	RC	023241		2,744.50	(11,496.99)			50,103.01
03	BANDWIDTH INC AUGUST-2021	09/23/21	RC	RC	023240		34.30	(11,531.29)			50,068.71
03	T-MOBILE SOUTH LLC AUGUST-2021	09/23/21	RC	RC	023239		.98	(11,532.27)			50,067.73
03	ACN COMMUNICATION AUGUST 2021	09/23/21	RC	RC	023238		1.00	(11,533.27)			50,066.73
03	LEVEL 3 COMMUNICATIO AUGUST-21	09/23/21	RC	RC	023237		34.30	(11,567.57)			50,032.43
03	GRANITE TELECOMMUN AUGUST-2021	09/23/21	RC	RC	023236		46.06	(11,613.63)			49,986.37
03	AIRESPRING INC AUGUST 2021	09/23/21	RC	RC	023235		4.00	(11,617.63)			49,982.37
03	FUZE INC, FKA THIN AUGUST-2021	09/23/21	RC	RC	023234		1.00	(11,618.63)			49,981.37
03	NEXTIVA INC AUGUST-2021	09/23/21	RC	RC	023233		2.00	(11,620.63)			49,979.37
03	VOIP INNOVATIONS, AUGUST-2021	09/24/21	RC	RC	023255		5.00	(11,625.63)			49,974.37
03	COMCAST IP PHONE L AUGUST-2021	09/24/21	RC	RC	023254		4.90	(11,630.53)			49,969.47
03	SOUTH CAROLINA NET AUGUST 2021	09/28/21	RC	RC	023268		26.00	(11,656.53)			49,943.47
03	VONAGE AMERICA AUGUST-2021	09/28/21	RC	RC	023267		49.98	(11,706.51)			49,893.49
03	YMAX COMMUNICATION AUGUST 2021	09/28/21	RC	RC	023266		11.76	(11,718.27)			49,881.73
04	WINDSTREAM COMMUNICAT AUG-2021	10/07/21	RC	RC	023287		15.68	(11,733.95)			49,866.05
04	SANDHILL TELEPHONE CO OCT-2021	10/18/21	RC	RC	023314		112.44	(11,846.39)			49,753.61
04	SPECTROTEL, INC. SEPT-2021	10/19/21	RC	RC	023319		8.82	(11,855.21)			49,744.79
04	HUGHES NETWORKS SYST SEPT-2021	10/19/21	RC	RC	023318		31.36	(11,886.57)			49,713.43
04	ACN COMMUNICATION SE SEPT-2021	10/19/21	RC	RC	023317		1.00	(11,887.57)			49,712.43

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
007	Marlboro Co Special Funds											
004	Revenue											
04738	E911 Bellsouth											
007-004-04738-03301	E911 Telephone Fees								(11,964.57)			49,635.43
04	VIASAT, INC C/O TAXC SEPT-2021		10/21/21	RC	RC	023323		77.00	(11,964.57)			49,635.43
04	T-MOBILE SOUTH LLC SEPT-2021		10/25/21	RC	RC	023333		.98	(11,965.55)			49,634.45
04	GRANITE TELECOMMUNIC SEPT-2021		10/25/21	RC	RC	023332		46.06	(12,011.61)			49,588.39
04	FUSION CLOUD SERVICE SEPT-2021		10/25/21	RC	RC	023331		9.80	(12,021.41)			49,578.59
04	BANDWIDTH INC SEPT-2021		10/25/21	RC	RC	023330		19.60	(12,041.01)			49,558.99
04	GOOGLE VOICE INC. C/ SEPT-2021		10/25/21	RC	RC	023329		5.00	(12,046.01)			49,553.99
04	MATRIX TELECOM, LLC FK SEPT-21		10/25/21	RC	RC	023328		18.00	(12,064.01)			49,535.99
04	VOIP INNOVATIONS LLC F SEPT-21		10/25/21	RC	RC	023327		7.00	(12,071.01)			49,528.99
04	FUZE INC, FKA THINKI SEPT-2021		10/25/21	RC	RC	023326		1.00	(12,072.01)			49,527.99
04	NEXTIVA INC C/O COMP SEPT-2021		10/25/21	RC	RC	023325		2.00	(12,074.01)			49,525.99
04	AIRESPRING, INC C/O SEPT-2021		10/25/21	RC	RC	023324		4.00	(12,078.01)			49,521.99
04	OOMA INC SEPT-2021		10/28/21	RC	RC	023351		12.00	(12,090.01)			49,509.99
04	BELLSOUTH TELECOMMUN SEPT-2021		10/28/21	RC	RC	023350	2,729.13		(14,819.14)			46,780.86
04	AT&T CORP SEPT-2021		10/28/21	RC	RC	023349		664.44	(15,483.58)			46,116.42
04	SOUTH CAROLINA NET, INC SEPT21		10/28/21	RC	RC	023348		26.00	(15,509.58)			46,090.42
04	LEVEL 3 COMMUNICATIO SEPT-2021		10/28/21	RC	RC	023347		27.44	(15,537.02)			46,062.98
04	COMCAST IP PHONE, LL SEPT-2021		10/29/21	RC	RC	023358		4.90	(15,541.92)			46,058.08
05	YMAX COMMUNICATIONS CO SEPT-21		11/01/21	RC	RC	023366		11.76	(15,553.68)			46,046.32
05	VONAGE AMERICA SEPT-21 CK#207		11/01/21	RC	RC	023365		49.98	(15,603.66)			45,996.34
05	WINDSTREAM COMMUNICATI SEPT-21		11/02/21	RC	RC	023369		15.68	(15,619.34)			45,980.66
05	ACN COMMUNICATION SER OCT-2021		11/17/21	RC	RC	023412		1.00	(15,620.34)			45,979.66
05	SANDHILL TELEPHONE CO NOV-2021		11/19/21	RC	RC	023423		103.88	(15,724.22)			45,875.78
05	SPECTROTEL, INC, OCT-2021		11/22/21	RC	RC	023433		8.82	(15,733.04)			45,866.96
05	HUGHES NETWORKS SYSTE OCT-2021		11/22/21	RC	RC	023432		26.46	(15,759.50)			45,840.50
05	GRANITE TELECOMMUNICA OCT-2021		11/24/21	RC	RC	023456		46.06	(15,805.56)			45,794.44
05	VONAGE AMERICA OCT-2021		11/24/21	RC	RC	023455		48.02	(15,853.58)			45,746.42
05	AT&T CORP OCT-2021		11/24/21	RC	RC	023448		665.42	(16,519.00)			45,081.00
05	BANDWIDTH INC OCT-2021		11/24/21	RC	RC	023447		19.60	(16,538.60)			45,061.40
05	TELECOMMUNICATION COMPA OCT-21		11/24/21	RC	RC	023446		.98	(16,539.58)			45,060.42
05	SOUTH CAROLINA NET INC OCT-21		11/24/21	RC	RC	023445		26.00	(16,565.58)			45,034.42
05	BELLSOUTH TELECOMMUNICA OCT-21		11/24/21	RC	RC	023444	2,685.16		(19,250.74)			42,349.26
05	COMCAST IP PHONE, LLC OCT-21		11/24/21	RC	RC	023443		4.90	(19,255.64)			42,344.36
05	FUSION CLOUD SERVICES L OCT-21		11/24/21	RC	RC	023442		7.84	(19,263.48)			42,336.52
05	LEVEL 3 COMMUNICATIONS OCT-21		11/24/21	RC	RC	023441		26.46	(19,289.94)			42,310.06
05	FUSE INC, FKA THINKING OCT-21		11/24/21	RC	RC	023440		1.00	(19,290.94)			42,309.06
05	NEXTIVA, INC. OCT-21		11/24/21	RC	RC	023439		2.00	(19,292.94)			42,307.06
05	AIRESPRING INC OCT-21		11/24/21	RC	RC	023438		4.00	(19,296.94)			42,303.06
05	VOIP INNOVATIONS LLC FK OCT-21		11/24/21	RC	RC	023437		8.00	(19,304.94)			42,295.06
05	WINDSTREAM COMMUNICAT OCT-2021		11/30/21	RC	RC	023476		15.68	(19,320.62)			42,279.38
05	OOMA INC OCT-2021		11/30/21	RC	RC	023471		18.00	(19,338.62)			42,261.38
06	ACN COMMUNICATION SER NOV-2021		12/14/21	RC	RC	023504		1.00	(19,339.62)			42,260.38
06	SANDHILL TELEPHONE CO DEC-2021		12/14/21	RC	RC	023503	104.69		(19,444.31)			42,155.69
06	SPECTROTEL, INC. NOV-2021		12/16/21	RC	RC	023516		8.82	(19,453.13)			42,146.87
06	HUGHES NETWORKS SYSTE NOV-2021		12/17/21	RC	RC	023523		33.32	(19,486.45)			42,113.55
06	BANDWIDTH INC NOV-2021		12/22/21	RC	RC	023563		18.62	(19,505.07)			42,094.93
06	AIRESPRING INC NOV-2021		12/22/21	RC	RC	023562		4.00	(19,509.07)			42,090.93
06	NEXTIVA INC NOV-2021		12/22/21	RC	RC	023561		2.00	(19,511.07)			42,088.93
06	FUZE INC FKA THINKING NOV-2021		12/22/21	RC	RC	023560		1.00	(19,512.07)			42,087.93
06	VOIP INNOVATIONS LLC NOV-2021		12/22/21	RC	RC	023559		2.00	(19,514.07)			42,085.93
06	BELLSOUTH TELECOMMUNI NOV-2021		12/22/21	RC	RC	023558		2,603.78	(22,117.85)			39,482.15
06	FUSION CLOUD SERVICES NOV-2021		12/22/21	RC	RC	023557		9.80	(22,127.65)			39,472.35

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
004 - Revenue											
04738 - E911 Bellsouth											
007-004-04738-03301 E911 Telephone Fees											
06	AT&T CORP NOV-21	12/22/21	RC	RC	023556		677.18	(22,804.83)			38,795.17
06	T-MOBILE SOUTH LLC NOV-21	12/22/21	RC	RC	023555		.98	(22,805.81)			38,794.19
06	LEVEL 3 COMMUNICATION NOV-2021	12/22/21	RC	RC	023548		25.48	(22,831.29)			38,768.71
06	SOUTH CAROLINA NET, I NOV-2021	12/22/21	RC	RC	023545		26.00	(22,857.29)			38,742.71
06	GRANITE TELECOMMUNICA NOV-2021	12/22/21	RC	RC	023543		46.06	(22,903.35)			38,696.65
06	AVALARA CLIENT TRUST NOV-21	12/30/21	RC	RC	023573		11.76	(22,915.11)			38,684.89
06	VONAGE AMERICA NOV-21	12/30/21	RC	RC	023572		48.02	(22,963.13)			38,636.87
06	OOMA INC NOV-2021	12/30/21	RC	RC	023571		14.00	(22,977.13)			38,622.87
06	COMCAST IP PHONE, LLC NOV-21	12/30/21	RC	RC	023570		4.90	(22,982.03)			38,617.97
06	WINDSTREAM COMMUNICATIO NOV-21	12/30/21	RC	RC	023569		12.74	(22,994.77)			38,605.23
07	HUGHES NETWORKS SYSTE DEC-2021	01/14/22	RC	RC	023613		26.46	(23,021.23)			38,578.77
07	SPECTROTEL INC DEC-2021	01/14/22	RC	RC	023612		8.82	(23,030.05)			38,569.95
07	VIASAT, INC DEC-2021	01/21/22	RC	RC	023627		71.00	(23,101.05)			38,498.95
07	SANDHILL TELEPHONE CO JAN-2022	01/21/22	RC	RC	023621		105.71	(23,206.76)			38,393.24
07	OOMA INC DEC-2021	01/25/22	RC	RC	023636		19.00	(23,225.76)			38,374.24
07	ACN COMMUNICATION SER DEC-2021	01/25/22	RC	RC	023635		1.00	(23,226.76)			38,373.24
07	LEVEL 3 COMMUNICATIONS DEC-21	01/26/22	RC	RC	023651		25.48	(23,252.24)			38,347.76
07	COMCAST IP PHONE LLC DEC-21	01/26/22	RC	RC	023650		4.90	(23,257.14)			38,342.86
07	GRANITE TELECOMMUNICA DEC-2021	01/26/22	RC	RC	023649		46.06	(23,303.20)			38,296.80
07	T-MOBILE SOUTH LLC DEC-2021	01/26/22	RC	RC	023648		.98	(23,304.18)			38,295.82
07	BANDWIDTH INC DEC-2021	01/26/22	RC	RC	023647		33.32	(23,337.50)			38,262.50
07	FUSION CLOUD SERVICES DEC-2021	01/26/22	RC	RC	023646		9.80	(23,347.30)			38,252.70
07	VOIP INNOVATIONS LLC DEC-2021	01/27/22	RC	RC	023668		3.00	(23,350.30)			38,249.70
07	AIRESPRING INC DEC-2021	01/27/22	RC	RC	023667		4.00	(23,354.30)			38,245.70
07	FUZE INC DEC-2021	01/27/22	RC	RC	023666		1.00	(23,355.30)			38,244.70
07	MATRIX TELECOM, LL DEC-2021	01/27/22	RC	RC	023665		18.00	(23,373.30)			38,226.70
07	NEXTIVA INC DEC-2021	01/27/22	RC	RC	023664		2.00	(23,375.30)			38,224.70
07	SPIRIT/SC NET INC DEC-2021	01/27/22	RC	RC	023663		25.64	(23,400.94)			38,199.06
07	MCI COMMUNICATIONS SE DEC-2021	01/27/22	RC	RC	023662		35.28	(23,436.22)			38,163.78
07	AT&T CORP DEC-2021	01/27/22	RC	RC	023661		687.96	(24,124.18)			37,475.82
07	BELLSOUTH TELECOMMUNICA DEC-21	01/27/22	RC	RC	023660		2,672.29	(26,796.47)			34,803.53
08	WINDSTREAM COMMUNICAT DEC-2021	02/09/22	RC	RC	023712		12.74	(26,809.21)			34,790.79
08	VONAGE AMERICA DEC-2021	02/09/22	RC	RC	023711		89.18	(26,898.39)			34,701.61
08	AVALARA CLIENT TRUST DEC-2021	02/09/22	RC	RC	023710		14.70	(26,913.09)			34,686.91
08	SANDHILL TELEPHONE CO FEB-2022	02/15/22	RC	RC	023727		110.22	(27,023.31)			34,576.69
08	VOIP INNOVATIONS LLC JAN-2022	02/15/22	RC	RC	023725		2.94	(27,026.25)			34,573.75
08	HUGHES NETWORKS SYSTE JAN-2022	02/15/22	RC	RC	023724		30.38	(27,056.63)			34,543.37
08	ACN COMMUNICATION SER JAN-2022	02/18/22	RC	RC	023739		1.00	(27,057.63)			34,542.37
08	SPECTROTEL, INC JAN-2022	02/18/22	RC	RC	023736		8.82	(27,066.45)			34,533.55
08	LEVEL 3 COMMUNICATION JAN-2022	02/23/22	RC	RC	023759		25.48	(27,091.93)			34,508.07
08	FUZE INC, FKA THINKIN JAN/2022	02/23/22	RC	RC	023758		1.00	(27,092.93)			34,507.07
08	AIRESPRING INC JAN-2022	02/23/22	RC	RC	023757		4.00	(27,096.93)			34,503.07
08	NEXTIVA INC JAN-2022	02/23/22	RC	RC	023756		2.00	(27,098.93)			34,501.07
08	AT&T CORP JAN-2022	02/23/22	RC	RC	023755		678.16	(27,777.09)			33,822.91
08	OOMA INC JAN-2022	02/23/22	RC	RC	023754		15.00	(27,792.09)			33,807.91
08	T-MOBILE SOUTH LLC JAN-22	02/23/22	RC	RC	023753		.98	(27,793.07)			33,806.93
08	COMCAST IP PHONE LLC JAN-2022	02/25/22	RC	RC	023772		4.90	(27,797.97)			33,802.03
08	BANDWIDTH INC JAN-2022	02/25/22	RC	RC	023771		35.28	(27,833.25)			33,766.75
08	BELLSOUTH TELECOMMUNI JAN-2022	02/25/22	RC	RC	023770		2,547.03	(30,380.28)			31,219.72
08	GRANITE TELECOMMUNICA JAN-2022	02/25/22	RC	RC	023769		46.06	(30,426.34)			31,173.66
08	SPIRIT COMMUNICATION JAN-2022	02/25/22	RC	RC	023768		26.00	(30,452.34)			31,147.66

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04738	E911 Bellsouth											
007-004-04738-03301	E911 Telephone Fees								(30,540.54)			31,059.46
09	VONAGE AMERICA JAN-2022		03/01/22	RC	RC	023786		88.20	(30,540.54)			31,059.46
09	FUSION CLOUD SERVICES JAN-2022		03/01/22	RC	RC	023785		9.80	(30,550.34)			31,049.66
09	WINDSTREAM COMMUNICAT JAN-2022		03/09/22	RC	RC	023812		12.74	(30,563.08)			31,036.92
09	HUGHES NETWORKS SYSTE FEB-2022		03/15/22	RC	RC	023829		29.40	(30,592.48)			31,007.52
09	NUSO LLC FEB-2022		03/15/22	RC	RC	023828		5.88	(30,598.36)			31,001.64
09	SANDHILL TELEPHONE MARCH-2022		03/16/22	RC	RC	023832		111.72	(30,710.08)			30,889.92
09	ACN COMMUNICATION SER FEB-2022		03/16/22	RC	RC	023831		1.00	(30,711.08)			30,888.92
09	SPECTROTEL INC FEB-2022		03/17/22	RC	RC	023836		8.82	(30,719.90)			30,880.10
09	VOIP INNOVATIONS LLC FEB-2022		03/17/22	RC	RC	023835		2.94	(30,722.84)			30,877.16
09	LEVEL 3 COMMUNICATIONS FEB-22		03/23/22	RC	RC	023867		25.48	(30,748.32)			30,851.68
09	GRANITE TELECOMMUNICATI FEB-22		03/23/22	RC	RC	023866		46.06	(30,794.38)			30,805.62
09	T-MOBILE SOUTH LLC FRB-22		03/23/22	RC	RC	023865		.98	(30,795.36)			30,804.64
09	FUSION CLOUD SERVICES L FRB-22		03/23/22	RC	RC	023864		9.80	(30,805.16)			30,794.84
09	AT&T CORP FRB-22		03/23/22	RC	RC	023863		654.64	(31,459.80)			30,140.20
09	BANDWIDTH INC FEB-22		03/23/22	RC	RC	023862		49.00	(31,508.80)			30,091.20
09	BELLSOUTH TELECOMMUNICA FEB-22		03/23/22	RC	RC	023861		2,473.95	(33,982.75)			27,617.25
09	AIRESPRING INC. FEB-21		03/23/22	RC	RC	023860		4.00	(33,986.75)			27,613.25
09	GOOGLE VOICE INC FEB-22		03/23/22	RC	RC	023859		5.00	(33,991.75)			27,608.25
09	FUZE INC FKA THINKING P FEB-22		03/23/22	RC	RC	023858		2.00	(33,993.75)			27,606.25
09	NEXTIVA INC FEB-22		03/23/22	RC	RC	023857		2.00	(33,995.75)			27,604.25
09	OOMA INC FEB-22		03/23/22	RC	RC	023856		13.00	(34,008.75)			27,591.25
09	COMCAST IP PHONE, LLC FEB-22		03/23/22	RC	RC	023855		4.90	(34,013.65)			27,586.35
09	SOUTH CAROLINA NET, I FEB-2022		03/28/22	RC	RC	023877		18.57	(34,032.22)			27,567.78
09	AVALARA CLIENT TRUST/ FEB-2022		03/31/22	RC	RC	023889		11.76	(34,043.98)			27,556.02
10	VONAGE AMERICA FEB-22		04/01/22	RC	RC	023893		87.22	(34,131.20)			27,468.80
10	WINDSTREAM COMMUNICAT FEB-2022		04/07/22	RC	RC	023913		12.74	(34,143.94)			27,456.06
10	VISAT INC MARCH-2022		04/18/22	RC	RC	023936		82.00	(34,225.94)			27,374.06
10	HUGHES NETWORKS SYS MARCH-2022		04/18/22	RC	RC	023935		32.34	(34,258.28)			27,341.72
10	NUSO, LLC MARCH-2022		04/19/22	RC	RC	023941		5.88	(34,264.16)			27,335.84
10	SPECTROTEL, INC MARCH-2022		04/19/22	RC	RC	023940		8.82	(34,272.98)			27,327.02
10	VOIP INNOVATIONS LL MARCH-2022		04/21/22	RC	RC	023960		1.96	(34,274.94)			27,325.06
10	ACN COMMUNICATION S MARCH-2022		04/21/22	RC	RC	023954		1.00	(34,275.94)			27,324.06
10	SANDHILL TELEPHONE APRIL-2022		04/21/22	RC	RC	023949		121.49	(34,397.43)			27,202.57
10	LEVEL 3 COMMUNICATION MAR-2022		04/26/22	RC	RC	023995		20.58	(34,418.01)			27,181.99
10	T-MOBILE SOUTH LLC MAR-2022		04/26/22	RC	RC	023994		.98	(34,418.99)			27,181.01
10	COMCAST IP PHONE, LLC MAR-2022		04/26/22	RC	RC	023993		4.90	(34,423.89)			27,176.11
10	GRANITE TELECOMMUNICA MAR-2022		04/26/22	RC	RC	023992		40.18	(34,464.07)			27,135.93
10	BELLSOUTH TELECOMMUNI MAR-2022		04/26/22	RC	RC	023991		2,589.27	(37,053.34)			24,546.66
10	AT & T CORP MAR-2022		04/26/22	RC	RC	023990		641.90	(37,695.24)			23,904.76
10	FUSION CLOUD SERVICES MAR-2022		04/26/22	RC	RC	023989		9.80	(37,705.04)			23,894.96
10	SOUTH CAROLINA NET, I MAR-2022		04/26/22	RC	RC	023988		9.00	(37,714.04)			23,885.96
10	BANDWIDTH, INC MAR-2022		04/26/22	RC	RC	023987		49.00	(37,763.04)			23,836.96
10	FUZE INC, FKA THINKIN MAR-2022		04/26/22	RC	RC	023986		1.00	(37,764.04)			23,835.96
10	GOOGLE VOICE INC. MAR-2022		04/26/22	RC	RC	023985		5.00	(37,769.04)			23,830.96
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	RC	RC	023984		4.00	(37,773.04)			23,826.96
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	RC	RC	023983		2.00	(37,775.04)			23,824.96
10	COMPLIANCE SOLUTIONS MAR-2022		04/26/22	RC	RC	023982		16.00	(37,791.04)			23,808.96
10	OOMA INC. MAR-2022		04/26/22	RC	RC	023981		17.00	(37,808.04)			23,791.96
11	VONAGE AMERICA MARCH-2022		05/04/22	RC	RC	024018		86.24	(37,894.28)			23,705.72
11	WINDSTREAM COMMUNIC MARCH-2022		05/04/22	RC	RC	024017		12.74	(37,907.02)			23,692.98
11	VOIP INNOVATION CK#102189 APR-		05/16/22	RC	RC	024053		1.96	(37,908.98)			23,691.02

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
004 - Revenue											
04738 - E911 Bellsouth											
007-004-04738-03301 E911 Telephone Fees											
11	NUSO, LLC CK#107683 APR-2022	05/16/22	RC	RC	024052		5.88	(37,914.86)			23,685.14
11	HUGHES NETWORKS APR-2022 CK#13	05/16/22	RC	RC	024051		28.42	(37,943.28)			23,656.72
11	SANDHILL TELEPH CK#108731 MAY-	05/16/22	RC	RC	024050		120.90	(38,064.18)			23,535.82
11	ACN COMMUNICATION S APRIL-2022	05/17/22	RC	RC	024064		1.00	(38,065.18)			23,534.82
11	SPECTROTEL INC APRIL-2022	05/17/22	RC	RC	024055		8.82	(38,074.00)			23,526.00
11	TELECOMMUNICATION C APRIL-2022	05/24/22	RC	RC	024096		.98	(38,074.98)			23,525.02
11	BANDWIDTH INC APRIL-2022	05/24/22	RC	RC	024095		52.92	(38,127.90)			23,472.10
11	AIRESPRING INC APRIL-2022	05/24/22	RC	RC	024094		4.00	(38,131.90)			23,468.10
11	OOMA INC APRIL-2022	05/24/22	RC	RC	024093		16.00	(38,147.90)			23,452.10
11	MATRIX TELECOM, JAN 1 TO MARCH	05/24/22	RC	RC	024092		18.00	(38,165.90)			23,434.10
11	FUZE INC, FKA THINK APRIL-2022	05/24/22	RC	RC	024091		8.00	(38,173.90)			23,426.10
11	GOOGLE VOICE INC. APRIL-2022	05/24/22	RC	RC	024090		5.00	(38,178.90)			23,421.10
11	NEXTIVA, INC APRIL-2022	05/24/22	RC	RC	024089		2.00	(38,180.90)			23,419.10
11	LEVEL 3 COMMUNICATI APRIL-2022	05/24/22	RC	RC	024088		20.58	(38,201.48)			23,398.52
11	AT&T CORP APRIL-2022	05/25/22	RC	RC	024106		663.46	(38,864.94)			22,735.06
11	FUSION CLOUD SERVIC APRIL-2022	05/25/22	RC	RC	024105		9.80	(38,874.74)			22,725.26
11	BELLSOUTH TELECOMMU APRIL-2022	05/25/22	RC	RC	024104		2,490.60	(41,365.34)			20,234.66
11	SOUTHCAROLINA NET, APRIL-2022	05/25/22	RC	RC	024103		9.00	(41,374.34)			20,225.66
11	COMCAST IP PHONE LL APRIL-2022	05/25/22	RC	RC	024102		4.90	(41,379.24)			20,220.76
11	COR POST.ERROR GRANITE APR-22	05/25/22	GJ	JE	5/24/22		40.18	(41,419.42)			20,180.58
11	07-2021 KEY ERR. CORR	05/26/22	GJ	JE	FUSION		9.80	(41,429.22)			20,170.78
12	WINDSTREAM COMMUNIC APRIL-2022	06/03/22	RC	RC	024128		12.74	(41,441.96)			20,158.04
12	VONAGE AMERICA APRIL-2022	06/03/22	RC	RC	024126		85.26	(41,527.22)			20,072.78
12	NUSO LLC MAY-2022	06/13/22	RC	RC	024145		5.88	(41,533.10)			20,066.90
12	ACN COMMUNICATION SER MAY-2021	06/14/22	RC	RC	024163		1.00	(41,534.10)			20,065.90
12	SANDHILL TELEPHONE C JUNE-2022	06/14/22	RC	RC	024162		128.54	(41,662.64)			19,937.36
12	VOIP INNOVATIONS, LLC MAY-2022	06/21/22	RC	RC	024181		1.96	(41,664.60)			19,935.40
12	HUGHES NETWORKS SYSTE MAY-2022	06/21/22	RC	RC	024180		37.24	(41,701.84)			19,898.16
12	SPECTROTEL INC MAY-2022	06/21/22	RC	RC	024178		8.82	(41,710.66)			19,889.34
12	LEVEL 3 COMMUNICATION MAY-2022	06/23/22	RC	RC	024196		20.58	(41,731.24)			19,868.76
12	AIRESPRING, INC MAY-2022	06/23/22	RC	RC	024195		4.00	(41,735.24)			19,864.76
12	FUZE INC, FKA THINKIN MAY-2022	06/23/22	RC	RC	024194		2.00	(41,737.24)			19,862.76
12	NEXTIVA INC MAY-2022	06/23/22	RC	RC	024193		2.00	(41,739.24)			19,860.76
12	ZOOM VOICE COMMUNICAT MAY-2022	06/23/22	RC	RC	024192		5.00	(41,744.24)			19,855.76
12	GOOGLE VOICE INC MAY-2022	06/23/22	RC	RC	024191		1.00	(41,745.24)			19,854.76
12	BANDWIDTH INC MAY-2022	06/23/22	RC	RC	024190		51.94	(41,797.18)			19,802.82
12	FUSION CLOUD SERVICES MAY-2022	06/23/22	RC	RC	024189		9.80	(41,806.98)			19,793.02
12	AT&T CORP MAY-2022	06/23/22	RC	RC	024188		621.32	(42,428.30)			19,171.70
12	BELLSOUTH TELECOMMUNICA MAY-22	06/23/22	RC	RC	024187		2,487.07	(44,915.37)			16,684.63
12	SOUTH CAROLINA NET IN MAY-2022	06/23/22	RC	RC	024186		13.57	(44,928.94)			16,671.06
12	GRANITE TELECOMMUNICA MSY-2022	06/23/22	RC	RC	024185		40.18	(44,969.12)			16,630.88
12	T-MOBILE SOUTH LLC MAY-2022	06/23/22	RC	RC	024184		.98	(44,970.10)			16,629.90
12	COMCAST IP PHONE LLC MAY-2022	06/23/22	RC	RC	024183		4.90	(44,975.00)			16,625.00
12	STATE TREASURER UNCLAIMED PROP	06/23/22	RC	RC	024182		9.90	(44,984.90)			16,615.10
12	OOMA INC MAY-2022	06/27/22	RC	RC	024217		18.00	(45,002.90)			16,597.10
12	VONAGE AMERICA MAY-2022	06/29/22	RC	RC	024222		85.26	(45,088.16)			16,511.84
12	AJE#163 REV PR YR 007 REC REV	06/30/22	GJ	JE		3,891.57		(41,196.59)			20,403.41
Total E911 Telephone Fees						3,891.57	45,088.16	(41,196.59)	.00	.00	20,403.41
007-004-04738-03700 Miscellaneous Revenue											
12	STATE TREASURER FY22 COMMO	06/23/22	RC	RC	024200		883.89	(883.89)			(883.89)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
	004 - Revenue											
	04738 - E911 Bellsouth											
	Total Miscellaneous Revenue						.00	883.89	(883.89)	.00	.00	(883.89)
007-004-04738-07331	Grant/Other Funds											
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
	04746 - Cmrs 911 Surcharge											
007-004-04746-07331	Grant/Other Funds											225,000.00
01	FUSION CLOUD SERVICE JUNE-2021		07/26/21	RC	RC	023084		9.80	(9.80)			224,990.20
02	911 2Q-2021 WCW STATE TREASURE		08/09/21	GJ	DP			26,558.81	(26,568.61)			198,431.39
05	911 3Q 21 WCV STATE TREASUR		11/16/21	GJ	DP			25,615.30	(52,183.91)			172,816.09
06	JULY20-JUNE21 911 FUND		12/13/21	GJ	JE			66,859.70	(119,043.61)			105,956.39
07	RECORDER AMS 911 SC STATE TREA		02/01/22	GJ	DP			3,380.00	(122,423.61)			102,576.39
08	4Q 2021 WCV 911 FUND SC ST TRE		02/10/22	GJ	DP			23,088.64	(145,512.25)			79,487.75
11	GRANITE TELECOMMUNI APRIL-2022		05/24/22	RC	RC	024097		40.18	(145,552.43)			79,447.57
11	COR POST.ERROR GRANITE APR-22		05/25/22	GJ	JE	5/24/22	40.18		(145,512.25)			79,487.75
11	07-2021 KEY ERR. CORR		05/26/22	GJ	JE	FUSION	9.80		(145,502.45)			79,497.55
11	1Q WCV 2022 SC STATE TREASURER		05/31/22	GJ	DP			30,476.08	(175,978.53)			49,021.47
12	AJE#163 REV PR YR 007 REC REV		06/30/22	GJ	JE		26,568.61		(149,409.92)			75,590.08
	Total Grant/Other Funds						26,618.59	176,028.51	(149,409.92)	.00	.00	75,590.08
007-004-04746-07335	Fund Balance Reserve Use											93,025.00
	Total Fund Balance Reserve Use						.00	.00	.00	.00	.00	93,025.00
	04760 - Local Accommodations											
007-004-04760-03481	Local Accommodation Fees											38,000.00
01	ILA HOSPITALITY LLC, JUNE-2021		07/13/21	RC	RC	023042		3,228.52	(3,228.52)			34,771.48
01	PRICELINE LLC JUNE-2021		07/21/21	RC	RC	023065		57.35	(3,285.87)			34,714.13
01	VERTEX INC JUNE-2021		07/26/21	RC	RC	023086		47.29	(3,333.16)			34,666.84
01	VERTEX, INC. JUNE-2021		07/26/21	RC	RC	023085		89.21	(3,422.37)			34,577.63
01	THE BREEDN HOUSE INN JUNE-2021		07/26/21	RC	RC	023081		229.35	(3,651.72)			34,348.28
01	SURAJ INC/THE MARLBO JUNE-2021		07/26/21	RC	RC	023080		846.96	(4,498.68)			33,501.32
02	THE BREEDEN HOUSE INN JULY-21		08/23/21	RC	RC	023151		165.15	(4,663.83)			33,336.17
02	SURAJ INC THE MARLBORO JULY-21		08/23/21	RC	RC	023150		988.28	(5,652.11)			32,347.89
02	ILA HOSPITALITY LLC QU JULY-21		08/23/21	RC	RC	023149		3,035.04	(8,687.15)			29,312.85
02	PRICELINE LLC JULY-2021		08/23/21	RC	RC	023148		15.61	(8,702.76)			29,297.24
02	VERTEX, INC EXPEDIA JULY-2021		08/26/21	RC	RC	023154		17.56	(8,720.32)			29,279.68
02	VERTEX INC EXPEDIA I JULY-2021		08/26/21	RC	RC	023153		110.06	(8,830.38)			29,169.62
02	VERTEX,INC EXPEDIA INC JULY-21		08/26/21	RC	RC	023152		33.15	(8,863.53)			29,136.47
03	PRICELINE LLC AUGUST-2021		09/23/21	RC	RC	023246		34.26	(8,897.79)			29,102.21
03	TRAVELSCAPE LLC / VER AUG-2021		09/23/21	RC	RC	023245		82.26	(8,980.05)			29,019.95
03	THE BREEDEN HOUSE AUGUST-2021		09/23/21	RC	RC	023244		116.25	(9,096.30)			28,903.70
03	ILA HOSPITALITY LLC AUG-2021		09/23/21	RC	RC	023243		2,898.42	(11,994.72)			26,005.28
03	SURAJ INC THE MARL AUGUST-2021		09/24/21	RC	RC	023253		933.62	(12,928.34)			25,071.66
03	VERTEX / EGENCIA L AUGUST-2021		09/27/21	RC	RC	023258		2.70	(12,931.04)			25,068.96
03	VERTEX / HOTELS.COM AUG-2021		09/28/21	RC	RC	023265		41.78	(12,972.82)			25,027.18
03	VERTEX / HOTWIRE,INC. AUG-2021		09/28/21	RC	RC	023264		21.01	(12,993.83)			25,006.17
04	ILA HOSPITALITY, LLC Q SEPT-21		10/15/21	RC	RC	023307		2,865.50	(15,859.33)			22,140.67
04	HOME AWAY.COM INC SEPT-2021		10/25/21	RC	RC	023337		51.45	(15,910.78)			22,089.22
04	PRICELINE LLC SEPT-21		10/25/21	RC	RC	023336		6.45	(15,917.23)			22,082.77
04	SURAJ INC THE MARLBO SEPT-2021		10/25/21	RC	RC	023335		867.32	(16,784.55)			21,215.45
04	THE BREEDEN HOUSE IN SEPT-2021		10/25/21	RC	RC	023334		98.70	(16,883.25)			21,116.75
04	VERTEX INC EXPEDIA INC SEPT-21		10/28/21	RC	RC	023353		39.65	(16,922.90)			21,077.10

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04760	Local Accommodations											
007-004-04760-03481	Local Accommodation Fees								(16,953.88)			21,046.12
04	VERTEX, INC EXPEDIA IN SEPT-21		10/28/21	RC	RC	023352		30.98	(16,953.88)			21,046.12
05	THE BREEDEN HOUSE I OCTOBER-21		11/09/21	RC	RC	023390		241.20	(17,195.08)			20,804.92
05	ILA HOSPITALITY,LLC Q OCT-2021		11/17/21	RC	RC	023413		2,098.89	(19,293.97)			18,706.03
05	PRICELINE LLC OCT-2021		11/24/21	RC	RC	023457		23.72	(19,317.69)			18,682.31
05	VERTEX OCT-21		11/24/21	RC	RC	023450		56.40	(19,374.09)			18,625.91
05	SURAJ INC THE MA OCT-2021 FUND		11/24/21	RC	RC	023449		717.86	(20,091.95)			17,908.05
05	VERTEX /HOTELS.COM LP OCT-21		11/30/21	RC	RC	023472		9.43	(20,101.38)			17,898.62
06	THE BREEDEN HOUSE INN NOV-21		12/14/21	RC	RC	023505		255.75	(20,357.13)			17,642.87
06	PRICELINE LLC NOV-21		12/22/21	RC	RC	023549		27.42	(20,384.55)			17,615.45
06	SURAJ INC THE MARLBORO NOV-21		12/22/21	RC	RC	023539		342.09	(20,726.64)			17,273.36
06	ILA HOSPITALITY LLC QUA NOV-21		12/22/21	RC	RC	023538		1,896.97	(22,623.61)			15,376.39
06	VERTEX/TRAVELSCAPE, LLC NOV-21		12/29/21	RC	RC	023566		77.93	(22,701.54)			15,298.46
06	VERTEX INC/HOTLS.COM, L NOV-21		12/29/21	RC	RC	023565		32.77	(22,734.31)			15,265.69
07	ILA HOSPITALITY LLC DEC-2021		01/21/22	RC	RC	023622		1,447.77	(24,182.08)			13,817.92
07	PRICELINE LLC DEC-2021		01/25/22	RC	RC	023637		43.32	(24,225.40)			13,774.60
07	SURAJ INC THE MARLBOR DEC-2021		01/26/22	RC	RC	023644		285.21	(24,510.61)			13,489.39
07	THE BREEDEN HOUSE INN DEC-21		01/27/22	RC	RC	023659		168.60	(24,679.21)			13,320.79
07	VERTEX/TRAVELSCAPE LLC DEC-21		01/27/22	RC	RC	023658		80.33	(24,759.54)			13,240.46
07	VERTEX /HOTELS.COM LP DEC-21		01/27/22	RC	RC	023657		16.95	(24,776.49)			13,223.51
07	HOMEAWAY.COM INC DEC-21		01/27/22	RC	RC	023656		95.43	(24,871.92)			13,128.08
08	ILA HOSPITALITY LLC QUA JAN-22		02/23/22	RC	RC	023752		1,399.32	(26,271.24)			11,728.76
08	SURAJ INC THE MARLBOR JAN-2022		02/23/22	RC	RC	023751		358.21	(26,629.45)			11,370.55
08	THE BREEDEN HOUSE INN JAN-2022		02/23/22	RC	RC	023750		155.55	(26,785.00)			11,215.00
08	TRAVELSCAPE, LLC JAN-2022		02/25/22	RC	RC	023774		22.20	(26,807.20)			11,192.80
08	HOTELS.COM L.P. JAN-2022		02/25/22	RC	RC	023773		40.92	(26,848.12)			11,151.88
09	PRICELINE.COM INC JAN-22		03/01/22	RC	RC	023787		9.38	(26,857.50)			11,142.50
09	ILA HOSPITALITY, FEBRUARY-2022		03/10/22	RC	RC	023814		1,738.93	(28,596.43)			9,403.57
09	SURAJ INC THE MARLBORO FEB-22		03/23/22	RC	RC	023869		462.05	(29,058.48)			8,941.52
09	PRICELINE LLC FEB-22		03/23/22	RC	RC	023868		15.43	(29,073.91)			8,926.09
09	TRAVELSCAPE, LLC FEB-2022		03/28/22	RC	RC	023876		74.69	(29,148.60)			8,851.40
09	VERTEX/HOTELS.COM LC FEB-2022		03/31/22	RC	RC	023887		54.70	(29,203.30)			8,796.70
10	AVALARA/HOMEAWAY.COM IN FEB-22		04/01/22	RC	RC	023892		52.08	(29,255.38)			8,744.62
10	SURAJ INC THE MARLB MARCH-2020		04/21/22	RC	RC	023957		623.83	(29,879.21)			8,120.79
10	PRICELINE LLC MARCH-2022		04/21/22	RC	RC	023953		52.50	(29,931.71)			8,068.29
10	ILA HOSPITALITY LLC MARCH-2022		04/21/22	RC	RC	023946		2,318.42	(32,250.13)			5,749.87
10	VERTEX,INC. HOTELS.COM, MAR-22		04/26/22	RC	RC	023980		44.04	(32,294.17)			5,705.83
10	VERTEX, INC/ TRAVELSCAP MAR-22		04/26/22	RC	RC	023979		107.49	(32,401.66)			5,598.34
11	THE BREEDEN HOUSE I MARCH-2022		05/04/22	RC	RC	024021		270.30	(32,671.96)			5,328.04
11	THE BREEDEN HOUS FEBRUARY-2022		05/04/22	RC	RC	024020		199.65	(32,871.61)			5,128.39
11	AVALARA CLIENT CK#3096795 AGOD		05/16/22	RC	RC	024049		2.81	(32,874.42)			5,125.58
11	THE BREEDEN HOUSE I APRIL-2022		05/24/22	RC	RC	024087		177.30	(33,051.72)			4,948.28
11	SURAJ INC/ THE MARL APRIL-2022		05/24/22	RC	RC	024086		481.77	(33,533.49)			4,466.51
11	ILA HOSPITALITY LLC APRIL-2022		05/24/22	RC	RC	024085		2,354.49	(35,887.98)			2,112.02
11	HOMEAWAY.COM INC MAY-2022		05/24/22	RC	RC	024084		95.43	(35,983.41)			2,016.59
11	PRICELINE.COM INC APRIL-2022		05/24/22	RC	RC	024083		30.62	(36,014.03)			1,985.97
11	HOTELS.COM LP APRIL-22		05/25/22	RC	RC	024101		103.65	(36,117.68)			1,882.32
11	TRAVELSCAPE LLC APRIL-2022		05/25/22	RC	RC	024100		99.50	(36,217.18)			1,782.82
12	THE BREEDEN HOUSE INN MAY-2022		06/10/22	RC	RC	024139		123.30	(36,340.48)			1,659.52
12	THE MARLBORO INN MAY-2022		06/23/22	RC	RC	024199		478.69	(36,819.17)			1,180.83
12	VERTEX INC, EXPEDIA I MAY-2022		06/24/22	RC	RC	024211		33.24	(36,852.41)			1,147.59
12	VERTEX, INC EXPEDIA I MAY-2022		06/24/22	RC	RC	024210		66.32	(36,918.73)			1,081.27

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04760	Local Accommodations											
007-004-04760-03481	Local Accommodation Fees											
12	PRICELINE LLC MAY-2022		06/27/22	RC	RC	024219		66.40	(36,985.13)			1,014.87
12	ILA HOSPITALITY LLC Q MAY-2022		06/27/22	RC	RC	024216		2,329.89	(39,315.02)			(1,315.02)
12	AJE#163 REV PR YR 007 REC REV		06/30/22	GJ	JE		4,498.68		(34,816.34)			3,183.66
	Total Local Accommodation Fees						4,498.68	39,315.02	(34,816.34)	.00	.00	3,183.66
007-004-04760-07335	Fund Balance Reserve Use											
	Total Fund Balance Reserve Use						.00	.00	.00	.00	.00	.00
04761	Hospitality Tax											
007-004-04761-03482	Hospitality Tax Fees											
05	J'S MINI MART OCT-21 VOUCHER#1		11/01/21	RC	RC	023364		44.69	(44.69)			(44.69)
05	STOP N SHOP OCT-2021		11/15/21	RC	RC	023409		102.89	(147.58)			(147.58)
05	TIGER MART INC OCT-2021		11/15/21	RC	RC	023408		337.00	(484.58)			(484.58)
05	V & C GROCERY OCT-2021		11/17/21	RC	RC	023414		185.46	(670.04)			(670.04)
05	PARKER'S PIT STOP OCT-2021		11/19/21	RC	RC	023422		502.08	(1,172.12)			(1,172.12)
05	ALCO 35 OCT-2021		11/19/21	RC	RC	023421		28.10	(1,200.22)			(1,200.22)
05	MCCOLL FAMILY DINING OCT-21		11/19/21	RC	RC	023420		30.00	(1,230.22)			(1,230.22)
05	GREAT WALL CHINESE REST OCT-21		11/19/21	RC	RC	023419		169.93	(1,400.15)			(1,400.15)
05	SUB DEPOT INC OCT-2021		11/22/21	RC	RC	023431		570.46	(1,970.61)			(1,970.61)
05	STANTON'S BARBECUE OCT-2021		11/24/21	RC	RC	023458		194.50	(2,165.11)			(2,165.11)
05	NIC'S PIC KWIK OF SC OCT-2021		11/24/21	RC	RC	023454		500.64	(2,665.75)			(2,665.75)
05	FAITH ANALA&MALINA IN OCT-2021		11/24/21	RC	RC	023453		11.98	(2,677.73)			(2,677.73)
05	THE COUNTRY MARKET HW OCT-2021		11/24/21	RC	RC	023452		93.81	(2,771.54)			(2,771.54)
05	B K GROCERY OCT-2021		11/24/21	RC	RC	023451		5.03	(2,776.57)			(2,776.57)
05	PALMETTO CAFE OCT-2021		11/29/21	RC	RC	023460		102.48	(2,879.05)			(2,879.05)
05	REFUEL OPERATING CO REFUEL 153		11/30/21	RC	RC	023473		162.72	(3,041.77)			(3,041.77)
06	STOCKYARD BAR&GRILL OCT-21		12/14/21	RC	RC	023506		101.90	(3,143.67)			(3,143.67)
06	GREAT WALL CHINESE REST NOV-21		12/14/21	RC	RC	023502		156.18	(3,299.85)			(3,299.85)
06	PARKER'S PIT STOP LLC NOV-21		12/16/21	RC	RC	023518		467.75	(3,767.60)			(3,767.60)
06	THE COUNTRY MARKET HWY NOV-21		12/16/21	RC	RC	023517		90.88	(3,858.48)			(3,858.48)
06	TIGER MART 18 NOV-21		12/17/21	RC	RC	023522		303.40	(4,161.88)			(4,161.88)
06	PALMETTO CAFE NOV-2021		12/22/21	RC	RC	023564		150.97	(4,312.85)			(4,312.85)
06	NMC LLC STOP N GO NOV-2021		12/22/21	RC	RC	023547		189.22	(4,502.07)			(4,502.07)
06	GORAYA LLC DBA STOP NOV -2021		12/22/21	RC	RC	023546		104.00	(4,606.07)			(4,606.07)
06	B K'S GROCERY NOV-2021		12/22/21	RC	RC	023544		6.69	(4,612.76)			(4,612.76)
06	V&C GROCERY NOV-21		12/22/21	RC	RC	023542		142.77	(4,755.53)			(4,755.53)
06	STANTON'S BARBECUE NOV-21		12/22/21	RC	RC	023541		306.00	(5,061.53)			(5,061.53)
06	SUB DEPOT INC NOV-2021		12/30/21	RC	RC	023575		535.77	(5,597.30)			(5,597.30)
06	NIC'S PIC WIK OF SC INC NOV-21		12/30/21	RC	RC	023574		682.82	(6,280.12)			(6,280.12)
06	REFUEL OPERATING COMPAN NOV-21		12/30/21	RC	RC	023568		191.02	(6,471.14)			(6,471.14)
07	MCCOLLS FAMILY DINNIN NOV-2021		01/10/22	RC	RC	023594		30.00	(6,501.14)			(6,501.14)
07	J'S MINI MART NOV-21		01/13/22	RC	RC	023611		40.98	(6,542.12)			(6,542.12)
07	STOCKYARD BAR & GRILL NOV-2021		01/13/22	RC	RC	023610		87.30	(6,629.42)			(6,629.42)
07	STOP N SHOP DEC-2021		01/21/22	RC	RC	023625		101.29	(6,730.71)			(6,730.71)
07	PARKER'S PIT STOP, LL DEC-2021		01/21/22	RC	RC	023624		414.50	(7,145.21)			(7,145.21)
07	VILLAGE GROCERY NOV-2021		01/21/22	RC	RC	023623		22.49	(7,167.70)			(7,167.70)
07	GREAT WALL CHINES RES DEC-2021		01/21/22	RC	RC	023619		190.36	(7,358.06)			(7,358.06)
07	TIGER MART 18 DEC-2021		01/21/22	RC	RC	023618		321.39	(7,679.45)			(7,679.45)
07	THE PANTRY STOR OCT,NOV,DEC 20		01/21/22	RC	RC	023617		7.98	(7,687.43)			(7,687.43)
07	THE PANTRY STOR OCT,NOV,DEC 20		01/21/22	RC	RC	023617		10.58	(7,698.01)			(7,698.01)
07	THE PANTRY STOR OCT,NOV,DEC 20		01/21/22	RC	RC	023617		9.90	(7,707.91)			(7,707.91)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04761	Hospitality Tax											
007-004-04761-03482	Hospitality Tax Fees								(7,736.91)			(7,736.91)
07	MCCOLL FAMILY DINNING DEC-2021		01/25/22	RC	RC	023641		29.00	(7,736.91)			(7,736.91)
07	V&C GROCERY DEC-2021		01/25/22	RC	RC	023640		138.86	(7,875.77)			(7,875.77)
07	NMC LLC STOP N GO DEC-2021		01/25/22	RC	RC	023639		194.84	(8,070.61)			(8,070.61)
07	THE COUNTRY MARKET HW DEC-2021		01/25/22	RC	RC	023638		91.72	(8,162.33)			(8,162.33)
07	NICS PIC KWIK DEC-2021		01/26/22	RC	RC	023645		711.94	(8,874.27)			(8,874.27)
07	J'S MINI MART DEC-21		01/27/22	RC	RC	023655		42.00	(8,916.27)			(8,916.27)
07	STANTON'S BARBECUE DEC-21		01/27/22	RC	RC	023654		277.49	(9,193.76)			(9,193.76)
07	PALMETTO CAFE DEC-21		01/27/22	RC	RC	023653		97.93	(9,291.69)			(9,291.69)
07	REFUEL #153 WALLACE DEC-21		01/27/22	RC	RC	023652		192.80	(9,484.49)			(9,484.49)
08	SUB DEPOT DEC-2021		02/09/22	RC	RC	023714		603.70	(10,088.19)			(10,088.19)
08	STOCKYARD BAR & GRILL DEC-2021		02/09/22	RC	RC	023713		63.00	(10,151.19)			(10,151.19)
08	STOP N SHOP JAN-2022		02/10/22	RC	RC	023716		89.02	(10,240.21)			(10,240.21)
08	TIGER MART 18 JAN-2022		02/15/22	RC	RC	023726		253.01	(10,493.22)			(10,493.22)
08	PARKER'S PIT STOP JAN-2022		02/18/22	RC	RC	023740		377.89	(10,871.11)			(10,871.11)
08	THE COUNTRY MARKET HW JAN-2022		02/18/22	RC	RC	023738		67.02	(10,938.13)			(10,938.13)
08	NIC'S PIC KWIK ACCUED SALES TA		02/23/22	RC	RC	023749		619.26	(11,557.39)			(11,557.39)
08	GREAT WALL CHINESE RE JAN-2022		02/23/22	RC	RC	023748		187.16	(11,744.55)			(11,744.55)
08	V & C GROCERY JAN-2022		02/23/22	RC	RC	023747		126.87	(11,871.42)			(11,871.42)
08	MCCOLLS FAMILY DINING JAN-2022		02/23/22	RC	RC	023746		24.00	(11,895.42)			(11,895.42)
08	PALMETTO CAFE JAN-22		02/23/22	RC	RC	023745		71.25	(11,966.67)			(11,966.67)
08	REFUEL OPERATING COMPAN JAN-22		02/25/22	RC	RC	023767		151.51	(12,118.18)			(12,118.18)
08	STANTON'S BBQ JAN-22		02/25/22	RC	RC	023766		282.72	(12,400.90)			(12,400.90)
08	THE PANTRY STORE JAN-2021		02/25/22	RC	RC	023765		10.18	(12,411.08)			(12,411.08)
08	PALMETTO CAFE C JAN-22 2ND PAY		02/25/22	RC	RC	023764		71.25	(12,482.33)			(12,482.33)
08	STOP N GO-BENNETTSVILLE JAN-21		02/28/22	RC	RC	023777		181.05	(12,663.38)			(12,663.38)
09	SUB DEPOT JAN-2022		03/02/22	RC	RC	023794		518.62	(13,182.00)			(13,182.00)
09	MCCOLL SEAFOOD HOUSE JAN-2022		03/02/22	RC	RC	023793		70.00	(13,252.00)			(13,252.00)
09	B K'S GROCERY DEC-21 & JAN-22		03/08/22	RC	RC	023811		10.06	(13,262.06)			(13,262.06)
09	J'S MINI MART JAN & FEB 2022		03/16/22	RC	RC	023834		75.00	(13,337.06)			(13,337.06)
09	TIGER MART INC 18 FEB-2022		03/16/22	RC	RC	023833		258.91	(13,595.97)			(13,595.97)
09	THE COUNTRY MARKET HW FEB-2022		03/17/22	RC	RC	023841		82.04	(13,678.01)			(13,678.01)
09	STOP N SHOP FEB-22		03/17/22	RC	RC	023840		97.13	(13,775.14)			(13,775.14)
09	REFUEL OPERATING CO, FEB-2022		03/17/22	RC	RC	023839		150.25	(13,925.39)			(13,925.39)
09	V&C GROCERY FEB-2022		03/18/22	RC	RC	023844		125.20	(14,050.59)			(14,050.59)
09	THE PANTRY STORE FEB-22		03/23/22	RC	RC	023871		9.90	(14,060.49)			(14,060.49)
09	MCCOLL FAMILY DINING FEB-22		03/23/22	RC	RC	023870		37.00	(14,097.49)			(14,097.49)
09	STANTON'S BARBECUE FEB-2022		03/28/22	RC	RC	023883		338.55	(14,436.04)			(14,436.04)
09	NIC'S PIC KWIK FEB-2022		03/28/22	RC	RC	023882		686.03	(15,122.07)			(15,122.07)
09	PALMETTO CAFE FEB-2022		03/28/22	RC	RC	023881		190.84	(15,312.91)			(15,312.91)
09	MCCOLL SEAFOOD HOUSE FEB-2022		03/28/22	RC	RC	023880		69.89	(15,382.80)			(15,382.80)
09	STOP N GO / NMC,LLC FEB-2022		03/28/22	RC	RC	023879		194.41	(15,577.21)			(15,577.21)
09	PARKER'S PIT STOP FEB-2022		03/28/22	RC	RC	023878		414.39	(15,991.60)			(15,991.60)
09	B K'S GROCERY FEB-2022		03/31/22	RC	RC	023888		6.70	(15,998.30)			(15,998.30)
10	SUB DEPOT INC FEB-2022		04/07/22	RC	RC	023912		518.08	(16,516.38)			(16,516.38)
10	TIGER MART 18 MARCH-2022		04/13/22	RC	RC	023926		323.92	(16,840.30)			(16,840.30)
10	THE COUNTRY MARKET MARCH-2022		04/21/22	RC	RC	023959		77.77	(16,918.07)			(16,918.07)
10	MCCOLLS FAMILY DINI MARCH-2022		04/21/22	RC	RC	023958		36.00	(16,954.07)			(16,954.07)
10	PARKER'S PIT STOP, MARCH-2022		04/21/22	RC	RC	023956		520.91	(17,474.98)			(17,474.98)
10	J'S MINI MART MARCH-2022		04/21/22	RC	RC	023955		46.00	(17,520.98)			(17,520.98)
10	GORAYA LLC STOP N S MARCH-2022		04/21/22	RC	RC	023952		95.28	(17,616.26)			(17,616.26)
10	GREAT WALL CHINESE MARCH-2022		04/21/22	RC	RC	023951		208.55	(17,824.81)			(17,824.81)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04761	Hospitality Tax											
007-004-04761-03482	Hospitality Tax Fees											
									(18,008.44)			(18,008.44)
10	GREAT WALL CHINE FEBRUARY-2022		04/21/22	RC	RC	023950		183.63	(18,008.44)			(18,008.44)
10	V&C GROCERY MARCH-2022		04/21/22	RC	RC	023945		148.15	(18,156.59)			(18,156.59)
10	THE PANTRY STORE/R. PAT MAR-22		04/26/22	RC	RC	023977		10.80	(18,167.39)			(18,167.39)
10	PALMETTO CAFE MAR-22		04/26/22	RC	RC	023976		190.84	(18,358.23)			(18,358.23)
10	STANTON'S BARBECUE MAR-2022		04/26/22	RC	RC	023975		349.47	(18,707.70)			(18,707.70)
10	NIC'S PIC KWIK MAR-22		04/26/22	RC	RC	023974		850.96	(19,558.66)			(19,558.66)
10	REFUEL OPERATING COMPAN MAR-22		04/26/22	RC	RC	023973		157.25	(19,715.91)			(19,715.91)
10	B K GROCERY MAR-2022		04/27/22	RC	RC	023996		11.56	(19,727.47)			(19,727.47)
11	MCCOLL SEAFOOD HOUS MARCH-2022		05/04/22	RC	RC	024019		69.75	(19,797.22)			(19,797.22)
11	ELLISON CLUB MARCH & DECEMBER		05/10/22	RC	RC	024035		23.46	(19,820.68)			(19,820.68)
11	ELLISON CLUB MARCH & DECEMBER		05/10/22	RC	RC	024035		21.70	(19,842.38)			(19,842.38)
11	STOP N SHOP APRIL-2022		05/17/22	RC	RC	024063		106.00	(19,948.38)			(19,948.38)
11	TIGER MART 18 APRIL-2022		05/17/22	RC	RC	024062		306.14	(20,254.52)			(20,254.52)
11	GREAT WALL CHINESE APRIL-2022		05/17/22	RC	RC	024061		196.43	(20,450.95)			(20,450.95)
11	PALMETTO CAFE APRIL-2022		05/23/22	RC	RC	024071		151.97	(20,602.92)			(20,602.92)
11	V&C GROCERY APRIL-2022		05/24/22	RC	RC	024082		97.60	(20,700.52)			(20,700.52)
11	THE COUNTRY MARKET APRIL-2022		05/24/22	RC	RC	024081		97.98	(20,798.50)			(20,798.50)
11	MCCOLL FAMILY DININ APRIL-2022		05/24/22	RC	RC	024080		35.00	(20,833.50)			(20,833.50)
11	REFUEL OPERATIN APRIL-2022 REF		05/24/22	RC	RC	024079		161.56	(20,995.06)			(20,995.06)
11	THE PANTRY STORE APRIL-2022		05/24/22	RC	RC	024078		9.90	(21,004.96)			(21,004.96)
11	PARKER'S PIT STOP L APRIL-2022		05/24/22	RC	RC	024077		515.53	(21,520.49)			(21,520.49)
11	NICS PIC KWIK APRIL-2022		05/24/22	RC	RC	024076		829.62	(22,350.11)			(22,350.11)
11	J'S MINI MART APRIL-2022		05/25/22	RC	RC	024099		47.00	(22,397.11)			(22,397.11)
11	STANTON'S BARBECUE APRIL-2022		05/25/22	RC	RC	024098		434.14	(22,831.25)			(22,831.25)
12	STOP N GO APRIL-2022		06/03/22	RC	RC	024125		204.06	(23,035.31)			(23,035.31)
12	STOP N GO MARCH-2022		06/03/22	RC	RC	024124		181.04	(23,216.35)			(23,216.35)
12	B K'S GROCERY APRIL-22		06/03/22	RC	RC	024123		6.56	(23,222.91)			(23,222.91)
12	MCCOLL SEAFOOD HOUS APRIL-2022		06/10/22	RC	RC	024141		68.89	(23,291.80)			(23,291.80)
12	STOP N SHOP MAY-2022		06/10/22	RC	RC	024140		108.00	(23,399.80)			(23,399.80)
12	STOCKYARD BAR & JAN, FEB, MARC		06/14/22	RC	RC	024166		174.07	(23,573.87)			(23,573.87)
12	STOCKYARD BAR & JAN, FEB, MARC		06/14/22	RC	RC	024165	174.04		(23,399.83)			(23,399.83)
12	STOCKYARD BAR & JAN, FEB, MARC		06/14/22	RC	RC	024164		174.04	(23,573.87)			(23,573.87)
12	TIGER MART 18 MAY-2022		06/14/22	RC	RC	024161		293.15	(23,867.02)			(23,867.02)
12	GREAT WALL CHINESE RE MAY-2022		06/14/22	RC	RC	024160		186.47	(24,053.49)			(24,053.49)
12	MCCOLL FAMILY DINNING MAY-2022		06/14/22	RC	RC	024159		29.00	(24,082.49)			(24,082.49)
12	THE COUNTRY MARKET HW MAY-2022		06/21/22	RC	RC	024177		90.92	(24,173.41)			(24,173.41)
12	PARKER'S PIT STOP LLC MAY-2022		06/21/22	RC	RC	024176		527.05	(24,700.46)			(24,700.46)
12	V&C GROCERY MAY-2022		06/23/22	RC	RC	024198		93.61	(24,794.07)			(24,794.07)
12	THE PANTRY STORE MAY-2022		06/23/22	RC	RC	024197		11.64	(24,805.71)			(24,805.71)
12	STANTON'S BARBECUE MAY-2022		06/24/22	RC	RC	024209		386.87	(25,192.58)			(25,192.58)
12	REFUEL OPERATIONG CO MAY-2022		06/27/22	RC	RC	024218		178.91	(25,371.49)			(25,371.49)
12	PALMETTO CAFE MAY-2022		06/27/22	RC	RC	024215		167.36	(25,538.85)			(25,538.85)
12	NICS PIC KWIK MAY-2022		06/29/22	RC	RC	024221		819.35	(26,358.20)			(26,358.20)
12	SUB DEPOT MAY-2022		06/29/22	RC	RC	024220		407.42	(26,765.62)			(26,765.62)
12	MCARTHUR FARMS OCT-DEC 2021		06/30/22	RC	RC	024229		277.97	(27,043.59)			(27,043.59)
	Total Hospitality Tax Fees						174.04	27,217.63	(27,043.59)	.00	.00	(27,043.59)
007-004-04761-07335	Fund Balance Reserve Use											
	Total Fund Balance Reserve Use						.00	.00	.00	.00	.00	.00
04766	M H Removal Fee											

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
004 - Revenue											
04766 - M H Removal Fee											
007-004-04766-03224 Derelict/ Mh Removable Fee											
01	MARLBORO COUNTY 6/25 TO 6/30/2	07/08/21	RC	RC	023030		50.00	(50.00)			2,000.00
01	M.C. CODES ENFO 7/1 TO 7/8/202	07/12/21	RC	RC	023032		25.00	(75.00)			1,950.00
02	MARLBORO COUNTY 7/21 TO 7/28/2	08/02/21	RC	RC	023101		50.00	(125.00)			1,875.00
02	M.C. CODES ENFO 8/3 TO 8/12/21	08/16/21	RC	RC	023127		25.00	(150.00)			1,850.00
02	M.C. CODES ENFO 8/13 TO 8/19/2	08/23/21	RC	RC	023140		25.00	(175.00)			1,825.00
03	MARLBORO COUNTY 9/2 TO 9/9/21	09/10/21	RC	RC	023204		25.00	(200.00)			1,800.00
03	M.C. CODES ENFO 9/10 TO 9/16/2	09/20/21	RC	RC	023225		25.00	(225.00)			1,775.00
03	MARLBORO COUNTY 9/17 TO 9/21/2	09/24/21	RC	RC	023251		50.00	(275.00)			1,725.00
04	MC CODES ENFORC 6/24 TO 9/29/2	10/05/21	RC	RC	023283		25.00	(300.00)			1,700.00
04	MC CODES ENFORC 9/24 TO 9/29/2	10/05/21	RC	RC	023278		25.00	(325.00)			1,675.00
04	MC CODES ENFORC 10/8 TO 10/11/	10/18/21	RC	RC	023315		25.00	(350.00)			1,650.00
04	MC CODES ENFORCEMEN 10/26/2021	10/29/21	RC	RC	023356		25.00	(375.00)			1,625.00
05	MC CODES ENFORC 11/5 TO 11/10/	11/12/21	RC	RC	023404		25.00	(400.00)			1,600.00
06	MARLBORO COUNTY 11/29 TO 12/3/	12/06/21	RC	RC	023488		25.00	(425.00)			1,575.00
06	MC CODES ENFORC 12/3 TO 12/15/	12/20/21	RC	RC	023532		25.00	(450.00)			1,550.00
06	MC CODES ENFORC 12/6 TO 12/16/	12/20/21	RC	RC	023531		25.00	(475.00)			1,525.00
07	MARLBORO COUNTY 1/10 TO 1/26/2	01/28/22	RC	RC	023675		75.00	(550.00)			1,450.00
08	MC CODES ENFORC 2/7 TO 2/14/22	02/16/22	RC	RC	023733		50.00	(600.00)			1,400.00
08	MC CODES ENFORC 2/16 TO 2/24/2	02/28/22	RC	RC	023780		50.00	(650.00)			1,350.00
09	MARLBORO COUNTY 3/1 TO 3/1/22	03/07/22	RC	RC	023802		50.00	(700.00)			1,300.00
09	MARLBORO COUNTY 3/10 TO 3/17/2	03/21/22	RC	RC	023848		50.00	(750.00)			1,250.00
10	MARLBORO COUNTY 3/21 TO 4/1/22	04/04/22	RC	RC	023895		25.00	(775.00)			1,225.00
10	MARLBORO COUNTY 4/12 TO 4/13/2	04/14/22	RC	RC	023931		25.00	(800.00)			1,200.00
10	MARLBORO COUNTY 4/14 TP 4/21/2	04/25/22	RC	RC	023969	100.00		(900.00)			1,100.00
10	MARLBORO COUNTY 4/25 TO 4/26/2	04/29/22	RC	RC	024001		75.00	(975.00)			1,025.00
11	MC CODES ENFORC 4/29 TO 5/6/22	05/06/22	RC	RC	024026		25.00	(1,000.00)			1,000.00
11	MC CODES ENFORC 5/9/22 TO 5/12	05/16/22	RC	RC	024042		25.00	(1,025.00)			975.00
11	MARLBORO COUNTY 5/13 TO 5/19/2	05/23/22	RC	RC	024072		25.00	(1,050.00)			950.00
11	MARLBORO COUNTY 5/20 TO 5/25/2	05/31/22	RC	RC	024110		25.00	(1,075.00)			925.00
12	MC CODES ENFORC 5/31 TO 6/10/2	06/13/22	RC	RC	024144		25.00	(1,100.00)			900.00
12	MC CODES ENFROC 6/13 TO 6/22/2	06/24/22	RC	RC	024208		25.00	(1,125.00)			875.00
Total Derelict/ Mh Removable Fee						.00	1,125.00	(1,125.00)	.00	.00	875.00
007-004-04766-03234 Credit Card/ Derelict/Mh Remov											
01	M.C. CODES ENFO 7/2 TO 7/7/202	07/12/21	RC	RC	023033		50.00	(50.00)			(50.00)
01	M.C. CODES ENFORC GENERAL FUND	07/21/21	RC	RC	023063		25.00	(75.00)			(75.00)
02	MARLBORO COUNTY 8/20 TO 8/25/2	08/30/21	RC	RC	023170		25.00	(100.00)			(100.00)
03	M.C. CODES ENFO CREDIT CARD 9/	09/10/21	RC	RC	023205		25.00	(125.00)			(125.00)
04	MC CODES ENFORC 10-8 TO 10-15-	10/18/21	RC	RC	023311		50.00	(175.00)			(175.00)
04	MC CODES ENFORCEMEN 10/18/2021	10/25/21	RC	RC	023339		25.00	(200.00)			(200.00)
05	M.C. CODES ENFO 10/29 TO 11/4/	11/08/21	RC	RC	023388		75.00	(275.00)			(275.00)
05	M.C CODES ENFOR 11/12 TO 11/18	11/22/21	RC	RC	023425		25.00	(300.00)			(300.00)
06	MARLBORO COUNTY 11/19 TO 11/23	12/06/21	RC	RC	023490		25.00	(325.00)			(325.00)
06	MC CODES ENFORC 12/3 TO 12/15/	12/20/21	RC	RC	023530		25.00	(350.00)			(350.00)
07	MC CODES ENFORC 12/17 TO 12/30	01/11/22	RC	RC	023596		50.00	(400.00)			(400.00)
07	MC CODES ENFORC 1/10 TO 1/24/2	01/28/22	RC	RC	023673		50.00	(450.00)			(450.00)
08	MC CODES ENFORC 2/7 TO 2/10/22	02/16/22	RC	RC	023730		50.00	(500.00)			(500.00)
08	MARLBORO COUNTY 2/16 TO 2/24/2	02/28/22	RC	RC	023779	125.00		(625.00)			(625.00)
09	MC CODES ENFORC 2/25 TO 3/3/22	03/07/22	RC	RC	023801		75.00	(700.00)			(700.00)
09	MC CODES ENFORC 3/8 TO 3/9/202	03/11/22	RC	RC	023819		50.00	(750.00)			(750.00)
09	MARLBORO COUNTY 3/10 TO 3/17/2	03/21/22	RC	RC	023847		25.00	(775.00)			(775.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
004	- Revenue											
04766	- M H Removal Fee											
007-004-04766-03234	Credit Card/ Derelict/Mh Remov											(825.00)
10	M.C. CODES ENFO 3/31 TO 4/1/22		04/04/22	RC	RC	023897		50.00	(825.00)			(825.00)
10	MC CODES ENFORCE 1/1 TO 4/7/22		04/11/22	RC	RC	023916		25.00	(850.00)			(850.00)
10	MARLBORO COUNTY 4/11 TO 4/13/2		04/14/22	RC	RC	023932		25.00	(875.00)			(875.00)
10	MARLBORO COUNTY 4/22 TO 4/26/2		04/29/22	RC	RC	024002		50.00	(925.00)			(925.00)
11	MC CODES ENFORC CC 5/6/22 TO 5		05/16/22	RC	RC	024043		25.00	(950.00)			(950.00)
11	MARLBORO COUNTY 5/13 TO 5/20/2		05/23/22	RC	RC	024074		25.00	(975.00)			(975.00)
12	MC CODES ENFORC 5/31 TO 6/9/22		06/13/22	RC	RC	024149		50.00	(1,025.00)			(1,025.00)
12	MC CODES ENFORC 6/10 TO 6/23/2		06/24/22	RC	RC	024207		50.00	(1,075.00)			(1,075.00)
	Total Credit Card/ Derelict/Mh Remov						.00	1,075.00	(1,075.00)	.00	.00	(1,075.00)
04770	- Insurance											
007-004-04770-05618	Insurance Claims											50,000.00
01	STATE TREASURER CHEVY AMBULANC		07/23/21	RC	RC	023067		391.62	(391.62)			49,608.38
02	STATE TREASURER DODGE CHARGER		08/20/21	RC	RC	023134		5,160.43	(5,552.05)			44,447.95
03	STATE TREASURER DODGE CHAR& FO		09/07/21	RC	RC	023196		940.90	(6,492.95)			43,507.05
03	AJE#29 INS CLAIM TO EXC FUNDS		09/14/21	GJ	JE		1,162.79		(5,330.16)			44,669.84
03	STATE TREASURER DODGE CHARGER		09/14/21	RC	RC	023214		4,137.24	(9,467.40)			40,532.60
03	STATE TREASURER FORD F-150		09/20/21	RC	RC	023229		791.98	(10,259.38)			39,740.62
04	STATE TREASURER FORD F-150 SUP		10/12/21	RC	RC	023295		315.78	(10,575.16)			39,424.84
06	STATE TREASURER DODGE CHARGER		12/15/21	RC	RC	023515		452.18	(11,027.34)			38,972.66
07	STATE TREASURER DODGE DURANGO		01/05/22	RC	RC	023584		399.89	(11,427.23)			38,572.77
07	STATE TREASURER FORD F150 I#1		01/05/22	RC	RC	023582		280.02	(11,707.25)			38,292.75
07	STATE TREASURER FORD F-150		01/13/22	RC	RC	023609		347.24	(12,054.49)			37,945.51
08	STATE TREASURER DODGE DURANGO		02/09/22	RC	RC	023709		502.56	(12,557.05)			37,442.95
10	STATE TREASURER CHEV 3500 AMBU		04/13/22	RC	RC	023927		624.89	(13,181.94)			36,818.06
11	STATE TREASURER 2018 DODGE CHA		05/31/22	RC	RC	024108		100.00	(13,281.94)			36,718.06
12	STATE FISCAL ACCT. AUTHORITY		06/30/22	AP	PJ	0142708	186.80		(13,095.14)			36,904.86
	Total Insurance Claims						1,349.59	14,444.73	(13,095.14)	.00	.00	36,904.86
007-004-04770-05619	Insurance Capital Outlay											.00
	Total Insurance Capital Outlay						.00	.00	.00	.00	.00	.00
04980	- Transfers											
007-004-04980-05900	Trans.To/From Other Funds											.00
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
005	- Expense											
03810	- Other Special Projects											
007-005-03810-05930	Co-Op/Flakeboard											.00
	Total Co-Op/Flakeboard						.00	.00	.00	.00	.00	.00
007-005-03810-05940	Other Charges/State Funding											.00
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04500	- Grants											
007-005-04500-04201	Grt Exp. - Lsta Fmly Plc Trav											.00
	Total Grt Exp. - Lsta Fmly Plc Trav						.00	.00	.00	.00	.00	.00
007-005-04500-04202	Grt Exp.- Lsta Fmly Plc MatrIs											.00
	Total Grt Exp.- Lsta Fmly Plc MatrIs						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
005	- Expense											
04500	- Grants											
007-005-04500-04203	Grt Exp Fed A/P Pvmt Rhab 2017											
	Total Grt Exp Fed A/P Pvmt Rhab 2017						.00	.00	.00	.00	.00	.00
007-005-04500-04204	Grt St A/P-Do Not Use-See04545											
	Total Grt St A/P-Do Not Use-See04545						.00	.00	.00	.00	.00	.00
007-005-04500-04205	Grt. Exp. Cares Covid-19											
	Total Grt. Exp. Cares Covid-19						.00	.00	.00	.00	.00	.00
007-005-04500-04207	Grt.Exp. Covid-19 Emerg Supple											
	Total Grt.Exp. Covid-19 Emerg Supple						.00	.00	.00	.00	.00	.00
007-005-04500-04209	Grt.Exp. Covid-19 Tech Civic L											
	Total Grt.Exp. Covid-19 Tech Civic L						.00	.00	.00	.00	.00	.00
007-005-04500-04210	Grt.Exp.Airport Sppp2020 State											
	Total Grt.Exp.Airport Sppp2020 State						.00	.00	.00	.00	.00	.00
007-005-04500-04211	Grt.Exp.A/P S.Paral.Taxi Rehab											
04	TALBERT & BRIGHT		10/27/21	AP	PJ	0138623	5,209.56		5,209.56			5,209.56
07	TALBERT & BRIGHT		01/13/22	AP	PJ	0139780	12,545.40		17,754.96			17,754.96
07	TALBERT & BRIGHT		01/13/22	AP	PJ	0139779	26,235.62		43,990.58			43,990.58
07	BOGGS CONTRACTING, INC.		01/26/22	AP	PJ	0140012	435,799.18		479,789.76			479,789.76
07	TALBERT & BRIGHT		01/27/22	AP	PJ	0140028	8,684.50		488,474.26			488,474.26
11	TALBERT & BRIGHT		05/17/22	AP	PJ	0141923	821.08		489,295.34			489,295.34
12	AUD AJE07		06/30/22	GJ	JE		53,706.04		543,001.38			543,001.38
	Total Grt.Exp.A/P S.Paral.Taxi Rehab						543,001.38	.00	543,001.38	.00	.00	543,001.38
007-005-04500-04212	Exp.Grt-Arpa-Lsta-Mwe Lib.Vehi											
11	DELL MARKETING L.P.		05/05/22	AP	PJ	0141791	3,000.00		3,000.00			3,000.00
	Total Exp.Grt-Arpa-Lsta-Mwe Lib.Vehi						3,000.00	.00	3,000.00	.00	.00	3,000.00
007-005-04500-04600	Grt.Exp."c"fds/Rd.Names&sign											
	Total Grt.Exp."c"fds/Rd.Names&sign						.00	.00	.00	.00	.00	.00
007-005-04500-04607	Grt Exp. Trans."c" Funds											(75,000.00)
02	TMS INTERNATIONAL, LLC		08/06/21	AP	PJ	0137290	10,092.60		10,092.60			(64,907.40)
02	TMS INTERNATIONAL, LLC		08/06/21	AP	PJ	0137289	4,758.12		14,850.72			(60,149.28)
02	TMS INTERNATIONAL, LLC		08/06/21	AP	PJ	0137288	1,661.59		16,512.31			(58,487.69)
02	TMS INTERNATIONAL, LLC		08/12/21	AP	PJ	0137391	4,902.07		21,414.38			(53,585.62)
02	TMS INTERNATIONAL, LLC		08/19/21	AP	PJ	0137542	6,204.76		27,619.14			(47,380.86)
03	TMS INTERNATIONAL, LLC		09/10/21	AP	PJ	0137838	8,621.05		36,240.19			(38,759.81)
03	TMS INTERNATIONAL, LLC		09/10/21	AP	PJ	0137837	3,541.80		39,781.99			(35,218.01)
03	TMS INTERNATIONAL, LLC		09/23/21	AP	PJ	0138112	13,195.36		52,977.35			(22,022.65)
03	TMS INTERNATIONAL, LLC		09/29/21	AP	PJ	0138182	2,588.81		55,566.16			(19,433.84)
04	TMS INTERNATIONAL, LLC		10/07/21	AP	PJ	0138319	1,515.39		57,081.55			(17,918.45)
04	TMS INTERNATIONAL, LLC		10/28/21	AP	PJ	0138684	2,125.37		59,206.92			(15,793.08)
04	TMS INTERNATIONAL, LLC		10/28/21	AP	PJ	0138683	234.90		59,441.82			(15,558.18)
05	TMS INTERNATIONAL, LLC		11/12/21	AP	PJ	0138949	390.50		59,832.32			(15,167.68)
06	TMS INTERNATIONAL, LLC		12/28/21	AP	PJ	0139657	2,975.14		62,807.46			(12,192.54)
06	TMS INTERNATIONAL, LLC		12/30/21	AP	PJ	0139705	4,147.29		66,954.75			(8,045.25)
07	TMS INTERNATIONAL, LLC		01/14/22	AP	PJ	0139859	1,720.86		68,675.61			(6,324.39)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04500	Grants											
007-005-04500-04607	Grt Exp. Trans."c" Funds								69,871.15			(5,128.85)
07	TMS INTERNATIONAL, LLC		01/14/22	AP	PJ	0139858	1,195.54		69,871.15			(5,128.85)
08	TMS INTERNATIONAL, LLC		02/03/22	AP	PJ	0140245	2,563.28		72,434.43			(2,565.57)
08	TMS INTERNATIONAL, LLC		02/10/22	AP	PJ	0140338	7,694.19		80,128.62			5,128.62
08	TMS INTERNATIONAL, LLC		02/17/22	AP	PJ	0140488	2,533.79		82,662.41			7,662.41
08	TMS INTERNATIONAL, LLC		02/24/22	AP	PJ	0140600	3,898.77		86,561.18			11,561.18
09	TMS INTERNATIONAL, LLC		03/03/22	AP	PJ	0140703	7,383.34		93,944.52			18,944.52
09	TMS INTERNATIONAL, LLC		03/10/22	AP	PJ	0140857	2,857.84		96,802.36			21,802.36
09	TMS INTERNATIONAL, LLC		03/24/22	AP	PJ	0141126	1,201.70		98,004.06			23,004.06
	Total Grt Exp. Trans."c" Funds						98,004.06	.00	98,004.06	.00	.00	23,004.06
007-005-04500-04608	Grt Exp. - Dhec Ems											(7,500.00)
11	WALLACE RESCUE SQUAD		05/18/22	AP	PJ	0141959	7,262.11		7,262.11			(237.89)
	Total Grt Exp. - Dhec Ems						7,262.11	.00	7,262.11	.00	.00	(237.89)
007-005-04500-04610	Grt Exp. - Used Oil Grt											(18,000.00)
03	LAMAR COMPANIES		09/09/21	AP	PJ	0137724	1,705.00		1,705.00			(16,295.00)
06	S.E.W.E. COMPANY		12/09/21	AP	PJ	0139387	2,896.00		4,601.00			(13,399.00)
06	S.E.W.E. COMPANY		12/28/21	AP	PJ	0139636	20,271.60		24,872.60			6,872.60
08	S.E.W.E. COMPANY		02/02/22	AP	PJ	0140157	3,024.00		27,896.60			9,896.60
08	S.E.W.E. COMPANY		02/16/22	AP	PJ	0140423	860.00		28,756.60			10,756.60
	Total Grt Exp. - Used Oil Grt						28,756.60	.00	28,756.60	.00	.00	10,756.60
007-005-04500-04613	Grt Exp - Mwe Stem/Duke Eng											.00
	Total Grt Exp - Mwe Stem/Duke Eng						.00	.00	.00	.00	.00	.00
007-005-04500-04616	Grt Exp - Community Pride											.00
	Total Grt Exp - Community Pride						.00	.00	.00	.00	.00	.00
007-005-04500-04618	Grt Exp - Rif/Arris C-17-2864											.00
	Total Grt Exp - Rif/Arris C-17-2864						.00	.00	.00	.00	.00	.00
007-005-04500-04619	Grt Exp - A/P Constr.Boxhangar											.00
	Total Grt Exp - A/P Constr.Boxhangar						.00	.00	.00	.00	.00	.00
007-005-04500-04630	Grt.Exp. Lsta Summer Reading											(1,000.00)
02	STEVE SPANGLER SCIENCE		08/26/21	AP	PJ	0137645	1,000.00		1,000.00			.00
	Total Grt.Exp. Lsta Summer Reading						1,000.00	.00	1,000.00	.00	.00	.00
007-005-04500-04636	Grt.Exp.A/P Hangar/Twy Fed'15											.00
	Total Grt.Exp.A/P Hangar/Twy Fed'15						.00	.00	.00	.00	.00	.00
007-005-04500-04639	Grt Exp A/P Const Taxiway 2016											.00
	Total Grt Exp A/P Const Taxiway 2016						.00	.00	.00	.00	.00	.00
007-005-04500-04640	Grt Exp A/P Taxway/Ap St 2018											.00
	Total Grt Exp A/P Taxway/Ap St 2018						.00	.00	.00	.00	.00	.00
007-005-04500-04641	Grt Exp A/P Taxway/Ap Fed 2018											.00
	Total Grt Exp A/P Taxway/Ap Fed 2018						.00	.00	.00	.00	.00	.00
007-005-04500-04643	Grt Exp Duke Eng.Roaside Parks											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
	005 - Expense											
	04500 - Grants											
	Total Grt Exp Duke Eng.Roaside Parks											
							.00	.00	.00	.00	.00	.00
007-005-04500-04645	Grt Exp-St A/P Pvmt Rhab 2017											
	Total Grt Exp-St A/P Pvmt Rhab 2017											
							.00	.00	.00	.00	.00	.00
007-005-04500-04647	Grt Exp. Slpg (emd)											
01	AT&T MOBILITY		07/28/21	AP	PJ	0137093	154.96		154.96			154.96
02	AT & T		08/05/21	AP	PJ	0137264	153.40		308.36			308.36
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		349.88			349.88
02	AT&T MOBILITY		08/18/21	AP	PJ	0137466	154.96		504.84			504.84
02	HAMILTONS		08/19/21	AP	PJ	0137492	182.64		687.48			687.48
02	AT & T		08/25/21	AP	PJ	0137628	152.84		840.32			840.32
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	41.52		881.84			881.84
03	AT&T MOBILITY		09/15/21	AP	PJ	0137906	161.44		1,043.28			1,043.28
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137989	741.14		1,784.42			1,784.42
03	AT & T		09/23/21	AP	PJ	0138095	152.84		1,937.26			1,937.26
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		1,978.72			1,978.72
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138239	2,290.00		4,268.72			4,268.72
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138238	8,745.00		13,013.72			13,013.72
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138315	66.30		13,080.02			13,080.02
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138314	66.30		13,146.32			13,146.32
04	MACKAY COMMUNICATIONS, INC.		10/07/21	AP	PJ	0138313	66.30		13,212.62			13,212.62
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138377	503.40		13,716.02			13,716.02
04	AT&T MOBILITY		10/20/21	AP	PJ	0138394	157.55		13,873.57			13,873.57
04	AT & T		10/28/21	AP	PJ	0138673	152.06		14,025.63			14,025.63
04	HAMILTONS		10/28/21	AP	PJ	0138638	58.19		14,083.82			14,083.82
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	41.42		14,125.24			14,125.24
05	HAMILTONS		11/18/21	AP	PJ	0139044	66.94		14,192.18			14,192.18
05	AT&T MOBILITY		11/18/21	AP	PJ	0139016	159.93		14,352.11			14,352.11
05	AT & T		11/23/21	AP	PJ	0139148	152.28		14,504.39			14,504.39
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	34.39		14,538.78			14,538.78
06	AT&T MOBILITY		12/15/21	AP	PJ	0139466	159.93		14,698.71			14,698.71
06	AT & T		12/21/21	AP	PJ	0139604	152.28		14,850.99			14,850.99
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	41.42		14,892.41			14,892.41
07	MACKAY COMMUNICATIONS, INC.		01/13/22	AP	PJ	0139856	66.30		14,958.71			14,958.71
07	BADGEPASS, INC		01/14/22	AP	PJ	0139881	664.35		15,623.06			15,623.06
07	AT&T MOBILITY		01/19/22	AP	PJ	0139895	34.31		15,657.37			15,657.37
07	MACKAY COMMUNICATIONS, INC.		01/20/22	AP	PJ	0139950	66.30		15,723.67			15,723.67
07	MACKAY COMMUNICATIONS, INC.		01/20/22	AP	PJ	0139949	66.30		15,789.97			15,789.97
07	AT & T		01/20/22	AP	PJ	0139937	151.40		15,941.37			15,941.37
07	HAMILTONS		01/20/22	AP	PJ	0139928	26.99		15,968.36			15,968.36
08	HAMILTONS		02/02/22	AP	PJ	0140180	70.97		16,039.33			16,039.33
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	41.40		16,080.73			16,080.73
08	HAMILTONS		02/09/22	AP	PJ	0140286	127.93		16,208.66			16,208.66
08	MACKAY COMMUNICATIONS, INC.		02/10/22	AP	PJ	0140333	66.30		16,274.96			16,274.96
08	HAMILTONS		02/23/22	AP	PJ	0140527	99.31		16,374.27			16,374.27
08	AT&T MOBILITY		02/23/22	AP	PJ	0140509	166.63		16,540.90			16,540.90
08	AT & T		02/24/22	AP	PJ	0140565	151.62		16,692.52			16,692.52
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	41.40		16,733.92			16,733.92
09	MACKAY COMMUNICATIONS, INC.		03/03/22	AP	PJ	0140697	66.30		16,800.22			16,800.22
09	HAMILTONS		03/09/22	AP	PJ	0140784	73.40		16,873.62			16,873.62
09	ONSOLVE, LLC		03/15/22	AP	PJ	0140943	5,650.00		22,523.62			22,523.62

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04500	Grants											
007-005-04500-04647	Grt Exp. Slpg (emd)								22,484.38			22,484.38
09	AJE#103 TO CORR KEYING ERROR		03/23/22	GJ	JE			39.24	22,484.38			22,484.38
09	AT&T MOBILITY		03/23/22	AP	PJ	0141056	39.24		22,523.62			22,523.62
09	AT&T MOBILITY		03/23/22	AP	PJ	0141055	164.68		22,688.30			22,688.30
09	AT & T		03/24/22	AP	PJ	0141110	151.62		22,839.92			22,839.92
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	41.40		22,881.32			22,881.32
10	MACKAY COMMUNICATIONS, INC.		04/06/22	AP	PJ	0141314	66.30		22,947.62			22,947.62
10	AJE#120 TO CORR KEY ERROR		04/20/22	GJ	JE			39.89	22,907.73			22,907.73
10	AT&T MOBILITY		04/20/22	AP	PJ	0141488	170.29		23,078.02			23,078.02
10	AT&T MOBILITY		04/20/22	AP	PJ	0141487	39.89		23,117.91			23,117.91
10	AT & T		04/28/22	AP	PJ	0141672	151.29		23,269.20			23,269.20
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	41.39		23,310.59			23,310.59
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	41.40		23,351.99			23,351.99
11	MACKAY COMMUNICATIONS, INC.		05/05/22	AP	PJ	0141807	72.15		23,424.14			23,424.14
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		41.40	23,382.74			23,382.74
11	AT&T MOBILITY		05/17/22	AP	PJ	0141921	39.24		23,421.98			23,421.98
11	AT&T MOBILITY		05/17/22	AP	PJ	0141920	166.63		23,588.61			23,588.61
11	HAMILTONS		05/18/22	AP	PJ	0141942	66.95		23,655.56			23,655.56
11	AJE#121 TO CORR KEY ERROR		05/19/22	GJ	JE			39.24	23,616.32			23,616.32
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142061	65.99		23,682.31			23,682.31
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	41.39		23,723.70			23,723.70
12	AT&T MOBILITY		06/15/22	AP	PJ	0142471	174.83		23,898.53			23,898.53
12	MACKAY COMMUNICATIONS, INC.		06/30/22	AP	PJ	0142755	72.15		23,970.68			23,970.68
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		24,026.44			24,026.44
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		14.39	24,012.05			24,012.05
12	MCARTHUR FARMS		07/16/22	AP	PJ	0142996	371.25		24,383.30			24,383.30
12	COMMUNICATIONS TECHNOLOGY, LLC		07/19/22	AP	PJ	0143091	7,066.44		31,449.74			31,449.74
	Total Grt Exp. Slpg (emd)						31,623.90	174.16	31,449.74	.00	.00	31,449.74
007-005-04500-04654	Grt.Exp. Dhec Ems - Trauma-											
	Total Grt.Exp. Dhec Ems - Trauma-						.00	.00	.00	.00	.00	.00
007-005-04500-04659	Grt. Exp. Brightsville Trail											
	Total Grt. Exp. Brightsville Trail						.00	.00	.00	.00	.00	.00
007-005-04500-04663	Grt.Exp. Waste Tire											
03	LAMAR COMPANIES		09/09/21	AP	PJ	0137724	2,000.00		2,000.00			(3,000.00)
	Total Grt.Exp. Waste Tire						2,000.00	.00	2,000.00	.00	.00	(1,000.00)
007-005-04500-04664	Grt.Exp.Ebmemorial/Jag-Equip.											
	Total Grt.Exp.Ebmemorial/Jag-Equip.						.00	.00	.00	.00	.00	.00
007-005-04500-04683	Grt.Exp.Boro-Progress Eng.											
	Total Grt.Exp.Boro-Progress Eng.						.00	.00	.00	.00	.00	.00
007-005-04500-04699	Grt. Exp.20lempg-Supplemental											
	Total Grt. Exp.20lempg-Supplemental						.00	.00	.00	.00	.00	.00
007-005-04500-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
007-005-04500-07331	Grant/Other Funds											

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
007	- Marlboro Co Special Funds											
005	- Expense											
04500	- Grants											
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
007-005-04500-08000	Blenheim Spring Park-Duke Eng.											
	Total Blenheim Spring Park-Duke Eng.						.00	.00	.00	.00	.00	.00
	04501 - Grants/Fed-Award/Covid19											
007-005-04501-04901	Grt.Exp.American Rescue Plan											
	Total Grt.Exp.American Rescue Plan						.00	.00	.00	.00	.00	.00
	04530 - Interagency Drug Free											
007-005-04530-05400	Salaries, Regular											
	Total Salaries, Regular						.00	.00	.00	.00	.00	.00
007-005-04530-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
007-005-04530-05420	Salaries, Overtime											
	Total Salaries, Overtime						.00	.00	.00	.00	.00	.00
007-005-04530-05461	Employer Fica Fringe											
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	.00
007-005-04530-05466	Reg Retirement Fringe											
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00	.00
007-005-04530-05468	Health Ins Fringe											
	Total Health Ins Fringe						.00	.00	.00	.00	.00	.00
007-005-04530-05540	Supplies, Operating											
	Total Supplies, Operating						.00	.00	.00	.00	.00	.00
007-005-04530-05600	Professional Services											
	Total Professional Services						.00	.00	.00	.00	.00	.00
007-005-04530-05610	Training, Travel, Meals											
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
007-005-04530-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
	04548 - Covid Vaccination											
007-005-04548-05500	Supplies, Office											
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
007-005-04548-05540	Supplies, Operating											
	Total Supplies, Operating						.00	.00	.00	.00	.00	.00
007-005-04548-05610	Training, Travel, Meals											
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
007-005-04548-05640	Rentals											
	Total Rentals						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
005	- Expense											
04548	- Covid Vaccination											
04549	- Emergency Counter Measures											
007-005-04549-05500	Supplies, Office											
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
007-005-04549-05540	Supplies, Operating											
	Total Supplies, Operating						.00	.00	.00	.00	.00	.00
007-005-04549-05610	Training, Travel, Meals											
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
007-005-04549-05640	Rentals											
	Total Rentals						.00	.00	.00	.00	.00	.00
04691	- Emergency Preparedness											
007-005-04691-04606	Grt Exp.- Lempg01											(30,000.00)
06	AJE#70 LEMPG SALARY JUL-DEC 21		12/27/21	GJ	JE		3,025.00		3,025.00			(26,975.00)
06	AJE#69 LEMPG SALARY JUL-DEC 21		12/27/21	GJ	JE		9,077.50		12,102.50			(17,897.50)
12	AJE#169 POST LEMPG SAL QTR 2		06/18/22	GJ	JE		3,565.26		15,667.76			(14,332.24)
12	AJE#168 POST LEMPG SAL 2ND QTR		06/18/22	GJ	JE		9,577.50		25,245.26			(4,754.74)
	Total Grt Exp.- Lempg01						25,245.26	.00	25,245.26	.00	.00	(4,754.74)
04725	- Mwe Lib.E-Rate St. Match Funds											
007-005-04725-04725	Mwe Lib.E-Rate St. Match Funds											
	Total Mwe Lib.E-Rate St. Match Funds						.00	.00	.00	.00	.00	.00
04727	- State Lottery-Library											
007-005-04727-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04732	- Recreation Pard Funds											
007-005-04732-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04734	- Recreation Programs											
007-005-04734-05612	Athletics - Unif, Eq, Etc											
	Total Athletics - Unif, Eq, Etc						.00	.00	.00	.00	.00	.00
04736	- Donations/Contributions											
007-005-04736-03660	Love Foundation/Body Cameras											
10	COBAN TECHNOLOGIES INC.		04/28/22	AP	PJ	0141702	30,000.00		30,000.00			30,000.00
	Total Love Foundation/Body Cameras						30,000.00	.00	30,000.00	.00	.00	30,000.00
04738	- E911 Bellsouth											
007-005-04738-05001	Lease Payments											
	Total Lease Payments						.00	.00	.00	.00	.00	.00
007-005-04738-05500	Supplies, Office											(1,200.00)
02	TAYLOR TERMITE & PEST CONTROL		08/05/21	AP	PJ	0137201	48.00		48.00			(1,152.00)
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719	48.00		96.00			(1,104.00)
04	COASTAL SANITARY SUPPLY CO,INC		10/04/21	AP	PJ	0138211	366.96		462.96			(737.04)
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138231	48.00		510.96			(689.04)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04738	E911 Bellsouth											
007-005-04738-05500	Supplies, Office											962.41
04	SCOTLAND WHOLESale INC.		10/27/21	AP	PJ	0138622	451.45		962.41			(237.59)
05	TAYLOR TERMITE & PEST CONTROL		11/03/21	AP	PJ	0138753	48.00		1,010.41			(189.59)
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139310	48.00		1,058.41			(141.59)
07	TAYLOR TERMITE & PEST CONTROL		01/13/22	AP	PJ	0139765	48.00		1,106.41			(93.59)
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273	48.00		1,154.41			(45.59)
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645	48.00		1,202.41			2.41
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141218	48.00		1,250.41			50.41
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141738	48.00		1,298.41			98.41
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334	48.00		1,346.41			146.41
	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142852	48.00		1,394.41			194.41
	Total Supplies, Office						1,394.41	.00	1,394.41	.00	.00	194.41
007-005-04738-05540	Supplies, Operating											(250.00)
	Total Supplies, Operating						.00	.00	.00	.00	.00	(250.00)
007-005-04738-05541	911 Addressing/Map Signs											(500.00)
	Total 911 Addressing/Map Signs						.00	.00	.00	.00	.00	(500.00)
007-005-04738-05555	Supplies, Uniforms											(600.00)
06	OUT OF THIS WORLD		12/01/21	AP	PJ	0139188	230.17		230.17			(369.83)
	Total Supplies, Uniforms						230.17	.00	230.17	.00	.00	(369.83)
007-005-04738-05605	Telephone											(30,000.00)
01	COMMUNICATIONS TECHNOLOGY, LLC		07/13/21	AP	PJ	0136789	3,900.00		3,900.00			(26,100.00)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		3,938.01			(26,061.99)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		3,976.02			(26,023.98)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137207	112.00		4,088.02			(25,911.98)
02	AT&T		08/19/21	AP	PJ	0137516	1,453.46		5,541.48			(24,458.52)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		5,579.49			(24,420.51)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		5,617.50			(24,382.50)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137674	112.00		5,729.50			(24,270.50)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		5,767.51			(24,232.49)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		5,805.52			(24,194.48)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138140	112.00		5,917.52			(24,082.48)
04	COMMUNICATIONS TECHNOLOGY, LLC		10/06/21	AP	PJ	0138237	3,900.00		9,817.52			(20,182.48)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138625	112.00		9,929.52			(20,070.48)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		9,967.53			(20,032.47)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		10,005.54			(19,994.46)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.74		10,037.28			(19,962.72)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.73		10,069.01			(19,930.99)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139172	112.00		10,181.01			(19,818.99)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139562	112.00		10,293.01			(19,706.99)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		10,331.02			(19,668.98)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		10,369.03			(19,630.97)
07	COMMUNICATIONS TECHNOLOGY, LLC		01/13/22	AP	PJ	0139778	3,900.00		14,269.03			(15,730.97)
07	DEPT OF ADMINISTRATION		01/27/22	AP	PJ	0140030	112.00		14,381.03			(15,618.97)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		14,419.04			(15,580.96)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		14,457.05			(15,542.95)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		14,495.06			(15,504.94)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		14,533.07			(15,466.93)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140630	112.00		14,645.07			(15,354.93)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04738	E911 Bellsouth											
007-005-04738-05605	Telephone								14,683.08			(15,316.92)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		14,683.08			(15,316.92)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		14,721.09			(15,278.91)
09	DEPT OF ADMINISTRATION		03/31/22	AP	PJ	0141152	112.00		14,833.09			(15,166.91)
10	COMMUNICATIONS TECHNOLOGY, LLC		04/12/22	AP	PJ	0141348	3,900.00		18,733.09			(11,266.91)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141621	112.00		18,845.09			(11,154.91)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		18,883.10			(11,116.90)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		18,921.11			(11,078.89)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		18,959.12			(11,040.88)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		18,997.13			(11,002.87)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	18,959.12			(11,040.88)
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	18,921.11			(11,078.89)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		18,959.12			(11,040.88)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		18,997.13			(11,002.87)
12	DEPT OF ADMINISTRATION		06/02/22	AP	PJ	0142233	112.00		19,109.13			(10,890.87)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142600	112.00		19,221.13			(10,778.87)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		19,259.14			(10,740.86)
	Total Telephone						19,335.16	76.02	19,259.14	.00	.00	(10,740.86)
007-005-04738-05606	Postage											(50.00)
	Total Postage						.00	.00	.00	.00	.00	(50.00)
007-005-04738-05610	Training, Travel, Meals											(1,500.00)
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	(1,500.00)
007-005-04738-05630	Utilities											
02	BENNETTSMVILLE ELECTRIC & WATER		08/05/21	AP	PJ	0137250	7.50		7.50			7.50
02	BENNETTSMVILLE ELECTRIC & WATER		08/25/21	AP	PJ	0137604	7.50		15.00			15.00
04	BENNETTSMVILLE ELECTRIC & WATER		10/06/21	AP	PJ	0138280	13.62		28.62			28.62
04	BENNETTSMVILLE ELECTRIC & WATER		10/28/21	AP	PJ	0138656	11.14		39.76			39.76
06	BENNETTSMVILLE ELECTRIC & WATER		12/02/21	AP	PJ	0139264	10.69		50.45			50.45
06	BENNETTSMVILLE ELECTRIC & WATER		12/21/21	AP	PJ	0139586	17.41		67.86			67.86
08	BENNETTSMVILLE ELECTRIC & WATER		02/03/22	AP	PJ	0140210	10.83		78.69			78.69
09	BENNETTSMVILLE ELECTRIC & WATER		03/03/22	AP	PJ	0140671	10.11		88.80			88.80
09	BENNETTSMVILLE ELECTRIC & WATER		03/31/22	AP	PJ	0141164	8.61		97.41			97.41
11	BENNETTSMVILLE ELECTRIC & WATER		05/02/22	AP	PJ	0141727	7.50		104.91			104.91
12	BENNETTSMVILLE ELECTRIC & WATER		06/02/22	AP	PJ	0142257	7.50		112.41			112.41
12	BENNETTSMVILLE ELECTRIC & WATER		06/30/22	AP	PJ	0142725	7.50		119.91			119.91
	Total Utilities						119.91	.00	119.91	.00	.00	119.91
007-005-04738-05635	O&m Buildings											(500.00)
	Total O&m Buildings						.00	.00	.00	.00	.00	(500.00)
007-005-04738-05637	O&m Equipment											(24,250.00)
01	COMMUNICATIONS TECHNOLOGY, LLC		07/13/21	AP	PJ	0136788	4,453.93		4,453.93			(19,796.07)
02	COMMUNICATIONS TECHNOLOGY, LLC		08/11/21	AP	PJ	0137320	4,695.15		9,149.08			(15,100.92)
05	COMMUNICATIONS TECHNOLOGY, LLC		11/10/21	AP	PJ	0138875	268.38		9,417.46			(14,832.54)
09	DATAMAXX APPLIED TECHNOLOGIES		03/17/22	AP	PJ	0141019	1,560.00		10,977.46			(13,272.54)
10	AJE#107 TO CORRECT 3/15 A/P		04/02/22	GJ	JE		6,230.00		17,207.46			(7,042.54)
	Total O&m Equipment						17,207.46	.00	17,207.46	.00	.00	(7,042.54)
007-005-04738-05639	800 Mhz Radios											(1,400.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04738 - E911 Bellsouth											
007-005-04738-05639	800 Mhz Radios							98.29			(1,301.71)
02	MOTOROLA	08/25/21	AP	PJ	0137611	98.29		98.29			(1,301.71)
03	MOTOROLA	09/09/21	AP	PJ	0137806	98.27		196.56			(1,203.44)
04	MOTOROLA	10/06/21	AP	PJ	0138287	98.19		294.75			(1,105.25)
05	MOTOROLA	11/10/21	AP	PJ	0138925	98.19		392.94			(1,007.06)
06	MOTOROLA	12/08/21	AP	PJ	0139350	98.19		491.13			(908.87)
07	MOTOROLA	01/13/22	AP	PJ	0139835	98.19		589.32			(810.68)
08	MOTOROLA	02/10/22	AP	PJ	0140304	98.19		687.51			(712.49)
09	MOTOROLA	03/10/22	AP	PJ	0140822	98.19		785.70			(614.30)
10	MOTOROLA	04/13/22	AP	PJ	0141392	98.19		883.89			(516.11)
11	MOTOROLA	05/05/22	AP	PJ	0141781	99.11		983.00			(417.00)
12	MOTOROLA	06/10/22	AP	PJ	0142360	99.11		1,082.11			(317.89)
	Total 800 Mhz Radios					1,082.11	.00	1,082.11	.00	.00	(317.89)
007-005-04738-05640	Rentals										
	Total Rentals					.00	.00	.00	.00	.00	.00
007-005-04738-05690	Dues & Subscriptions										(300.00)
06	APCO INTERNATIONAL, INC	12/14/21	AP	PJ	0139427	96.00		96.00			(204.00)
	Total Dues & Subscriptions					96.00	.00	96.00	.00	.00	(204.00)
007-005-04738-05702	Interest Payments										
	Total Interest Payments					.00	.00	.00	.00	.00	.00
007-005-04738-05769	Equipment Lease										(850.00)
02	XEROX CORPORATION	08/19/21	AP	PJ	0137511	89.04		89.04			(760.96)
02	XEROX CORPORATION	08/19/21	AP	PJ	0137508	96.18		185.22			(664.78)
03	XEROX CORPORATION	09/23/21	AP	PJ	0138080	91.46		276.68			(573.32)
04	XEROX CORPORATION	10/21/21	AP	PJ	0138465	127.28		403.96			(446.04)
05	XEROX CORPORATION	11/23/21	AP	PJ	0139131	118.80		522.76			(327.24)
06	XEROX CORPORATION	12/21/21	AP	PJ	0139593	109.09		631.85			(218.15)
08	XEROX CORPORATION	02/03/22	AP	PJ	0140215	108.01		739.86			(110.14)
08	XEROX CORPORATION	02/24/22	AP	PJ	0140552	116.72		856.58			6.58
09	XEROX CORPORATION	03/24/22	AP	PJ	0141094	218.11		1,074.69			224.69
10	XEROX CORPORATION	04/20/22	AP	PJ	0141532	193.09		1,267.78			417.78
11	XEROX CORPORATION	05/25/22	AP	PJ	0142138	126.23		1,394.01			544.01
12	XEROX CORPORATION	06/16/22	AP	PJ	0142512	103.33		1,497.34			647.34
12	XEROX CORPORATION	06/22/22	AP	PJ	0142640	66.74		1,564.08			714.08
12	XEROX CORPORATION	07/15/22	AP	PJ	0142925	90.18		1,654.26			804.26
	Total Equipment Lease					1,654.26	.00	1,654.26	.00	.00	804.26
007-005-04738-05770	Equipmt. Purchase Noncapital										
	Total Equipmt. Purchase Noncapital					.00	.00	.00	.00	.00	.00
007-005-04738-05940	Other Charges/State Funding										(200.00)
	Total Other Charges/State Funding					.00	.00	.00	.00	.00	(200.00)
04746 - CmrS 911 Surcharge											
007-005-04746-05400	Salaries, Regular										(86,607.00)
01	AJE#21 CMRS 911 MNGR SAL 07/21	07/24/21	GJ	JE		3,968.33		3,968.33			(82,638.67)
01	AJE#20 CMRS 911 DIR SAL 07/21	07/24/21	GJ	JE		602.48		4,570.81			(82,036.19)
02	AJE#23 CMRS 911 MNGR SAL 08/21	08/21/21	GJ	JE		3,829.50		8,400.31			(78,206.69)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	Marlboro Co Special Funds												
	005 - Expense												
	04746 - Cmr's 911 Surcharge												
007-005-04746-05400	Salaries, Regular											11,118.18	(75,488.82)
02	AJE#22	CMRS 911 DIR SAL 08/21	08/21/21	GJ	JE		2,717.87		11,118.18			(75,488.82)	
03	AJE#32	911 ASST MNG 1ST QTR 22	09/05/21	GJ	JE		5,132.19		16,250.37			(70,356.63)	
03	AJE#31	POST 911 MNGR SAL 09/21	09/05/21	GJ	JE		5,539.00		21,789.37			(64,817.63)	
03	AJE#30	POST 911 DIR SAL 09/21	09/05/21	GJ	JE		2,717.87		24,507.24			(62,099.76)	
04	AJE#51	911 MANAGER SAL OCT 21	10/16/21	GJ	JE		6,139.91		30,647.15			(55,959.85)	
04	AJE#50	911 DIR SALARY OCT 21	10/16/21	GJ	JE		4,833.26		35,480.41			(51,126.59)	
05	AJE#59	911MNG SAL NOV 21	11/27/21	GJ	JE		4,360.99		39,841.40			(46,765.60)	
05	AJE#58	POST 911DIR SAL NOV 21	11/27/21	GJ	JE		2,717.87		42,559.27			(44,047.73)	
06	AJE#68	ASST MNG SAL 2ND QTR 21	12/27/21	GJ	JE		4,343.03		46,902.30			(39,704.70)	
06	AJE#67	POST DB MNG SAL 12/21	12/27/21	GJ	JE		4,710.05		51,612.35			(34,994.65)	
06	AJE#66	POST 911 DIR SAL 12/21	12/27/21	GJ	JE		2,717.87		54,330.22			(32,276.78)	
07	AJE#78	911 MNG SAL 01/22	01/30/22	GJ	JE		4,006.00		58,336.22			(28,270.78)	
07	AJE#77	911 DIR SALARY 01/22	01/30/22	GJ	JE		2,717.87		61,054.09			(25,552.91)	
08	AJE#90	POST DTB MNG SAL FEB 22	02/26/22	GJ	JE		4,164.88		65,218.97			(21,388.03)	
08	AJE#89	POST 911 DIR SAL FEB 22	02/26/22	GJ	JE		3,315.06		68,534.03			(18,072.97)	
12	AJE#147	911 ASST MNG 4TH QTR	06/27/22	GJ	JE		5,423.43		73,957.46			(12,649.54)	
12	AJE#146	911 ASST MNG 3RD QTR	06/27/22	GJ	JE		4,891.62		78,849.08			(7,757.92)	
12	AJE#145	911 MNGR SAL JUNE 22	06/27/22	GJ	JE		4,133.65		82,982.73			(3,624.27)	
12	AJE# 144	911 MNGR SAL MAY 22	06/27/22	GJ	JE		4,288.70		87,271.43			664.43	
12	AJE#143	911 MNGR SAL APR 22	06/27/22	GJ	JE		6,463.61		93,735.04			7,128.04	
12	AJE#142	911 MNGR SAL MAR 22	06/27/22	GJ	JE		4,566.01		98,301.05			11,694.05	
12	AJE#141	911 DIR SALARY JUN 22	06/27/22	GJ	JE		3,212.25		101,513.30			14,906.30	
12	AJE#140	911 DIR SALARY MAY 22	06/27/22	GJ	JE		3,212.25		104,725.55			18,118.55	
12	AJE#139	911 DIR SAL APR 2022	06/27/22	GJ	JE		5,574.83		110,300.38			23,693.38	
12	AJE#138	911 DIR SAL MAR 2022	06/27/22	GJ	JE		3,212.25		113,512.63			26,905.63	
	Total Salaries, Regular						113,512.63	.00	113,512.63	.00	.00	26,905.63	
007-005-04746-05461	Employer Fica Fringe											(7,091.00)	
01	AJE#21	CMRS 911 MNGR SAL 07/21	07/24/21	GJ	JE		290.80		290.80			(6,800.20)	
01	AJE#20	CMRS 911 DIR SAL 07/21	07/24/21	GJ	JE		148.71		439.51			(6,651.49)	
02	AJE#23	CMRS 911 MNGR SAL 08/21	08/21/21	GJ	JE		280.18		719.69			(6,371.31)	
02	AJE#22	CMRS 911 DIR SAL 08/21	08/21/21	GJ	JE		310.55		1,030.24			(6,060.76)	
03	AJE#32	911 ASST MNG 1ST QTR 22	09/05/21	GJ	JE		369.80		1,400.04			(5,690.96)	
03	AJE#31	POST 911 MNGR SAL 09/21	09/05/21	GJ	JE		410.94		1,810.98			(5,280.02)	
03	AJE#30	POST 911 DIR SAL 09/21	09/05/21	GJ	JE		310.55		2,121.53			(4,969.47)	
04	AJE#51	911 MANAGER SAL OCT 21	10/16/21	GJ	JE		456.93		2,578.46			(4,512.54)	
04	AJE#50	911 DIR SALARY OCT 21	10/16/21	GJ	JE		472.38		3,050.84			(4,040.16)	
05	AJE#59	911MNG SAL NOV 21	11/27/21	GJ	JE		320.83		3,371.67			(3,719.33)	
05	AJE#58	POST 911DIR SAL NOV 21	11/27/21	GJ	JE		310.54		3,682.21			(3,408.79)	
06	AJE#68	ASST MNG SAL 2ND QTR 21	12/27/21	GJ	JE		313.23		3,995.44			(3,095.56)	
06	AJE#67	POST DB MNG SAL 12/21	12/27/21	GJ	JE		347.54		4,342.98			(2,748.02)	
06	AJE#66	POST 911 DIR SAL 12/21	12/27/21	GJ	JE		310.55		4,653.53			(2,437.47)	
07	AJE#78	911 MNG SAL 01/22	01/30/22	GJ	JE		294.10		4,947.63			(2,143.37)	
07	AJE#77	911 DIR SALARY 01/22	01/30/22	GJ	JE		311.05		5,258.68			(1,832.32)	
08	AJE#90	POST DTB MNG SAL FEB 22	02/26/22	GJ	JE		306.25		5,564.93			(1,526.07)	
08	AJE#89	POST 911 DIR SAL FEB 22	02/26/22	GJ	JE		356.73		5,921.66			(1,169.34)	
12	AJE#147	911 ASST MNG 4TH QTR	06/27/22	GJ	JE		392.82		6,314.48			(776.52)	
12	AJE#146	911 ASST MNG 3RD QTR	06/27/22	GJ	JE		352.14		6,666.62			(424.38)	
12	AJE#145	911 MNGR SAL JUNE 22	06/27/22	GJ	JE		303.87		6,970.49			(120.51)	
12	AJE# 144	911 MNGR SAL MAY 22	06/27/22	GJ	JE		315.73		7,286.22			195.22	
12	AJE#143	911 MNGR SAL APR 22	06/27/22	GJ	JE		482.10		7,768.32			677.32	

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04746 - Cmr's 911 Surcharge											
007-005-04746-05461 Employer Fica Fringe								8,105.27			1,014.27
12	AJE#142 911 MNGR SAL MAR 22	06/27/22	GJ	JE		336.95		8,105.27			1,014.27
12	AJE#141 911 DIR SALARY JUN 22	06/27/22	GJ	JE		348.87		8,454.14			1,363.14
12	AJE#140 911 DIR SALARY MAY 22	06/27/22	GJ	JE		348.87		8,803.01			1,712.01
12	AJE#139 911 DIR SAL APR 2022	06/27/22	GJ	JE		529.60		9,332.61			2,241.61
12	AJE#138 911 DIR SAL MAR 2022	06/27/22	GJ	JE		348.87		9,681.48			2,590.48
Total Employer Fica Fringe						9,681.48	.00	9,681.48	.00	.00	2,590.48
007-005-04746-05466 Reg Retirement Fringe											
01	AJE#21 CMRS 911 MNGR SAL 07/21	07/24/21	GJ	JE		617.47		617.47			(15,351.00)
01	AJE#20 CMRS 911 DIR SAL 07/21	07/24/21	GJ	JE		329.15		946.62			(14,733.53)
02	AJE#23 CMRS 911 MNGR SAL 08/21	08/21/21	GJ	JE		595.87		1,542.49			(14,404.38)
02	AJE#22 CMRS 911 DIR SAL 08/21	08/21/21	GJ	JE		658.30		2,200.79			(13,808.51)
03	AJE#32 911 ASST MNG 1ST QTR 22	09/05/21	GJ	JE		798.57		2,999.36			(13,150.21)
03	AJE#31 POST 911 MNGR SAL 09/21	09/05/21	GJ	JE		861.87		3,861.23			(12,351.64)
03	AJE#30 POST 911 DIR SAL 09/21	09/05/21	GJ	JE		658.30		4,519.53			(11,489.77)
04	AJE#51 911 MANAGER SAL OCT 21	10/16/21	GJ	JE		977.88		5,497.41			(10,831.47)
04	AJE#50 911 DIR SALARY OCT 21	10/16/21	GJ	JE		1,008.61		6,506.02			(9,853.59)
05	AJE#59 911MNG SAL NOV 21	11/27/21	GJ	JE		722.18		7,228.20			(8,844.98)
05	AJE#58 POST 911DIR SAL NOV 21	11/27/21	GJ	JE		700.62		7,928.82			(8,122.80)
06	AJE#68 ASST MNG SAL 2ND QTR 21	12/27/21	GJ	JE		712.46		8,641.28			(7,422.18)
06	AJE#67 POST DB MNG SAL 12/21	12/27/21	GJ	JE		779.99		9,421.27			(6,709.72)
06	AJE#66 POST 911 DIR SAL 12/21	12/27/21	GJ	JE		700.62		10,121.89			(5,929.73)
07	AJE#78 911 MNG SAL 01/22	01/30/22	GJ	JE		663.39		10,785.28			(5,229.11)
07	AJE#77 911 DIR SALARY 01/22	01/30/22	GJ	JE		700.62		11,485.90			(4,565.72)
08	AJE#90 POST DTB MNG SAL FEB 22	02/26/22	GJ	JE		689.70		12,175.60			(3,865.10)
08	AJE#89 POST 911 DIR SAL FEB 22	02/26/22	GJ	JE		741.55		12,917.15			(3,175.40)
12	AJE#147 911 ASST MNG 4TH QTR	06/27/22	GJ	JE		898.11		13,815.26			(2,433.85)
12	AJE#146 911 ASST MNG 3RD QTR	06/27/22	GJ	JE		810.05		14,625.31			(1,535.74)
12	AJE#145 911 MNGR SAL JUNE 22	06/27/22	GJ	JE		684.54		15,309.85			(725.69)
12	AJE# 144 911 MNGR SAL MAY 22	06/27/22	GJ	JE		710.20		16,020.05			(41.15)
12	AJE#143 911 MNGR SAL APR 22	06/27/22	GJ	JE		1,070.37		17,090.42			669.05
12	AJE#142 911 MNGR SAL MAR 22	06/27/22	GJ	JE		756.13		17,846.55			1,739.42
12	AJE#141 911 DIR SALARY JUN 22	06/27/22	GJ	JE		782.48		18,629.03			2,495.55
12	AJE#140 911 DIR SALARY MAY 22	06/27/22	GJ	JE		782.48		19,411.51			3,278.03
12	AJE#139 911 DIR SAL APR 2022	06/27/22	GJ	JE		1,173.72		20,585.23			4,060.51
12	AJE#138 911 DIR SAL MAR 2022	06/27/22	GJ	JE		782.48		21,367.71			5,234.23
Total Reg Retirement Fringe						21,367.71	.00	21,367.71	.00	.00	6,016.71
007-005-04746-05468 Health Ins Fringe											
01	AJE#21 CMRS 911 MNGR SAL 07/21	07/24/21	GJ	JE		526.22		526.22			(15,476.00)
01	AJE#20 CMRS 911 DIR SAL 07/21	07/24/21	GJ	JE		526.22		1,052.44			(14,949.78)
02	AJE#23 CMRS 911 MNGR SAL 08/21	08/21/21	GJ	JE		526.22		1,578.66			(14,423.56)
02	AJE#22 CMRS 911 DIR SAL 08/21	08/21/21	GJ	JE		526.22		2,104.88			(13,897.34)
03	AJE#31 POST 911 MNGR SAL 09/21	09/05/21	GJ	JE		526.22		2,631.10			(13,371.12)
03	AJE#30 POST 911 DIR SAL 09/21	09/05/21	GJ	JE		526.22		3,157.32			(12,844.90)
04	AJE#51 911 MANAGER SAL OCT 21	10/16/21	GJ	JE		526.22		3,683.54			(12,318.68)
04	AJE#50 911 DIR SALARY OCT 21	10/16/21	GJ	JE		526.22		4,209.76			(11,792.46)
05	AJE#59 911MNG SAL NOV 21	11/27/21	GJ	JE		526.22		4,735.98			(11,266.24)
05	AJE#58 POST 911DIR SAL NOV 21	11/27/21	GJ	JE		526.22		5,262.20			(10,740.02)
06	AJE#67 POST DB MNG SAL 12/21	12/27/21	GJ	JE		526.22		5,788.42			(10,213.80)
06	AJE#66 POST 911 DIR SAL 12/21	12/27/21	GJ	JE		526.22		6,314.64			(9,687.58)
											(9,161.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04746	Cmrs 911 Surcharge											
007-005-04746-05468	Health Ins Fringe											6,810.66
07	AJE#78	911 MNG SAL	01/30/22	GJ	JE		496.02		6,810.66			(8,665.34)
07	AJE#77	911 DIR SALARY	01/30/22	GJ	JE		496.02		7,306.68			(8,169.32)
08	AJE#90	POST DTB MNG SAL	02/26/22	GJ	JE		496.02		7,802.70			(7,673.30)
08	AJE#89	POST 911 DIR SAL	02/26/22	GJ	JE		496.02		8,298.72			(7,177.28)
12	AJE#145	911 MNGR SAL	06/27/22	GJ	JE		496.02		8,794.74			(6,681.26)
12	AJE# 144	911 MNGR SAL	06/27/22	GJ	JE		496.02		9,290.76			(6,185.24)
12	AJE#143	911 MNGR SAL	06/27/22	GJ	JE		496.02		9,786.78			(5,689.22)
12	AJE#142	911 MNGR SAL	06/27/22	GJ	JE		496.02		10,282.80			(5,193.20)
12	AJE#141	911 DIR SALARY	06/27/22	GJ	JE		496.02		10,778.82			(4,697.18)
12	AJE#140	911 DIR SALARY	06/27/22	GJ	JE		496.02		11,274.84			(4,201.16)
12	AJE#139	911 DIR SAL	06/27/22	GJ	JE		496.02		11,770.86			(3,705.14)
12	AJE#138	911 DIR SAL	06/27/22	GJ	JE		496.02		12,266.88			(3,209.12)
	Total Health Ins Fringe						12,266.88	.00	12,266.88	.00	.00	(3,209.12)
007-005-04746-05545	Fuel/Gas/Diesel											(1,000.00)
	Total Fuel/Gas/Diesel						.00	.00	.00	.00	.00	(1,000.00)
007-005-04746-05605	Telephone											(85,000.00)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	3.12		3.12			(84,996.88)
01	WINDSTREAM		07/24/21	AP	PJ	0137016	18.07		21.19			(84,978.81)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0136999	55.48		76.67			(84,923.33)
02	AT & T		08/05/21	AP	PJ	0137274	190.00		266.67			(84,733.33)
02	AT & T		08/05/21	AP	PJ	0137273	6,408.89		6,675.56			(78,324.44)
02	AT & T		08/05/21	AP	PJ	0137272	320.11		6,995.67			(78,004.33)
02	AT & T		08/05/21	AP	PJ	0137264	25.89		7,021.56			(77,978.44)
02	AT & T		08/05/21	AP	PJ	0137264	585.02		7,606.58			(77,393.42)
02	AT & T		08/05/21	AP	PJ	0137264	13.95		7,620.53			(77,379.47)
02	VOIANCE		08/06/21	AP	PJ	0137295	25.00		7,645.53			(77,354.47)
02	DUNCAN-PARNELL INC.		08/06/21	AP	PJ	0137281	91.80		7,737.33			(77,262.67)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	1.24		7,738.57			(77,261.43)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	13.09		7,751.66			(77,248.34)
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137561	55.48		7,807.14			(77,192.86)
02	AT & T		08/25/21	AP	PJ	0137628	25.84		7,832.98			(77,167.02)
02	AT & T		08/25/21	AP	PJ	0137628	585.93		8,418.91			(76,581.09)
02	AT & T		08/25/21	AP	PJ	0137628	13.90		8,432.81			(76,567.19)
03	AT & T		09/03/21	AP	PJ	0137706	190.00		8,622.81			(76,377.19)
03	AT & T		09/03/21	AP	PJ	0137705	6,408.89		15,031.70			(69,968.30)
03	VOIANCE		09/10/21	AP	PJ	0137850	25.00		15,056.70			(69,943.30)
03	DUNCAN-PARNELL INC.		09/10/21	AP	PJ	0137832	247.51		15,304.21			(69,695.79)
03	HAMER HEATING AND COOLING, INC		09/10/21	AP	PJ	0137825	320.11		15,624.32			(69,375.68)
03	AT & T		09/16/21	AP	PJ	0137938	320.11		15,944.43			(69,055.57)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	1.90		15,946.33			(69,053.67)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	19.56		15,965.89			(69,034.11)
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138039	55.48		16,021.37			(68,978.63)
03	HAMER HEATING AND COOLING, INC		09/23/21	AP	PJ	0138113		320.11	15,701.26			(69,298.74)
03	AT & T		09/23/21	AP	PJ	0138095	25.84		15,727.10			(69,272.90)
03	AT & T		09/23/21	AP	PJ	0138095	585.93		16,313.03			(68,686.97)
03	AT & T		09/23/21	AP	PJ	0138095	13.90		16,326.93			(68,673.07)
03	DUNCAN-PARNELL INC.		09/29/21	AP	PJ	0138180	91.80		16,418.73			(68,581.27)
03	AT & T		09/29/21	AP	PJ	0138170	6,408.89		22,827.62			(62,172.38)
03	AT & T		09/29/21	AP	PJ	0138169	190.00		23,017.62			(61,982.38)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04746 - Cmsr 911 Surcharge											
007-005-04746-05605	Telephone							23,337.73			(61,662.27)
04	AT & T	10/06/21	AP	PJ	0138310	320.11		23,337.73			(61,662.27)
04	VOIANCE	10/07/21	AP	PJ	0138323	25.00		23,362.73			(61,637.27)
04	WINDSTREAM	10/20/21	AP	PJ	0138442	.29		23,363.02			(61,636.98)
04	WINDSTREAM	10/20/21	AP	PJ	0138442	18.07		23,381.09			(61,618.91)
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138396	55.48		23,436.57			(61,563.43)
04	AT & T	10/27/21	AP	PJ	0138597	190.00		23,626.57			(61,373.43)
04	AT & T	10/27/21	AP	PJ	0138596	6,408.89		30,035.46			(54,964.54)
04	DUNCAN-PARNELL INC.	10/27/21	AP	PJ	0138568	92.03		30,127.49			(54,872.51)
04	AT & T	10/28/21	AP	PJ	0138673	25.77		30,153.26			(54,846.74)
04	AT & T	10/28/21	AP	PJ	0138673	575.02		30,728.28			(54,271.72)
04	AT & T	10/28/21	AP	PJ	0138673	13.83		30,742.11			(54,257.89)
05	AT & T	11/04/21	AP	PJ	0138817	320.11		31,062.22			(53,937.78)
05	VOIANCE	11/12/21	AP	PJ	0138961	25.00		31,087.22			(53,912.78)
05	WINDSTREAM	11/18/21	AP	PJ	0139023	.57		31,087.79			(53,912.21)
05	WINDSTREAM	11/18/21	AP	PJ	0139023	20.19		31,107.98			(53,892.02)
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139096	55.48		31,163.46			(53,836.54)
05	DUNCAN-PARNELL INC.	11/23/21	AP	PJ	0139157	137.26		31,300.72			(53,699.28)
05	AT & T	11/23/21	AP	PJ	0139148	25.79		31,326.51			(53,673.49)
05	AT & T	11/23/21	AP	PJ	0139148	578.11		31,904.62			(53,095.38)
05	AT & T	11/23/21	AP	PJ	0139148	13.85		31,918.47			(53,081.53)
06	AT & T	12/01/21	AP	PJ	0139192	190.00		32,108.47			(52,891.53)
06	AT & T	12/01/21	AP	PJ	0139191	6,408.89		38,517.36			(46,482.64)
06	VOIANCE	12/08/21	AP	PJ	0139371	25.00		38,542.36			(46,457.64)
06	AT & T	12/08/21	AP	PJ	0139361	320.11		38,862.47			(46,137.53)
06	AT & T	12/21/21	AP	PJ	0139604	25.79		38,888.26			(46,111.74)
06	AT & T	12/21/21	AP	PJ	0139604	578.11		39,466.37			(45,533.63)
06	AT & T	12/21/21	AP	PJ	0139604	13.85		39,480.22			(45,519.78)
06	WINDSTREAM	12/21/21	AP	PJ	0139568	20.77		39,500.99			(45,499.01)
06	SANDHILL CONNEXTIONS	12/21/21	AP	PJ	0139551	55.48		39,556.47			(45,443.53)
06	DUNCAN-PARNELL INC.	12/30/21	AP	PJ	0139704	258.71		39,815.18			(45,184.82)
06	AT & T	12/30/21	AP	PJ	0139698	190.00		40,005.18			(44,994.82)
06	AT & T	12/30/21	AP	PJ	0139697	6,408.89		46,414.07			(38,585.93)
07	AT & T	01/13/22	AP	PJ	0139854	320.11		46,734.18			(38,265.82)
07	VOIANCE	01/14/22	AP	PJ	0139866	25.00		46,759.18			(38,240.82)
07	AT & T	01/20/22	AP	PJ	0139937	25.71		46,784.89			(38,215.11)
07	AT & T	01/20/22	AP	PJ	0139937	570.05		47,354.94			(37,645.06)
07	AT & T	01/20/22	AP	PJ	0139937	13.77		47,368.71			(37,631.29)
07	WINDSTREAM	01/20/22	AP	PJ	0139927	.62		47,369.33			(37,630.67)
07	WINDSTREAM	01/20/22	AP	PJ	0139927	16.76		47,386.09			(37,613.91)
07	DUNCAN-PARNELL INC.	01/27/22	AP	PJ	0140070	333.89		47,719.98			(37,280.02)
07	SANDHILL CONNEXTIONS	01/27/22	AP	PJ	0140018	55.48		47,775.46			(37,224.54)
08	AT & T	02/03/22	AP	PJ	0140237	6,412.13		54,187.59			(30,812.41)
08	AT & T	02/03/22	AP	PJ	0140236	190.00		54,377.59			(30,622.41)
08	VOIANCE	02/10/22	AP	PJ	0140347	25.00		54,402.59			(30,597.41)
08	AT & T	02/10/22	AP	PJ	0140329	320.94		54,723.53			(30,276.47)
08	WINDSTREAM	02/16/22	AP	PJ	0140425	.70		54,724.23			(30,275.77)
08	WINDSTREAM	02/16/22	AP	PJ	0140425	20.13		54,744.36			(30,255.64)
08	SANDHILL CONNEXTIONS	02/23/22	AP	PJ	0140512	176.62		54,920.98			(30,079.02)
08	DUNCAN-PARNELL INC.	02/24/22	AP	PJ	0140598	380.10		55,301.08			(29,698.92)
08	AT & T	02/24/22	AP	PJ	0140565	25.73		55,326.81			(29,673.19)
08	AT & T	02/24/22	AP	PJ	0140565	573.11		55,899.92			(29,100.08)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04746	Cmrs 911 Surcharge											
007-005-04746-05605	Telephone								55,913.71			(29,086.29)
08	AT & T		02/24/22	AP	PJ	0140565	13.79		55,913.71			(29,086.29)
09	AT & T		03/03/22	AP	PJ	0140689	190.00		56,103.71			(28,896.29)
09	AT & T		03/03/22	AP	PJ	0140688	6,412.13		62,515.84			(22,484.16)
09	VOIANCE		03/10/22	AP	PJ	0140864	27.13		62,542.97			(22,457.03)
09	AT & T		03/10/22	AP	PJ	0140849	320.94		62,863.91			(22,136.09)
09	WINDSTREAM		03/16/22	AP	PJ	0140976	.44		62,864.35			(22,135.65)
09	WINDSTREAM		03/16/22	AP	PJ	0140976	22.50		62,886.85			(22,113.15)
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141065	156.43		63,043.28			(21,956.72)
09	DUNCAN-PARNELL INC.		03/24/22	AP	PJ	0141136	132.76		63,176.04			(21,823.96)
09	AT & T		03/24/22	AP	PJ	0141110	25.73		63,201.77			(21,798.23)
09	AT & T		03/24/22	AP	PJ	0141110	573.11		63,774.88			(21,225.12)
09	AT & T		03/24/22	AP	PJ	0141110	13.79		63,788.67			(21,211.33)
10	AT & T		04/06/22	AP	PJ	0141307	6,412.13		70,200.80			(14,799.20)
10	AT & T		04/06/22	AP	PJ	0141306	190.00		70,390.80			(14,609.20)
10	AT & T		04/06/22	AP	PJ	0141305	320.94		70,711.74			(14,288.26)
10	VOIANCE		04/13/22	AP	PJ	0141429	25.00		70,736.74			(14,263.26)
10	WINDSTREAM		04/20/22	AP	PJ	0141507	.39		70,737.13			(14,262.87)
10	WINDSTREAM		04/20/22	AP	PJ	0141507	23.70		70,760.83			(14,239.17)
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141492	156.43		70,917.26			(14,082.74)
10	DUNCAN-PARNELL INC.		04/28/22	AP	PJ	0141692	344.17		71,261.43			(13,738.57)
10	AT & T		04/28/22	AP	PJ	0141672	25.70		71,287.13			(13,712.87)
10	AT & T		04/28/22	AP	PJ	0141672	570.83		71,857.96			(13,142.04)
10	AT & T		04/28/22	AP	PJ	0141672	13.76		71,871.72			(13,128.28)
11	AT & T		05/05/22	AP	PJ	0141803	6,412.13		78,283.85			(6,716.15)
11	AT & T		05/05/22	AP	PJ	0141802	190.00		78,473.85			(6,526.15)
11	AT & T		05/05/22	AP	PJ	0141801	320.94		78,794.79			(6,205.21)
11	VOIANCE		05/12/22	AP	PJ	0141894	25.00		78,819.79			(6,180.21)
11	WINDSTREAM		05/18/22	AP	PJ	0141927	.20		78,819.99			(6,180.01)
11	WINDSTREAM		05/18/22	AP	PJ	0141927	15.83		78,835.82			(6,164.18)
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142085	156.43		78,992.25			(6,007.75)
11	DUNCAN-PARNELL INC.		05/25/22	AP	PJ	0142162	91.80		79,084.05			(5,915.95)
12	AT & T		06/02/22	AP	PJ	0142277	190.00		79,274.05			(5,725.95)
12	AT & T		06/02/22	AP	PJ	0142276	6,412.13		85,686.18			686.18
12	AT & T		06/02/22	AP	PJ	0142274		110.44	85,575.74			575.74
12	AT & T		06/02/22	AP	PJ	0142274	110.44		85,686.18			686.18
12	WINDSTREAM		06/15/22	AP	PJ	0142478	.59		85,686.77			686.77
12	WINDSTREAM		06/15/22	AP	PJ	0142478	19.75		85,706.52			706.52
12	VOIANCE		06/16/22	AP	PJ	0142560	25.00		85,731.52			731.52
12	AT & T		06/16/22	AP	PJ	0142538	320.94		86,052.46			1,052.46
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142581	156.43		86,208.89			1,208.89
12	DUNCAN-PARNELL INC.		06/22/22	AP	PJ	0142657	117.72		86,326.61			1,326.61
12	AT & T		06/30/22	AP	PJ	0142752	190.00		86,516.61			1,516.61
12	AT & T		06/30/22	AP	PJ	0142751	6,412.13		92,928.74			7,928.74
12	VOIANCE		07/16/22	AP	PJ	0143012	25.00		92,953.74			7,953.74
	Total Telephone						93,384.29	430.55	92,953.74	.00	.00	7,953.74
007-005-04746-05610	Training, Travel, Meals											(1,500.00)
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	(1,500.00)
007-005-04746-05637	O&m Equipment											(40,000.00)
01	HAMILTONS		07/24/21	AP	PJ	0137028	1,749.57		1,749.57			(38,250.43)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
	005 - Expense											
	04746 - Cmr's 911 Surcharge											
007-005-04746-05637	O&m Equipment								1,838.13			(38,161.87)
02	EDWARDS REFRIGERATION INC		08/02/21	AP	PJ	0137156	88.56		1,838.13			(38,161.87)
02	HAMILTONS		08/05/21	AP	PJ	0137225	106.89		1,945.02			(38,054.98)
03	COMMUNICATIONS TECHNOLOGY, LLC		09/29/21	AP	PJ	0138138	268.38		2,213.40			(37,786.60)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138754	72.57		2,285.97			(37,714.03)
05	COMMUNICATIONS TECHNOLOGY, LLC		11/09/21	AP	PJ	0138847	19,531.80		21,817.77			(18,182.23)
06	EDWARDS REFRIGERATION INC		12/02/21	AP	PJ	0139232	285.00		22,102.77			(17,897.23)
08	EDWARDS REFRIGERATION INC		02/03/22	AP	PJ	0140188	1,556.50		23,659.27			(16,340.73)
10	EATON CORPORATION		04/28/22	AP	PJ	0141690	3,304.80		26,964.07			(13,035.93)
10	EDWARDS REFRIGERATION INC		04/28/22	AP	PJ	0141653	500.00		27,464.07			(12,535.93)
10	HAMILTONS		04/28/22	AP	PJ	0141652	1,991.79		29,455.86			(10,544.14)
	Total O&m Equipment						29,455.86	.00	29,455.86	.00	.00	(10,544.14)
007-005-04746-05700	Capital Outlay											(40,000.00)
	Total Capital Outlay						.00	.00	.00	.00	.00	(40,000.00)
007-005-04746-05769	Equipment Lease											(1,000.00)
	Total Equipment Lease						.00	.00	.00	.00	.00	(1,000.00)
007-005-04746-05770	Equipmt. Purchase Noncapital											(20,000.00)
02	WTH TECHNOLOGY, INC.		08/05/21	AP	PJ	0137234	810.00		810.00			(19,190.00)
03	WTH TECHNOLOGY, INC.		09/09/21	AP	PJ	0137788	630.00		1,440.00			(18,560.00)
03	SOUTHERN SOFTWARE, INC.		09/23/21	AP	PJ	0138099	14,050.00		15,490.00			(4,510.00)
05	WTH TECHNOLOGY, INC.		11/10/21	AP	PJ	0138910	4,830.00		20,320.00			320.00
07	DSS CORPORATION		01/13/22	AP	PJ	0139826	4,225.00		24,545.00			4,545.00
11	SOUTHERN SOFTWARE, INC.		05/25/22	AP	PJ	0142147	9,500.00		34,045.00			14,045.00
	Total Equipmt. Purchase Noncapital						34,045.00	.00	34,045.00	.00	.00	14,045.00
007-005-04746-05939	Code Red											(5,000.00)
09	ONSOLVE, LLC		03/15/22	AP	PJ	0140943	6,230.00		6,230.00			1,230.00
10	AJE#107 TO CORRECT 3/15 A/P		04/02/22	GJ	JE			6,230.00	.00			(5,000.00)
	Total Code Red						6,230.00	6,230.00	.00	.00	.00	(5,000.00)
007-005-04746-07331	Grant/Other Funds											
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
	04760 - Local Accommodations											
007-005-04760-05500	Supplies, Office											
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
007-005-04760-05940	Other Charges/State Funding											(17,000.00)
01	MC HISTORIC PRESERVATION COMM		07/02/21	AP	PJ	0136779	1,500.00		1,500.00			(15,500.00)
	Total Other Charges/State Funding						1,500.00	.00	1,500.00	.00	.00	(15,500.00)
007-005-04760-05961	Civic Center											(15,000.00)
01	MARL. CIVIC CENTER FOUNDATION		07/02/21	AP	PJ	0136777	1,250.00		1,250.00			(13,750.00)
02	MARL. CIVIC CENTER FOUNDATION		08/03/21	AP	PJ	0137191	1,250.00		2,500.00			(12,500.00)
03	MARL. CIVIC CENTER FOUNDATION		09/01/21	AP	PJ	0137654	1,250.00		3,750.00			(11,250.00)
04	MARL. CIVIC CENTER FOUNDATION		10/04/21	AP	PJ	0138226	1,250.00		5,000.00			(10,000.00)
05	MARL. CIVIC CENTER FOUNDATION		11/03/21	AP	PJ	0138716	1,250.00		6,250.00			(8,750.00)
06	MARL. CIVIC CENTER FOUNDATION		12/02/21	AP	PJ	0139249	1,250.00		7,500.00			(7,500.00)
07	MARL. CIVIC CENTER FOUNDATION		01/06/22	AP	PJ	0139724	1,250.00		8,750.00			(6,250.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
005	- Expense											
04760	- Local Accommodations											
007-005-04760-05961	Civic Center											
08	MARL. CIVIC CENTER FOUNDATION		02/02/22	AP	PJ	0140150	1,250.00		10,000.00			(5,000.00)
09	MARL. CIVIC CENTER FOUNDATION		03/03/22	AP	PJ	0140730	1,250.00		11,250.00			(3,750.00)
09	MARL. CIVIC CENTER FOUNDATION		03/30/22	AP	PJ	0141145	1,250.00		12,500.00			(2,500.00)
11	MARL. CIVIC CENTER FOUNDATION		05/02/22	AP	PJ	0141718	1,250.00		13,750.00			(1,250.00)
12	MARL. CIVIC CENTER FOUNDATION		06/01/22	AP	PJ	0142218	1,250.00		15,000.00			.00
	Total Civic Center						15,000.00	.00	15,000.00	.00	.00	.00
007-005-04760-05962	Arts Council											
	Total Arts Council						.00	.00	.00	.00	.00	.00
007-005-04760-05964	Museum											
	Total Museum						.00	.00	.00	.00	.00	.00
007-005-04760-05966	Mc Historic Preservat Commiss											
04	MC HISTORIC PRESERVATION COMM		10/04/21	AP	PJ	0138219	1,500.00		1,500.00			(4,500.00)
07	MC HISTORIC PRESERVATION COMM		01/06/22	AP	PJ	0139718	1,500.00		3,000.00			(3,000.00)
09	MC HISTORIC PRESERVATION COMM		03/30/22	AP	PJ	0141140	1,500.00		4,500.00			(1,500.00)
10	MC HISTORIC PRESERVATION COMM		04/13/22	AP	PJ	0141385	1,500.00		6,000.00			.00
10	MC HISTORIC PRESERVATION COMM		04/25/22	AP	PJ	0141616		1,500.00	4,500.00			(1,500.00)
	Total Mc Historic Preservat Commiss						6,000.00	1,500.00	4,500.00	.00	.00	(1,500.00)
04761	- Hospitality Tax											
007-005-04761-03483	Hospitality Tax Projects											
	Total Hospitality Tax Projects						.00	.00	.00	.00	.00	.00
007-005-04761-05500	Supplies, Office											
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
04766	- M H Removal Fee											
007-005-04766-03224	Derelict/ Mh Removable Fee											
	Total Derelict/ Mh Removable Fee						.00	.00	.00	.00	.00	(2,000.00)
04770	- Insurance											
007-005-04770-05618	Insurance Claims											
02	WRIGHTS AUTO GLASS LLC		08/06/21	AP	PJ	0137282	791.98		791.98			(50,000.00)
02	O'TUEL TOWING SERVICE		08/19/21	AP	PJ	0137513	100.00		891.98			(49,108.02)
02	BENNETTSVILLE AUTOMOTIVE &		08/25/21	AP	PJ	0137632	106.29		998.27			(49,001.73)
03	BENNETTSVILLE AUTOMOTIVE &		09/10/21	AP	PJ	0137867	5,160.43		6,158.70			(43,841.30)
03	BENNETTSVILLE AUTOMOTIVE &		09/16/21	AP	PJ	0137930	2,974.45		9,133.15			(40,866.85)
03	WALLACE'S PAINT & BODY		09/29/21	AP	PJ	0138191	471.58		9,604.73			(40,395.27)
04	WRIGHTS AUTO GLASS LLC		10/21/21	AP	PJ	0138532	399.89		10,004.62			(39,995.38)
05	BENNETTSVILLE AUTOMOTIVE &		11/09/21	AP	PJ	0138861	785.10		10,789.72			(39,210.28)
07	BENNETTSVILLE AUTOMOTIVE &		01/27/22	AP	PJ	0140061	347.24		11,136.96			(38,863.04)
07	BENNETTSVILLE AUTOMOTIVE &		01/27/22	AP	PJ	0140060	280.02		11,416.98			(38,583.02)
07	ALLSTATE GLASS		01/27/22	AP	PJ	0140057	189.09		11,606.07			(38,393.93)
10	BENNETTSVILLE AUTOMOTIVE &		04/21/22	AP	PJ	0141593	438.09		12,044.16			(37,955.84)
10	AJE#135 INS CLM #11 MOVE DED		04/22/22	GJ	JE			189.09	11,855.07			(38,144.93)
	Total Insurance Claims						12,044.16	189.09	11,855.07	.00	.00	(38,144.93)
007-005-04770-05619	Insurance Capital Outlay											
	Total Insurance Capital Outlay						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
007	- Marlboro Co Special Funds											
	005 - Expense											
	04770 - Insurance											
	04780 - Special Projects											
007-005-04780-03704	Dd McColl Hse Restoration											
	Total Dd McColl Hse Restoration						.00	.00	.00	.00	.00	.00
007-005-04780-03706	McGh For Ems											
	Total McGh For Ems						.00	.00	.00	.00	.00	.00
007-005-04780-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
	04980 - Transfers											
007-005-04980-03940	Transfer Of Funds											
	Total Transfer Of Funds						.00	.00	.00	.00	.00	.00
007-005-04980-05900	Trans.To/From Other Funds											
08	AJE#85 TO CLOSE OUT GRANT		02/05/22	GJ		JE	16,661.40		16,661.40			16,661.40
	Total Trans.To/From Other Funds						16,661.40	.00	16,661.40	.00	.00	16,661.40
	Total Marlboro Co Special Funds						5,615,655.50	5,615,655.50	.00	.00	.00	197,645.92

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
001	- Asset											
10000	- Asset											
009-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,100,856.31		1,100,856.31			
01	MARLBORO COUNTY 6/25 TO 6/29/2		07/08/21	RC	RC	023022	223.00		1,101,079.31			
01	MARLBORO CO SOLID WASTE 7/7/21		07/12/21	RC	RC	023035	103.00		1,101,182.31			
01	MARLBORO COUNTY SOLID 7/8/2021		07/12/21	RC	RC	023034	103.00		1,101,285.31			
01	M.C. SOLID WASTE FEE JULY-2021		07/21/21	RC	RC	023062	103.00		1,101,388.31			
01	LANDFILL FEES JULY-2021		07/26/21	RC	RC	023087	33.00		1,101,421.31			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		36.74	1,101,384.57			
02	M.C. SOLID WAST 7/23 TO 7/26/2		08/02/21	RC	RC	023100	206.00		1,101,590.57			
02	M.C. LANDFILL F JULY 31-AUG 7,		08/12/21	RC	RC	023120	124.00		1,101,714.57			
02	M.C. SOLID WAST 8/11 TO 8/12-2		08/16/21	RC	RC	023128	172.00		1,101,886.57			
02	M.C. SOLID WASTE FEE AUG-13		08/23/21	RC	RC	023141	86.00		1,101,972.57			
02	MARLBORO COUNTY SOLID 8/20/21		08/30/21	RC	RC	023173	69.00		1,102,041.57			
02	MARLBORO COUNTY SOLID 8/22/21		08/30/21	RC	RC	023172	69.00		1,102,110.57			
02	LANDFILL FEES 8/14 TO 8/21/21		08/31/21	RC	RC	023182	41.00		1,102,151.57			
03	MC LANDFILL 8/20/21 TO 8/20/21		09/09/21	RC	RC	023203	15.00		1,102,166.57			
03	M.C. SOLID WAST CREDIT CARD 9/		09/10/21	RC	RC	023207	69.00		1,102,235.57			
03	M.C. SOLID WAST CASH 9/3 TO 9/		09/10/21	RC	RC	023206	69.00		1,102,304.57			
03	LANDFILL FEES 9/4 TO 9/10/21		09/13/21	RC	RC	023213	27.00		1,102,331.57			
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP		15,766.15		1,118,097.72			
03	MC SOLDD WASTE F SEPT 13, 2021		09/20/21	RC	RC	023224	138.00		1,118,235.72			
03	M.C. LANDFILL 9/11 TO 9/18/202		09/23/21	RC	RC	023232	50.00		1,118,285.72			
03	MC SOLID WASTE 9/17 TO 9/20/20		09/24/21	RC	RC	023248	276.00		1,118,561.72			
04	JAN-MAR 2021 EXPENSES GF		10/05/21	GJ	JE	CK#110		340,777.36	777,784.36			
04	MC SP;OD WASTE FEE SEPT-21		10/05/21	RC	RC	023281	52.00		777,836.36			
04	MC SOLID WASTE FEE SEPT.2021		10/05/21	RC	RC	023280	104.00		777,940.36			
04	LANDFILL FEES 9/29 TO 10/11/21		10/13/21	RC	RC	023303	43.00		777,983.36			
04	JULY-21 DEL TAX		10/14/21	GJ	DP		9,142.60		787,125.96			
04	MARLBORO COUNTY 10/11 TO 10/14		10/18/21	RC	RC	023312	87.00		787,212.96			
04	APR-MAY-21 EXPENSES GEN.FUND		10/18/21	GJ	JE	CK#111		232,474.19	554,738.77			
04	MC SOLID WASTE 10/18 TO 10/19/		10/25/21	RC	RC	023340	156.00		554,894.77			
04	LANDFILL FEES 10/14/21		10/29/21	RC	RC	023359	15.00		554,909.77			
04	M.C. SOLID WASTE FEE 10/26/21		10/29/21	RC	RC	023355	35.00		554,944.77			
05	MC SOLID WASTE 11/2 TO 11/3/21		11/08/21	RC	RC	023389	70.00		555,014.77			
05	MC LANDFILL 10/18 TO 10/30/21		11/10/21	RC	RC	023392	38.00		555,052.77			
05	MC SOLID WASTE CC 11/9 TO 11/9		11/12/21	RC	RC	023402	35.00		555,087.77			
05	MC SOLID WASTE CASH 11/9 TO 1		11/12/21	RC	RC	023401	35.00		555,122.77			
05	CITY OF BENNETT LANDFILL FEES		11/17/21	RC	RC	023415	286.00		555,408.77			
05	P.NOLAN REC#955 PARTI.REFUND		11/18/21	GJ	JE	CK#113		35.00	555,373.77			
05	AMY WHITLEY REC#924 PART.REFUN		11/18/21	GJ	JE	CK#112		35.00	555,338.77			
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP		22,743.50		578,082.27			
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP		7,647.50		585,729.77			
05	LANDFILL FEES 10/12/21 REDHILL		11/19/21	RC	RC	023418	26.00		585,755.77			
05	MARLBORO COUNTY SOL 11/15/2021		11/22/21	RC	RC	023426	35.00		585,790.77			
06	M.C. SOLID WASTE 11/23/2021 CC		12/06/21	RC	RC	023491	17.00		585,807.77			
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP		31,674.15		617,481.92			
06	NOV-21 C/R DEP		12/15/21	GJ	DP		145,935.00		763,416.92			
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP		11,600.00		775,016.92			
06	MC SOLID WASTE FEE 12/16/21		12/20/21	RC	RC	023529	205.00		775,221.92			
06	MC SOLID WASTE MARLBORO CO SOL		12/20/21	RC	RC	023528	17.00		775,238.92			
07	P.MCDONALD REFUND TRASH CAN		01/11/22	GJ	JE	CK#114		137.00	775,101.92			
07	GEN.FUND OCT-DEC-21 EXPENSES		01/20/22	GJ	JE	CK#117		343,542.89	431,559.03			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
001	- Asset											
10000	- Asset											
009-001-10000-01000	Checking Account Funds								191,692.52			
07	GEN.FUND JULY-SEPT-21 EXPENSE		01/20/22	GJ	JE	CK#116		239,866.51	191,692.52			
07	GEN.FUND JUNE-21 EXPENSES		01/20/22	GJ	JE	CK#115		229,446.15	(37,753.63)			
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP		16,036.75		(21,716.88)			
07	DEC-21 C/R DEP		01/27/22	GJ	DP		371,978.35		350,261.47			
07	LANDFILL FEES WALLACE		01/28/22	RC	RC	023679	60.00		350,321.47			
07	MARLBORO COUNTY 1/14 TO 1/24/2		01/28/22	RC	RC	023672	376.00		350,697.47			
07	MARLBORO COUNTY 1/12 TO 1/24/22		01/28/22	RC	RC	023671	376.00		351,073.47			
08	MARLBORO COUNTY LANDFILL FEES		02/02/22	RC	RC	023685	80.00		351,153.47			
08	MC SOLID WASTE 2/8 TO 2/10/202		02/16/22	RC	RC	023732	376.00		351,529.47			
08	MC SOLID WASTE 2/7 TO 2/14/22		02/16/22	RC	RC	023731	359.00		351,888.47			
08	JAN-22 R/E DEP		02/18/22	GJ	DP		422,626.55		774,515.02			
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP		1,349.65		775,864.67			
08	MC SOLID WASTE 2/17 TO 2/24/22		02/28/22	RC	RC	023782	872.00		776,736.67			
08	MC SOLID WASTE MARLBORO CO SOL		02/28/22	RC	RC	023781	188.00		776,924.67			
09	GEN.FUND FEB-2022 EXPENSES		03/02/22	GJ	JE	CK#119		113,113.81	663,810.86			
09	GEN.FUND JAN-2022 EXPENSES		03/02/22	GJ	JE	CK#118		120,009.27	543,801.59			
09	MC SOLID WASTE 2/25 TO 3/2/22		03/07/22	RC	RC	023800	496.00		544,297.59			
09	MC SOLID WASTE FEE 3/1/2022		03/07/22	RC	RC	023799	171.00		544,468.59			
09	MC SOLID WASTE F 3/8 TO 3/9/22		03/11/22	RC	RC	023818	325.00		544,793.59			
09	FEB-22 R/E DEP		03/17/22	GJ	DP		61,798.30		606,591.89			
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP		1,109.75		607,701.64			
09	MC SOLID WASTE FEE 3/17/22		03/21/22	RC	RC	023846	171.00		607,872.64			
09	MC SOLID WASTE FEE 3/17/22		03/21/22	RC	RC	023845	171.00		608,043.64			
09	MC LANDFILL MAR-2022 3/14/22 T		03/28/22	RC	RC	023875	43.00		608,086.64			
10	M.C. SOLID WASTE FEE 3/31/22		04/04/22	RC	RC	023896	154.00		608,240.64			
10	MC SOLID WASTE FEE 4/5/22		04/11/22	RC	RC	023917	154.00		608,394.64			
10	GEN.FUND MAR-2022 OPERA & EXPEN		04/13/22	GJ	JE	CK#120		117,838.82	490,555.82			
10	MARCH-22 CR DEP		04/14/22	GJ	DP		59,887.00		550,442.82			
10	MC SOLID WASTE FEE 4/2/22		04/14/22	RC	RC	023930	154.00		550,596.82			
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP		1,431.75		552,028.57			
10	VOID #112 A WHITLEY NEV.PIC UP		04/22/22	GJ	JE	CK#112	35.00		552,063.57			
10	MARLBORO COUNTY 4/18 TO 4/19/2		04/25/22	RC	RC	023970	428.00		552,491.57			
10	MC SOLID WASTE 4/22 TO 4/26/22		04/29/22	RC	RC	024004	274.00		552,765.57			
10	MC SOLID WASTE 4/22 TO 4/26/22		04/29/22	RC	RC	024003	411.00		553,176.57			
10	MC LANDFILL FEE 4/2 TO 4/8/202		04/29/22	RC	RC	024000	196.00		553,372.57			
11	MC SOLID WASTE FEE 4/29/22		05/06/22	RC	RC	024027	137.00		553,509.57			
11	GEN.FUND APR-2022 OPERATING EX		05/06/22	GJ	JE	CK#121		123,091.27	430,418.30			
11	JOHNAT. CHRISTOPHER REF TRASH		05/09/22	GJ	JE	CK#122		35.00	430,383.30			
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP		18,282.75		448,666.05			
11	MC SOLID WASTE CASH 5/13/22 TO		05/16/22	RC	RC	024041	137.00		448,803.05			
11	CITY OF BENNETTS LANDFILL FEES		05/17/22	RC	RC	024060	24.00		448,827.05			
11	MARLBORO COUNTY LAND 5/18/2022		05/23/22	RC	RC	024075	21.00		448,848.05			
11	MARLBORO COUNTY SOLI 5/16/2022		05/23/22	RC	RC	024073	137.00		448,985.05			
11	MARLBORO COUNTY SOLID WASTE		05/23/22	GJ	DP			137.00	448,848.05			
11	MARLBORO COUNTY SOLID WASTE		05/23/22	GJ	DP		137.00		448,985.05			
12	MAY-2022 GEN.FUND REIMB.OPER.E		06/09/22	GJ	JE	CK#123		101,494.86	347,490.19			
12	LANDFILL FEES JUNE-2022		06/09/22	RC	RC	024137	30.00		347,520.19			
12	MC SOLID WASTE F 6/1 TO 6/7/22		06/13/22	RC	RC	024151	343.00		347,863.19			
12	MC SOLID WASTE F 6/1 TO 6/9/22		06/13/22	RC	RC	024150	325.00		348,188.19			
12	DEL TAX DEP APR-22		06/16/22	GJ	DP		20,840.00		369,028.19			
12	MARLBORO COUNTY 6/10 TO 6/22/2		06/24/22	RC	RC	024206	206.00		369,234.19			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
009	Marlboro County Solid Waste												
001	- Asset												
10000	- Asset												
009-001-10000-01000	Checking Account Funds										369,354.19		
12	MARLBORO COUNTY SOL 6/13 /2022		06/24/22	RC	RC	024205	120.00		369,354.19				
12	LANDFILL FEES JUNE-22 REDHILL		06/27/22	RC	RC	024214	63.00		369,417.19				
12	BUD TRAN FR06 TO 09 FY21-22		06/30/22	GJ	DP		187,847.00		557,264.19				
	Total Checking Account Funds						2,519,335.06	1,962,070.87	557,264.19	.00	.00		
009-001-10000-01002	Petty Cash												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	120.00		120.00				
	Total Petty Cash						120.00	.00	120.00	.00	.00		
009-001-10000-06401	Fixed Asset - Vehicles												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	589,186.22		589,186.22				
	Total Fixed Asset - Vehicles						589,186.22	.00	589,186.22	.00	.00		
009-001-10000-06402	Fixed Asset - Land												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	26,435.00		26,435.00				
	Total Fixed Asset - Land						26,435.00	.00	26,435.00	.00	.00		
009-001-10000-06403	Fixed Asset - Buildings												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,153,402.00		1,153,402.00				
	Total Fixed Asset - Buildings						1,153,402.00	.00	1,153,402.00	.00	.00		
009-001-10000-06404	Fixed Asset - Furn. Fixt. Equi												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	679,683.00		679,683.00				
	Total Fixed Asset - Furn. Fixt. Equi						679,683.00	.00	679,683.00	.00	.00		
009-001-10000-06450	Accumulated Depreciation												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,766,492.00	(1,766,492.00)				
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		166,129.00	(1,932,621.00)				
12	AUD AJE24		06/30/22	GJ	JE			138,233.00	(2,070,854.00)				
	Total Accumulated Depreciation						.00	2,070,854.00	(2,070,854.00)	.00	.00		
11000	- Due From Other Funds												
009-001-11000-01675	Due From Other Funds												
	Total Due From Other Funds						.00	.00	.00	.00	.00		
12000	- Prepaid Pension Cost												
009-001-12000-01200	Prepaid Pension Cost												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	2,242.00		2,242.00				
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	42,189.00		44,431.00				
12	AUD AJE23		06/30/22	GJ	JE			7,435.00	36,996.00				
12	AUD AJE23		06/30/22	GJ	JE		8,333.00		45,329.00				
12	AUD AJE23		06/30/22	GJ	JE			8,726.00	36,603.00				
	Total Prepaid Pension Cost						52,764.00	16,161.00	36,603.00	.00	.00		
002	- Liability												
02000	- Liability												
009-002-02000-02025	Net Pension Liability												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		12,738.00	(12,738.00)				
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		64,893.00	(77,631.00)				
12	AUD AJE23		06/30/22	GJ	JE		16,006.00		(61,625.00)				
	Total Net Pension Liability						16,006.00	77,631.00	(61,625.00)	.00	.00		

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
002 - Liability												
02000 - Liability												
11000 - Due From Other Funds												
009-002-11000-01612 Due From 065 Treas.Account												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	61,640.75		61,640.75			
12	AUD AJE15		06/30/22	GJ	je			61,640.75	.00			
Total Due From 065 Treas.Account							61,640.75	61,640.75	.00	.00	.00	
13000 - Deferred Pension Cost												
009-002-13000-01300 Deferred Pension Cost												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		98.00	(98.00)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	240.00		142.00			
12	AUD AJE23		06/30/22	GJ	JE			13,132.00	(12,990.00)			
Total Deferred Pension Cost							240.00	13,230.00	(12,990.00)	.00	.00	
20000 - Liability												
009-002-20000-02005 A/P Accrued By Manual Je												
01	AJE#3 REVERSE JUNE PAYABLE		07/14/21	GJ	JE		99,218.20		99,218.20			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		99,218.20	.00			
Total A/P Accrued By Manual Je							99,218.20	99,218.20	.00	.00	.00	
009-002-20000-02300 Accrued Salaries Payable												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		2,397.13	(2,397.13)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	1,130.69		(1,266.44)			
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE			1,615.62	(2,882.06)			
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE		1,426.59		(1,455.47)			
Total Accrued Salaries Payable							2,557.28	4,012.75	(1,455.47)	.00	.00	
009-002-20000-02400 Compensated Absences												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		4,823.24	(4,823.24)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	3,428.28		(1,394.96)			
12	AUD AJE05		06/30/22	GJ	JE			2,400.21	(3,795.17)			
Total Compensated Absences							3,428.28	7,223.45	(3,795.17)	.00	.00	
21000 - Current Liability												
009-002-21000-02001 Accounts Payable System												
Total Accounts Payable System							.00	.00	.00	.00	.00	
009-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
009-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
009-002-24000-02600 Due To General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		670,661.03	(670,661.03)			
01	SCCWCT		07/02/21	AP	PJ	0136764		805.57	(671,466.60)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			526.22	(671,992.82)			
01	AJE#1 ADP PR 7/9/21 ROUNDING		07/09/21	GJ	JE		.01		(671,992.81)			
01	DUE TO GENERAL FUND		07/09/21	PR	JE	07/09/21		1,791.23	(673,784.04)			
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136800		73.00	(673,857.04)			
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136796		47.00	(673,904.04)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund								(673,952.08)			
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787		48.04	(673,952.08)			
01	WASTE CONNECTIONS		07/14/21	AP	PJ	0136828		99,218.20	(773,170.28)			
01	REPUBLIC SERVICES #782		07/14/21	AP	PJ	0136823		4,807.11	(777,977.39)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/21	AP	PJ	0136802		105.00	(778,082.39)			
01	DUE TO GENERAL FUND		07/23/21	PR	JE	07/23/21		1,884.35	(779,966.74)			
01	DUKE ENERGY		07/24/21	AP	PJ	0137037		80.52	(780,047.26)			
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137000		12.64	(780,059.90)			
01	LEE COUNTY LANDFILL		07/24/21	AP	PJ	0136998		216.59	(780,276.49)			
01	DUKE ENERGY		07/28/21	AP	PJ	0137119		44.50	(780,320.99)			
01	FURR FACILITIES, INC		07/28/21	AP	PJ	0137099		1,477.70	(781,798.69)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		16,360.93	(798,159.62)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		121.59	(798,281.21)			
02	AT & T		08/05/21	AP	PJ	0137264		13.80	(798,295.01)			
02	MARLBORO WATER COMPANY		08/05/21	AP	PJ	0137258		21.50	(798,316.51)			
02	MARLBORO WATER COMPANY		08/05/21	AP	PJ	0137257		21.50	(798,338.01)			
02	SOUTHERN ENVIRONMENTAL		08/05/21	AP	PJ	0137240		1,451.00	(799,789.01)			
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137236		37.95	(799,826.96)			
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216		166.56	(799,993.52)			
02	FURR FACILITIES, INC		08/05/21	AP	PJ	0137211		129.85	(800,123.37)			
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209		10.75	(800,134.12)			
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203		48.04	(800,182.16)			
02	AJE#5 TO CORR ADP PR 8/6/21		08/06/21	GJ	JE		.01		(800,182.15)			
02	DUE TO GENERAL FUND		08/06/21	PR	JE	08/06/21		1,791.23	(801,973.38)			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			526.22	(802,499.60)			
02	REPUBLIC SERVICES #782		08/12/21	AP	PJ	0137389		4,001.71	(806,501.31)			
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387		432.20	(806,933.51)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137353		105.00	(807,038.51)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137350		78.00	(807,116.51)			
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137346		52.00	(807,168.51)			
02	WASTE CONNECTIONS		08/13/21	AP	PJ	0137400		99,267.40	(906,435.91)			
02	DUKE ENERGY		08/19/21	AP	PJ	0137518		84.84	(906,520.75)			
02	DUE TO GENERAL FUND		08/20/21	PR	JE	08/20/21		1,866.11	(908,386.86)			
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137559		12.64	(908,399.50)			
02	AT & T		08/25/21	AP	PJ	0137628		13.75	(908,413.25)			
02	DUKE ENERGY		08/25/21	AP	PJ	0137624		44.38	(908,457.63)			
03	MEGGS AUTOMOTIVE		09/02/21	AP	PJ	0137695		774.35	(909,231.98)			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686		156.08	(909,388.06)			
03	FURR FACILITIES, INC		09/02/21	AP	PJ	0137678		453.95	(909,842.01)			
03	FURR FACILITIES, INC		09/02/21	AP	PJ	0137677		2,861.60	(912,703.61)			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676		10.75	(912,714.36)			
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670		48.04	(912,762.40)			
03	DUE TO GENERAL FUND		09/03/21	PR	JE	09/03/21		1,822.26	(914,584.66)			
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137700		21.50	(914,606.16)			
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137699		21.50	(914,627.66)			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			526.22	(915,153.88)			
03	WALLACE WATER COMPANY		09/09/21	AP	PJ	0137794		37.95	(915,191.83)			
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137778		106.00	(915,297.83)			
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137775		87.00	(915,384.83)			
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137771		61.00	(915,445.83)			
03	SCCWCT		09/09/21	AP	PJ	0137730		805.00	(916,250.83)			
03	WASTE CONNECTIONS		09/10/21	AP	PJ	0137851		99,300.20	(1,015,551.03)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund								(1,020,466.96)			
03	REPUBLIC SERVICES #782		09/10/21	AP	PJ	0137835		4,915.93	(1,020,466.96)			
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833		326.76	(1,020,793.72)			
03	CENTRAL CAROLINA HOLDING, LLC		09/16/21	AP	PJ	0137935		863.73	(1,021,657.45)			
03	DUKE ENERGY		09/16/21	AP	PJ	0137927		84.00	(1,021,741.45)			
03	SOUTHERN ENVIRONMENTAL		09/16/21	AP	PJ	0137922		2,244.00	(1,023,985.45)			
03	AJE#25 ADP PR 9/17/21 FUND 009		09/17/21	GJ	JE		.01		(1,023,985.44)			
03	DUE TO GENERAL FUND		09/17/21	PR	JE	09/17/21		1,791.23	(1,025,776.67)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138040		12.64	(1,025,789.31)			
03	LEE COUNTY LANDFILL		09/22/21	AP	PJ	0138032		214.58	(1,026,003.89)			
03	AT & T		09/23/21	AP	PJ	0138095		13.75	(1,026,017.64)			
03	DUKE ENERGY		09/23/21	AP	PJ	0138092		44.38	(1,026,062.02)			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153		155.49	(1,026,217.51)			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141		10.75	(1,026,228.26)			
04	DUE TO GENERAL FUND		10/01/21	PR	JE	10/01/21		1,915.39	(1,028,143.65)			
04	JAN-MAR 2021 EXPENSES GF		10/05/21	GJ	JE	CK#110	340,777.36		(687,366.29)			
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138292		21.50	(687,387.79)			
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138291		21.50	(687,409.29)			
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138272		37.95	(687,447.24)			
04	FURR FACILITIES, INC		10/06/21	AP	PJ	0138249		2,052.40	(689,499.64)			
04	LEE COUNTY LANDFILL		10/06/21	AP	PJ	0138235		594.33	(690,093.97)			
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233		48.04	(690,142.01)			
04	SOUTHERN ENVIRONMENTAL		10/08/21	AP	PJ	0138339		1,456.00	(691,598.01)			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			526.22	(692,124.23)			
04	AJE#39 CORR ADP PR 10/15/21		10/15/21	GJ	JE		.01		(692,124.22)			
04	DUE TO GENERAL FUND		10/15/21	PR	JE	10/15/21		1,791.23	(693,915.45)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138386		19.73	(693,935.18)			
04	APR-MAY-21 EXPENSES GEN.FUND		10/18/21	GJ	JE	CK#111	114,539.21		(579,395.97)			
04	APR-MAY-21 EXPENSES GEN.FUND		10/18/21	GJ	JE	CK#111	117,934.98		(461,460.99)			
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359		387.99	(461,848.98)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138357		106.00	(461,954.98)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138354		86.00	(462,040.98)			
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138350		59.00	(462,099.98)			
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138395		12.64	(462,112.62)			
04	WASTE CONNECTIONS		10/21/21	AP	PJ	0138516		99,497.00	(561,609.62)			
04	REPUBLIC SERVICES #782		10/21/21	AP	PJ	0138500		3,921.28	(565,530.90)			
04	DUKE ENERGY		10/21/21	AP	PJ	0138468		82.21	(565,613.11)			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626		10.75	(565,623.86)			
04	ARM ENVIRONMENTAL SERVICES		10/28/21	AP	PJ	0138674		2,850.00	(568,473.86)			
04	AT & T		10/28/21	AP	PJ	0138673		13.68	(568,487.54)			
04	DUKE ENERGY		10/28/21	AP	PJ	0138672		44.38	(568,531.92)			
04	SOUTHERN ENVIRONMENTAL		10/28/21	AP	PJ	0138651		1,411.00	(569,942.92)			
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634		155.47	(570,098.39)			
04	DUE TO GENERAL FUND		10/29/21	PR	JE	10/29/21		1,842.48	(571,940.87)			
05	LEE COUNTY LANDFILL		11/03/21	AP	PJ	0138758		484.20	(572,425.07)			
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757		48.04	(572,473.11)			
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138787		37.95	(572,511.06)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138844		56.00	(572,567.06)			
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138929		21.50	(572,588.56)			
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138928		21.50	(572,610.06)			
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138899		106.00	(572,716.06)			
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138896		61.00	(572,777.06)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund								(572,821.06)			
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138892		44.00	(572,821.06)			
05	HLTH INS NOV 2021		11/11/21	GJ	JE			526.22	(573,347.28)			
05	AJE#45 TO CORR ADP PR 11/12/21		11/12/21	GJ	JE		.01		(573,347.27)			
05	DUE TO GENERAL FUND		11/12/21	PR	JE	11/12/21		1,805.81	(575,153.08)			
05	REPUBLIC SERVICES #782		11/12/21	AP	PJ	0138948		3,744.28	(578,897.36)			
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947		295.92	(579,193.28)			
05	WASTE CONNECTIONS		11/18/21	AP	PJ	0139075		99,628.20	(678,821.48)			
05	SANDHILL CONNEXTIONS		11/22/21	AP	PJ	0139097		12.64	(678,834.12)			
05	AT & T		11/23/21	AP	PJ	0139148		13.70	(678,847.82)			
05	DUKE ENERGY		11/23/21	AP	PJ	0139143		62.87	(678,910.69)			
05	DUKE ENERGY		11/23/21	AP	PJ	0139135		44.56	(678,955.25)			
05	AJE#60 CORR ADPPR 11/24/21 009		11/24/21	GJ	PR		.01		(678,955.24)			
05	DUE TO GENERAL FUND		11/24/21	PR	JE	11/24/21		1,706.44	(680,661.68)			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183		129.63	(680,791.31)			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174		10.75	(680,802.06)			
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139272		21.50	(680,823.56)			
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139271		21.50	(680,845.06)			
06	SOUTHERN ENVIRONMENTAL		12/02/21	AP	PJ	0139258		1,481.00	(682,326.06)			
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139254		37.95	(682,364.01)			
06	FURR FACILITIES, INC		12/02/21	AP	PJ	0139224		1,786.75	(684,150.76)			
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202		48.04	(684,198.80)			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			526.22	(684,725.02)			
06	WASTE CONNECTIONS		12/08/21	AP	PJ	0139372		99,775.80	(784,500.82)			
06	DUE TO GENERAL FUND		12/09/21	PR	JE	12/09/21		376.78	(784,877.60)			
06	DUE TO GENERAL FUND		12/10/21	PR	JE	12/10/21		1,700.95	(786,578.55)			
06	SOUTHERN ENVIRONMENTAL		12/14/21	AP	PJ	0139451		1,441.00	(788,019.55)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139448		106.00	(788,125.55)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139445		70.00	(788,195.55)			
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139441		51.00	(788,246.55)			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139438		12.64	(788,259.19)			
06	SCCWCT		12/14/21	AP	PJ	0139420		805.57	(789,064.76)			
06	REPUBLIC SERVICES #782		12/15/21	AP	PJ	0139479		3,552.62	(792,617.38)			
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478		344.07	(792,961.45)			
06	CENTRAL CAROLINA HOLDING, LLC		12/15/21	AP	PJ	0139471		1,130.53	(794,091.98)			
06	AT & T		12/21/21	AP	PJ	0139604		13.70	(794,105.68)			
06	DUKE ENERGY		12/21/21	AP	PJ	0139598		44.56	(794,150.24)			
06	DUKE ENERGY		12/21/21	AP	PJ	0139594		65.77	(794,216.01)			
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564		21.50	(794,237.51)			
06	LEE COUNTY LANDFILL		12/21/21	AP	PJ	0139547		152.62	(794,390.13)			
06	DUE TO GENERAL FUND		12/23/21	PR	JE	12/23/21		1,930.98	(796,321.11)			
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139693		21.50	(796,342.61)			
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139692		21.50	(796,364.11)			
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677		155.49	(796,519.60)			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			496.02	(797,015.62)			
07	DUE TO GENERAL FUND		01/07/22	PR	JE	01/07/22		1,544.47	(798,560.09)			
07	BFPE INTERNATIONAL		01/11/22	AP	PJ	0139749		65.00	(798,625.09)			
07	SOUTHERN ENVIRONMENTAL		01/11/22	AP	PJ	0139744		1,583.00	(800,208.09)			
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857		331.38	(800,539.47)			
07	WALLACE WATER COMPANY		01/13/22	AP	PJ	0139828		37.95	(800,577.42)			
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139823		105.00	(800,682.42)			
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139820		121.00	(800,803.42)			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste										
002	Liability										
24000	Due To Other Fund										
009-002-24000-02600	Due To General Fund							(800,862.42)			
07	MARLBORO ELECTRIC COOP., INC.	01/13/22	AP	PJ	0139816		59.00	(800,862.42)			
07	FURR FACILITIES, INC	01/13/22	AP	PJ	0139799		1,696.80	(802,559.22)			
07	TODD'S COMPUTER	01/13/22	AP	PJ	0139767		48.04	(802,607.26)			
07	REPUBLIC SERVICES #782	01/14/22	AP	PJ	0139885		3,786.95	(806,394.21)			
07	WASTE CONNECTIONS	01/14/22	AP	PJ	0139867		99,923.40	(906,317.61)			
07	GEN.FUND OCT-DEC-21 EXPENSES	01/20/22	GJ	JE	CK#117	343,542.89		(562,774.72)			
07	GEN.FUND JULY-SEPT-21 EXPENSE	01/20/22	GJ	JE	CK#116	239,866.51		(322,908.21)			
07	GEN.FUND JUNE-21 EXPENSES	01/20/22	GJ	JE	CK#115	229,446.15		(93,462.06)			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139988		171.00	(93,633.06)			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139970		539.95	(94,173.01)			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139964		6,404.40	(100,577.41)			
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139962	39.27		(100,538.14)			
07	REPUBLIC SERVICES #782	01/20/22	AP	PJ	0139954		102.27	(100,640.41)			
07	REPUBLIC SERVICES #782	01/20/22	AP	PJ	0139953		102.27	(100,742.68)			
07	CENTRAL CAROLINA HOLDING, LLC	01/20/22	AP	PJ	0139940		927.82	(101,670.50)			
07	AT & T	01/20/22	AP	PJ	0139937		13.62	(101,684.12)			
07	DUKE ENERGY	01/20/22	AP	PJ	0139935		76.87	(101,760.99)			
07	DUE TO GENERAL FUND	01/21/22	PR	JE	01/21/22		1,899.69	(103,660.68)			
07	SANDHILL CONNEXTIONS	01/27/22	AP	PJ	0140019		12.64	(103,673.32)			
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179		155.43	(103,828.75)			
08	FURR FACILITIES, INC	02/02/22	AP	PJ	0140168		1,225.70	(105,054.45)			
08	LEE COUNTY LANDFILL	02/02/22	AP	PJ	0140166		102.14	(105,156.59)			
08	DEPT OF ADMINISTRATION	02/02/22	AP	PJ	0140152		21.50	(105,178.09)			
08	TODD'S COMPUTER	02/02/22	AP	PJ	0140120		48.04	(105,226.13)			
08	HLTH INS FEB 2022	02/02/22	GJ	JE			496.02	(105,722.15)			
08	DUKE ENERGY	02/03/22	AP	PJ	0140220		44.56	(105,766.71)			
08	WALLACE WATER COMPANY	02/03/22	AP	PJ	0140199		37.95	(105,804.66)			
08	AJE#82 TO CORR ADP PR 2/4/22	02/04/22	GJ	JE		.01		(105,804.65)			
08	DUE TO GENERAL FUND	02/04/22	PR	JE	02/04/22		1,756.13	(107,560.78)			
08	WASTE CONNECTIONS	02/08/22	AP	PJ	0140266		100,054.60	(207,615.38)			
08	MARLBORO WATER COMPANY	02/08/22	AP	PJ	0140261		21.50	(207,636.88)			
08	MARLBORO WATER COMPANY	02/08/22	AP	PJ	0140260		21.50	(207,658.38)			
08	REPUBLIC SERVICES #782	02/10/22	AP	PJ	0140336		2,995.37	(210,653.75)			
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334		390.33	(211,044.08)			
08	CENTRAL CAROLINA HOLDING, LLC	02/10/22	AP	PJ	0140322		1,824.46	(212,868.54)			
08	MARLBORO ELECTRIC COOP., INC.	02/16/22	AP	PJ	0140445		130.00	(212,998.54)			
08	MARLBORO ELECTRIC COOP., INC.	02/16/22	AP	PJ	0140441		89.00	(213,087.54)			
08	DUKE ENERGY	02/17/22	AP	PJ	0140468		89.89	(213,177.43)			
08	MARLBORO ELECTRIC COOP., INC.	02/17/22	AP	PJ	0140448		118.00	(213,295.43)			
08	DUE TO GENERAL FUND	02/18/22	PR	JE	02/18/22		1,563.13	(214,858.56)			
08	EDWARDS REFRIGERATION INC	02/23/22	AP	PJ	0140535		232.12	(215,090.68)			
08	SANDHILL CONNEXTIONS	02/23/22	AP	PJ	0140520		32.25	(215,122.93)			
08	AT & T	02/24/22	AP	PJ	0140565		13.64	(215,136.57)			
08	DUKE ENERGY	02/24/22	AP	PJ	0140558		44.56	(215,181.13)			
08	SOUTHERN ENVIRONMENTAL	02/24/22	AP	PJ	0140550		1,606.00	(216,787.13)			
09	TODD'S COMPUTER	03/01/22	AP	PJ	0140627		48.04	(216,835.17)			
09	GEN.FUND FEB-2022 EXPENSES	03/02/22	GJ	JE	CK#119	113,113.81		(103,721.36)			
09	GEN.FUND JAN-2022 EXPENSES	03/02/22	GJ	JE	CK#118	120,009.27		16,287.91			
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641		155.43	16,132.48			
09	DEPT OF ADMINISTRATION	03/02/22	AP	PJ	0140631		21.50	16,110.98			
09	HLTH INS MARCH 2022	03/03/22	GJ	JE			496.02	15,614.96			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund								15,577.01			
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140658		37.95	15,577.01			
09	DUE TO GENERAL FUND		03/04/22	PR	JE	03/04/22		1,696.20	13,880.81			
09	SCCWCT		03/09/22	AP	PJ	0140766		805.57	13,075.24			
09	LEE COUNTY LANDFILL		03/09/22	AP	PJ	0140742		327.04	12,748.20			
09	WASTE CONNECTIONS		03/10/22	AP	PJ	0140870		100,267.80	(87,519.60)			
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855		427.74	(87,947.34)			
09	REPUBLIC SERVICES #782		03/10/22	AP	PJ	0140854		4,207.10	(92,154.44)			
09	FRANK B ROGERS III		03/10/22	AP	PJ	0140844		150.00	(92,304.44)			
09	MARLBORO WATER COMPANY		03/10/22	AP	PJ	0140830		21.50	(92,325.94)			
09	MARLBORO WATER COMPANY		03/10/22	AP	PJ	0140829		21.50	(92,347.44)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140797		119.00	(92,466.44)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140794		112.00	(92,578.44)			
09	MARLBORO ELECTRIC COOP., INC.		03/10/22	AP	PJ	0140790		94.00	(92,672.44)			
09	BENNETTSVILLE HARDWARE		03/10/22	AP	PJ	0140789		43.18	(92,715.62)			
09	FURR FACILITIES, INC		03/16/22	AP	PJ	0140977		1,913.95	(94,629.57)			
09	DUKE ENERGY		03/17/22	AP	PJ	0141015		75.27	(94,704.84)			
09	SOUTHERN ENVIRONMENTAL		03/17/22	AP	PJ	0140999		3,307.00	(98,011.84)			
09	DUE TO GENERAL FUND		03/18/22	PR	JE	03/18/22		1,864.27	(99,876.11)			
09	SANDHILL TELEPHONE COOPERATIVE		03/18/22	AP	PJ	0141028		1,413.00	(101,289.11)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141058		26.42	(101,315.53)			
09	AT & T		03/24/22	AP	PJ	0141110		13.64	(101,329.17)			
09	DUKE ENERGY		03/24/22	AP	PJ	0141097		18.25	(101,347.42)			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158		155.45	(101,502.87)			
10	DUE TO GENERAL FUND		04/01/22	PR	JE	04/01/22		1,864.27	(103,367.14)			
10	LEE COUNTY LANDFILL		04/05/22	AP	PJ	0141225		294.69	(103,661.83)			
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221		48.04	(103,709.87)			
10	MARLBORO WATER COMPANY		04/06/22	AP	PJ	0141289		21.50	(103,731.37)			
10	MARLBORO WATER COMPANY		04/06/22	AP	PJ	0141288		21.50	(103,752.87)			
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141270		37.95	(103,790.82)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141264		119.00	(103,909.82)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141261		71.00	(103,980.82)			
10	MARLBORO ELECTRIC COOP., INC.		04/06/22	AP	PJ	0141257		48.00	(104,028.82)			
10	FURR FACILITIES, INC		04/06/22	AP	PJ	0141237		2,309.65	(106,338.47)			
10	HLTH INS APR 2022		04/10/22	GJ	JE			496.02	(106,834.49)			
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350		10.75	(106,845.24)			
10	WASTE CONNECTIONS		04/13/22	AP	PJ	0141430		100,497.40	(207,342.64)			
10	REPUBLIC SERVICES #782		04/13/22	AP	PJ	0141416		4,258.59	(211,601.23)			
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415		558.04	(212,159.27)			
10	CENTRAL CAROLINA HOLDING, LLC		04/13/22	AP	PJ	0141407		946.67	(213,105.94)			
10	GEN.FUND MAR-2022 OPERA &EXPEN		04/13/22	GJ	JE	CK#120	117,838.82		(95,267.12)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141481		6,275.37	(101,542.49)			
10	DUE TO GENERAL FUND		04/15/22	PR	JE	04/15/22		1,768.51	(103,311.00)			
10	DUKE ENERGY		04/20/22	AP	PJ	0141533		75.83	(103,386.83)			
10	SOUTHERN ENVIRONMENTAL		04/20/22	AP	PJ	0141531		1,572.00	(104,958.83)			
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141490		26.42	(104,985.25)			
10	DUKE ENERGY		04/21/22	AP	PJ	0141551		71.47	(105,056.72)			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622		10.75	(105,067.47)			
10	AT & T		04/28/22	AP	PJ	0141672		13.61	(105,081.08)			
10	AJE#110 TO CORR ADP PR 4/29/22		04/29/22	GJ	JE		.01		(105,081.07)			
10	DUE TO GENERAL FUND		04/29/22	PR	JE	04/29/22		1,674.25	(106,755.32)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717		155.42	(106,910.74)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund								(107,066.19)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709		155.45	(107,066.19)			
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141774		37.95	(107,104.14)			
11	FURR FACILITIES, INC		05/04/22	AP	PJ	0141760		2,586.60	(109,690.74)			
11	LEE COUNTY LANDFILL		05/04/22	AP	PJ	0141739		437.44	(110,128.18)			
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808		510.46	(110,638.64)			
11	MARLBORO WATER COMPANY		05/05/22	AP	PJ	0141787		21.50	(110,660.14)			
11	MARLBORO WATER COMPANY		05/05/22	AP	PJ	0141786		21.50	(110,681.64)			
11	GEN.FUND APR-2022 OPERATING EX		05/06/22	GJ	JE	CK#121	123,091.27		12,409.63			
11	AJE#118 TO CORR PR YR DTFD ERR		05/08/22	GJ	JE			2,414.03	9,995.60			
11	AJE#118 TO CORR PR YR DTFD ERR		05/08/22	GJ	JE		18,870.00		28,865.60			
11	AJE#118 TO CORR PR YR DTFD ERR		05/08/22	GJ	JE		2,414.03		31,279.63			
11	AJE#118 TO CORR PR YR DTFD ERR		05/08/22	GJ	JE			18,870.00	12,409.63			
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827		48.04	12,361.59			
11	WASTE CONNECTIONS		05/12/22	AP	PJ	0141895		100,579.40	(88,217.81)			
11	REPUBLIC SERVICES #782		05/12/22	AP	PJ	0141882		4,904.61	(93,122.42)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141856		120.00	(93,242.42)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141853		60.00	(93,302.42)			
11	MARLBORO ELECTRIC COOP., INC.		05/12/22	AP	PJ	0141849		29.00	(93,331.42)			
11	DUE TO GENERAL FUND		05/13/22	PR	JE	05/13/22		1,864.27	(95,195.69)			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			496.02	(95,691.71)			
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926	155.45		(95,536.26)			
11	LEE COUNTY LANDFILL		05/17/22	AP	PJ	0141918		163.77	(95,700.03)			
11	PARKER POE ADAMS & BERNSTEIN		05/18/22	AP	PJ	0141977		775.00	(96,475.03)			
11	CENTRAL CAROLINA HOLDING, LLC		05/18/22	AP	PJ	0141975		961.75	(97,436.78)			
11	DUKE ENERGY		05/18/22	AP	PJ	0141969		75.83	(97,512.61)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142092		26.42	(97,539.03)			
11	BENNETTSVILLE LUMBER & BARNS		05/25/22	AP	PJ	0142145		550.00	(98,089.03)			
11	DUKE ENERGY		05/25/22	AP	PJ	0142142		44.56	(98,133.59)			
11	SOUTHERN ENVIRONMENTAL		05/25/22	AP	PJ	0142126		1,617.00	(99,750.59)			
11	DUE TO GENERAL FUND		05/27/22	PR	JE	05/27/22		1,864.27	(101,614.86)			
12	MARLBORO WATER COMPANY		06/02/22	AP	PJ	0142265		21.50	(101,636.36)			
12	MARLBORO WATER COMPANY		06/02/22	AP	PJ	0142264		21.50	(101,657.86)			
12	WALLACE WATER COMPANY		06/02/22	AP	PJ	0142248		37.95	(101,695.81)			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241		155.44	(101,851.25)			
12	FURR FACILITIES, INC		06/02/22	AP	PJ	0142234		1,858.40	(103,709.65)			
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226		48.04	(103,757.69)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			496.02	(104,253.71)			
12	MAY-2022 GEN.FUND REIMB.OPER.E		06/09/22	GJ	JE	CK#123	101,494.86		(2,758.85)			
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335		10.75	(2,769.60)			
12	DUE TO GENERAL FUND		06/10/22	PR	JE	06/10/22		1,768.51	(4,538.11)			
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369		554.89	(5,093.00)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142437		100.00	(5,193.00)			
12	WASTE CONNECTIONS		06/16/22	AP	PJ	0142563		100,595.80	(105,788.80)			
12	REPUBLIC SERVICES #782		06/16/22	AP	PJ	0142547		4,263.74	(110,052.54)			
12	CENTRAL CAROLINA HOLDING, LLC		06/16/22	AP	PJ	0142523		1,064.99	(111,117.53)			
12	DUKE ENERGY		06/16/22	AP	PJ	0142520		81.88	(111,199.41)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142502		120.00	(111,319.41)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142499		58.00	(111,377.41)			
12	MARLBORO ELECTRIC COOP., INC.		06/16/22	AP	PJ	0142495		35.00	(111,412.41)			
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142576		26.42	(111,438.83)			
12	PARKER POE ADAMS & BERNSTEIN		06/22/22	AP	PJ	0142656		510.00	(111,948.83)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund											
12	PARKER POE ADAMS & BERNSTEIN		06/22/22	AP	PJ	0142655		314.00	(112,262.83)			
12	DUKE ENERGY		06/22/22	AP	PJ	0142636		45.00	(112,307.83)			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601		10.75	(112,318.58)			
12	DUE TO GENERAL FUND		06/24/22	PR	JE	06/24/22		1,864.27	(114,182.85)			
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE		121.59		(114,061.26)			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704		55.76	(114,117.02)			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		99.64	(114,216.66)			
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142934		23.65	(114,240.31)			
12	MARLBORO WATER COMPANY		07/15/22	AP	PJ	0142933		23.65	(114,263.96)			
12	SOUTHERN ENVIRONMENTAL		07/15/22	AP	PJ	0142918		1,495.00	(115,758.96)			
12	WALLACE WATER COMPANY		07/15/22	AP	PJ	0142912		37.95	(115,796.91)			
12	FURR FACILITIES, INC		07/15/22	AP	PJ	0142867		1,577.40	(117,374.31)			
12	LOWE'S COMPANIES, INC		07/15/22	AP	PJ	0142861		245.38	(117,619.69)			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143051		6,793.03	(124,412.72)			
12	WASTE CONNECTIONS		07/16/22	AP	PJ	0143013		100,841.80	(225,254.52)			
12	REPUBLIC SERVICES #782		07/16/22	AP	PJ	0142993		4,316.18	(229,570.70)			
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990		667.38	(230,238.08)			
12	CENTRAL CAROLINA HOLDING, LLC		07/16/22	AP	PJ	0142974		765.71	(231,003.79)			
12	E&S CUSTOM FABRICATION, LLC		07/19/22	AP	PJ	0143098		900.00	(231,903.79)			
	Total Due To General Fund						1,983,255.55	2,215,159.34	(231,903.79)	.00	.00	
003	Fund Balance											
30000	Fund Balance											
009-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		69,912.69	(69,912.69)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,086,443.19	(1,156,355.88)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED	115,615.87		(1,040,740.01)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED	184,155.62		(856,584.39)			
12	AUD AJE15		06/30/22	GJ	je		61,640.75		(794,943.64)			
	Total Fund Balance, Unreserved						361,412.24	1,156,355.88	(794,943.64)	.00	.00	
004	Revenue											
03400	Fees For Services											
009-004-03400-03191	Delinq. Penalty & Tax Sale Pen											
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			4,149.15	(4,149.15)			(4,149.15)
	Total Delinq. Penalty & Tax Sale Pen						.00	4,149.15	(4,149.15)	.00	.00	(4,149.15)
03700	Miscellaneous Revenue											
009-004-03700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
009-004-03700-03740	Capital Contribution											
	Total Capital Contribution						.00	.00	.00	.00	.00	.00
04332	Solid Waste											
009-004-04332-03119	Curr. R/E Penalties											
07	DEC-21 C/R DEP		01/27/22	GJ	DP			26.65	(26.65)			4,973.35
08	JAN-22 R/E DEP		02/18/22	GJ	DP			1,202.55	(1,229.20)			3,770.80
09	FEB-22 R/E DEP		03/17/22	GJ	DP			5,283.30	(6,512.50)			(1,512.50)
10	MARCH-22 CR DEP		04/14/22	GJ	DP			5,365.00	(11,877.50)			(6,877.50)
	Total Curr. R/E Penalties						.00	11,877.50	(11,877.50)	.00	.00	(6,877.50)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
004 - Revenue												
04332 - Solid Waste												
009-004-04332-03140 Delinquent Tax & Tax Sale												
Total Delinquent Tax & Tax Sale							.00	.00	.00	.00	.00	.00
009-004-04332-03191 Delinq. Penalty & Tax Sale Pen												
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			2,195.15	(2,195.15)			12,804.85
04	JULY-21 DEL TAX		10/14/21	GJ	DP			1,347.60	(3,542.75)			11,457.25
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			3,073.50	(6,616.25)			8,383.75
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			1,072.50	(7,688.75)			7,311.25
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			2,031.75	(9,720.50)			5,279.50
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			154.65	(9,875.15)			5,124.85
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			144.75	(10,019.90)			4,980.10
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			106.75	(10,126.65)			4,873.35
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			2,292.75	(12,419.40)			2,580.60
12	DEL TAX DEP APR-22		06/16/22	GJ	DP			2,910.00	(15,329.40)			(329.40)
Total Delinq. Penalty & Tax Sale Pen							.00	15,329.40	(15,329.40)	.00	.00	(329.40)
009-004-04332-03358 Solid Waste Tire Rebate												
Total Solid Waste Tire Rebate							.00	.00	.00	.00	.00	.00
009-004-04332-03421 Solid Waste Credit Card County												
01	MARLBORO CO SOLID WASTE 7/7/21		07/12/21	RC	RC	023035		103.00	(103.00)			(103.00)
01	M.C. SOLID WASTE FEE JULY-2021		07/21/21	RC	RC	023062		103.00	(206.00)			(206.00)
02	M.C. SOLID WAST 8/11 TO 8/12-2		08/16/21	RC	RC	023128		172.00	(378.00)			(378.00)
02	MARLBORO COUNTY SOLID 8/20/21		08/30/21	RC	RC	023173		69.00	(447.00)			(447.00)
03	M.C. SOLID WAST CREDIT CARD 9/		09/10/21	RC	RC	023207		69.00	(516.00)			(516.00)
04	MC SP;OD WASTE FEE SEPT-21		10/05/21	RC	RC	023281		52.00	(568.00)			(568.00)
04	MARLBORO COUNTY 10/11 TO 10/14		10/18/21	RC	RC	023312		87.00	(655.00)			(655.00)
04	MC SOLID WASTE 10/18 TO 10/19/		10/25/21	RC	RC	023340		156.00	(811.00)			(811.00)
05	MC SOLID WASTE 11/2 TO 11/3/21		11/08/21	RC	RC	023389		70.00	(881.00)			(881.00)
05	MC SOLID WASTE CC 11/9 TO 11/9		11/12/21	RC	RC	023402		35.00	(916.00)			(916.00)
05	AMY WHITLEY REC#924 PART.REFUN		11/18/21	GJ	JE	CK#112	35.00		(881.00)			(881.00)
05	MARLBORO COUNTY SOL 11/15/2021		11/22/21	RC	RC	023426		35.00	(916.00)			(916.00)
06	M.C. SOLID WASTE 11/23/2021 CC		12/06/21	RC	RC	023491		17.00	(933.00)			(933.00)
06	MC SOLID WASTE FEE 12/16/21		12/20/21	RC	RC	023529		205.00	(1,138.00)			(1,138.00)
06	MC SOLID WASTE MARLBORO CO SOL		12/20/21	RC	RC	023528		17.00	(1,155.00)			(1,155.00)
07	MARLBORO COUNTY 1/14 TO 1/24/2		01/28/22	RC	RC	023672		376.00	(1,531.00)			(1,531.00)
08	MC SOLID WASTE 2/8 TO 2/10/202		02/16/22	RC	RC	023732		376.00	(1,907.00)			(1,907.00)
08	MC SOLID WASTE 2/17 TO 2/24/22		02/28/22	RC	RC	023782		872.00	(2,779.00)			(2,779.00)
09	MC SOLID WASTE 2/25 TO 3/2/22		03/07/22	RC	RC	023800		496.00	(3,275.00)			(3,275.00)
09	MC SOLID WASTE F 3/8 TO 3/9/22		03/11/22	RC	RC	023818		325.00	(3,600.00)			(3,600.00)
09	MC SOLID WASTE FEE 3/17/22		03/21/22	RC	RC	023846		171.00	(3,771.00)			(3,771.00)
10	M.C. SOLID WASTE FEE 3/31/22		04/04/22	RC	RC	023896		154.00	(3,925.00)			(3,925.00)
10	MC SOLID WASTE FEE 4/5/22		04/11/22	RC	RC	023917		154.00	(4,079.00)			(4,079.00)
10	VOID #112 A WHITLEY NEV.PIC UP		04/22/22	GJ	JE	CK#112		35.00	(4,114.00)			(4,114.00)
10	MC SOLID WASTE 4/22 TO 4/26/22		04/29/22	RC	RC	024004		274.00	(4,388.00)			(4,388.00)
12	MC SOLID WASTE F 6/1 TO 6/7/22		06/13/22	RC	RC	024151		343.00	(4,731.00)			(4,731.00)
12	MARLBORO COUNTY 6/10 TO 6/22/2		06/24/22	RC	RC	024206		206.00	(4,937.00)			(4,937.00)
Total Solid Waste Credit Card County							35.00	4,972.00	(4,937.00)	.00	.00	(4,937.00)
009-004-04332-03425 Solid Waste Fee - County												
01	MARLBORO COUNTY 6/25 TO 6/29/2		07/08/21	RC	RC	023022		223.00	(223.00)			63,200.00
												62,977.00

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste											
004 - Revenue											
04332 - Solid Waste											
009-004-04332-03425 Solid Waste Fee - County								(326.00)			62,874.00
01	MARLBORO COUNTY SOLID 7/8/2021	07/12/21	RC	RC	023034		103.00	(326.00)			62,874.00
02	M.C. SOLID WAST 7/23 TO 7/26/2	08/02/21	RC	RC	023100		206.00	(532.00)			62,668.00
02	M.C. SOLID WASTE FEE AUG-13	08/23/21	RC	RC	023141		86.00	(618.00)			62,582.00
02	MARLBORO COUNTY SOLID 8/22/21	08/30/21	RC	RC	023172		69.00	(687.00)			62,513.00
03	M.C. SOLID WAST CASH 9/3 TO 9/	09/10/21	RC	RC	023206		69.00	(756.00)			62,444.00
03	JUNE-21 DEL TAX DEP	09/15/21	GJ	DP			13,571.00	(14,327.00)			48,873.00
03	MC SOLDD WASTE F SEPT 13, 2021	09/20/21	RC	RC	023224		138.00	(14,465.00)			48,735.00
03	MC SOLID WASTE 9/17 TO 9/20/20	09/24/21	RC	RC	023248		276.00	(14,741.00)			48,459.00
04	MC SOLID WASTE FEE SEPT.2021	10/05/21	RC	RC	023280		104.00	(14,845.00)			48,355.00
04	JULY-21 DEL TAX	10/14/21	GJ	DP			7,795.00	(22,640.00)			40,560.00
04	M.C. SOLID WASTE FEE 10/26/21	10/29/21	RC	RC	023355		35.00	(22,675.00)			40,525.00
05	MC SOLID WASTE CASH 11/9 TO 1	11/12/21	RC	RC	023401		35.00	(22,710.00)			40,490.00
05	P.NOLAN REC#955 PARTI.REFUND	11/18/21	GJ	JE	CK#113	35.00		(22,675.00)			40,525.00
05	SEPT-21 DEL TAX DEP	11/19/21	GJ	DP			19,670.00	(42,345.00)			20,855.00
05	AUG-21 DEL TAX DEP	11/19/21	GJ	DP			6,575.00	(48,920.00)			14,280.00
06	OCT-21 DEL TAX DEP	12/14/21	GJ	DP			27,525.00	(76,445.00)			(13,245.00)
07	P.MCDONALD REFUND TRASH CAN	01/11/22	GJ	JE	CK#114	137.00		(76,308.00)			(13,108.00)
07	NOV-21 DEL TAX DEP	01/27/22	GJ	DP			14,005.00	(90,313.00)			(27,113.00)
07	MARLBORO COUNTY 1/12 TO1/24/22	01/28/22	RC	RC	023671		376.00	(90,689.00)			(27,489.00)
08	MC SOLID WASTE 2/7 TO 2/14/22	02/16/22	RC	RC	023731		359.00	(91,048.00)			(27,848.00)
08	DEC-21 DEL TAX DEP	02/23/22	GJ	DP			1,195.00	(92,243.00)			(29,043.00)
08	MC SOLID WASTE MARLBORO CO SOL	02/28/22	RC	RC	023781		188.00	(92,431.00)			(29,231.00)
09	MC SOLID WASTE FEE 3/1/2022	03/07/22	RC	RC	023799		171.00	(92,602.00)			(29,402.00)
09	JAN-22 DEL TAX DEP	03/18/22	GJ	DP			965.00	(93,567.00)			(30,367.00)
09	MC SOLID WASTE FEE 3/17/22	03/21/22	RC	RC	023845		171.00	(93,738.00)			(30,538.00)
10	MC SOLID WASTE FEE 4/2/22	04/14/22	RC	RC	023930		154.00	(93,892.00)			(30,692.00)
10	FEB-22 DEL TAX DEP	04/18/22	GJ	DP			1,325.00	(95,217.00)			(32,017.00)
10	MARLBORO COUNTY 4/18 TO 4/19/2	04/25/22	RC	RC	023970		428.00	(95,645.00)			(32,445.00)
10	MC SOLID WASTE 4/22 TO 4/26/22	04/29/22	RC	RC	024003		411.00	(96,056.00)			(32,856.00)
11	MC SOLID WASTE FEE 4/29/22	05/06/22	RC	RC	024027		137.00	(96,193.00)			(32,993.00)
11	JOHNAT. CHRISTOPHER REF TRASH	05/09/22	GJ	JE	CK#122	35.00		(96,158.00)			(32,958.00)
11	MARCH-22 DEL TAX DEPOSIT	05/12/22	GJ	DP			15,990.00	(112,148.00)			(48,948.00)
11	MC SOLID WASTE CASH 5/13/22 TO	05/16/22	RC	RC	024041		137.00	(112,285.00)			(49,085.00)
11	MARLBORO COUNTY SOLI 5/16/2022	05/23/22	RC	RC	024073		137.00	(112,422.00)			(49,222.00)
11	MARLBORO COUNTY SOLID WASTE	05/23/22	GJ	DP		137.00		(112,285.00)			(49,085.00)
11	MARLBORO COUNTY SOLID WASTE	05/23/22	GJ	DP			137.00	(112,422.00)			(49,222.00)
12	MC SOLID WASTE F 6/1 TO 6/9/22	06/13/22	RC	RC	024150		325.00	(112,747.00)			(49,547.00)
12	DEL TAX DEP APR-22	06/16/22	GJ	DP			17,930.00	(130,677.00)			(67,477.00)
12	MARLBORO COUNTY SOL 6/13 /2022	06/24/22	RC	RC	024205		120.00	(130,797.00)			(67,597.00)
Total Solid Waste Fee - County						344.00	131,141.00	(130,797.00)	.00	.00	(67,597.00)
009-004-04332-03426 Solid Waste Fee Regular											
06	NOV-21 C/R DEP	12/15/21	GJ	DP			145,935.00	(145,935.00)			787,065.00
06	NOV-21 C/R TAX SALE DEP	12/15/21	GJ	DP			11,600.00	(157,535.00)			775,465.00
07	DEC-21 C/R DEP	01/27/22	GJ	DP			371,951.70	(529,486.70)			403,513.30
08	JAN-22 R/E DEP	02/18/22	GJ	DP			421,424.00	(950,910.70)			(17,910.70)
09	FEB-22 R/E DEP	03/17/22	GJ	DP			56,515.00	(1,007,425.70)			(74,425.70)
10	MARCH-22 CR DEP	04/14/22	GJ	DP			54,522.00	(1,061,947.70)			(128,947.70)
Total Solid Waste Fee Regular						.00	1,061,947.70	(1,061,947.70)	.00	.00	(128,947.70)
009-004-04332-03427 Solid Waste Fee Homestead											
											267,000.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
004	Revenue											
04332	Solid Waste											
	Total Solid Waste Fee Homestead						.00	.00	.00	.00	.00	267,000.00
009-004-04332-03428	Solid Waste Fee - Municipality											
	Total Solid Waste Fee - Municipality						.00	.00	.00	.00	.00	.00
009-004-04332-03702	Landfill Fees											10,000.00
01	LANDFILL FEES JULY-2021		07/26/21	RC	RC	023087		33.00	(33.00)			9,967.00
02	M.C. LANDFILL F JULY 31-AUG 7,		08/12/21	RC	RC	023120		124.00	(157.00)			9,843.00
02	LANDFILL FEES 8/14 TO 8/21/21		08/31/21	RC	RC	023182		41.00	(198.00)			9,802.00
03	MC LANDFILL 8/20/21 TO 8/20/21		09/09/21	RC	RC	023203		15.00	(213.00)			9,787.00
03	LANDFILL FEES 9/4 TO 9/10/21		09/13/21	RC	RC	023213		27.00	(240.00)			9,760.00
03	M.C. LANDFILL 9/11 TO 9/18/202		09/23/21	RC	RC	023232		50.00	(290.00)			9,710.00
04	LANDFILL FEES 9/29 TO 10/11/21		10/13/21	RC	RC	023303		43.00	(333.00)			9,667.00
04	LANDFILL FEES 10/14/21		10/29/21	RC	RC	023359		15.00	(348.00)			9,652.00
05	MC LANDFILL 10/18 TO 10/30/21		11/10/21	RC	RC	023392		38.00	(386.00)			9,614.00
05	CITY OF BENNETT LANDFILL FEES		11/17/21	RC	RC	023415		286.00	(672.00)			9,328.00
05	LANDFILL FEES 10/12/21 REDHILL		11/19/21	RC	RC	023418		26.00	(698.00)			9,302.00
07	LANDFILL FEES WALLACE		01/28/22	RC	RC	023679		60.00	(758.00)			9,242.00
08	MARLBORO COUNTY LANDFILL FEES		02/02/22	RC	RC	023685		80.00	(838.00)			9,162.00
09	MC LANDFILL MAR-2022 3/14/22 T		03/28/22	RC	RC	023875		43.00	(881.00)			9,119.00
10	MC LANDFILL FEE 4/2 TO 4/8/202		04/29/22	RC	RC	024000		196.00	(1,077.00)			8,923.00
11	CITY OF BENNETTS LANDFILL FEES		05/17/22	RC	RC	024060		24.00	(1,101.00)			8,899.00
11	MARLBORO COUNTY LAND 5/18/2022		05/23/22	RC	RC	024075		21.00	(1,122.00)			8,878.00
12	LANDFILL FEES JUNE-2022		06/09/22	RC	RC	024137		30.00	(1,152.00)			8,848.00
12	LANDFILL FEES JUNE-22 REDHILL		06/27/22	RC	RC	024214		63.00	(1,215.00)			8,785.00
	Total Landfill Fees						.00	1,215.00	(1,215.00)	.00	.00	8,785.00
009-004-04332-03732	Landfill Credit Cards											
	Total Landfill Credit Cards						.00	.00	.00	.00	.00	.00
009-004-04332-05900	Trans.To/From Other Funds											187,847.00
12	BUD TRAN FR06 TO 09 FY21-22		06/30/22	GJ	DP			187,847.00	(187,847.00)			.00
	Total Trans.To/From Other Funds						.00	187,847.00	(187,847.00)	.00	.00	.00
005	Expense											
04332	Solid Waste											
009-005-04332-05400	Salaries, Regular											(58,202.00)
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	1,058.17		1,058.17			(57,143.83)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	1,058.17		2,116.34			(56,085.66)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	1,058.17		3,174.51			(55,027.49)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	1,007.78		4,182.29			(54,019.71)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	1,007.78		5,190.07			(53,011.93)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	1,058.17		6,248.24			(51,953.76)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	1,007.78		7,256.02			(50,945.98)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	1,058.17		8,314.19			(49,887.81)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	1,007.78		9,321.97			(48,880.03)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	1,058.17		10,380.14			(47,821.86)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	1,058.17		11,438.31			(46,763.69)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	300.00		11,738.31			(46,463.69)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	1,058.17		12,796.48			(45,405.52)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	1,007.78		13,804.26			(44,397.74)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	1,007.77		14,812.03			(43,389.97)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
005	Expense											
04332	Solid Waste											
009-005-04332-05400	Salaries, Regular											15,870.20
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	1,058.17		15,870.20			(42,331.80)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	1,058.17		16,928.37			(41,273.63)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	1,027.92		17,956.29			(40,245.71)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	1,092.16		19,048.45			(39,153.55)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	1,027.92		20,076.37			(38,125.63)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	1,027.92		21,104.29			(37,097.71)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	1,027.92		22,132.21			(36,069.79)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	1,027.92		23,160.13			(35,041.87)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	1,027.92		24,188.05			(34,013.95)
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	1,027.92		25,215.97			(32,986.03)
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	1,027.92		26,243.89			(31,958.11)
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	1,027.92		27,271.81			(30,930.19)
12	AUD AJE05		06/30/22	GJ	JE		2,400.21		29,672.02			(28,529.98)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			98.80	29,573.22			(28,628.78)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		1,294.31		30,867.53			(27,334.47)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,072.34	29,795.19			(28,406.81)
	Total Salaries, Regular						30,966.33	1,171.14	29,795.19	.00	.00	(28,406.81)
009-005-04332-05410	Salaries, Part-Time											(15,000.00)
01	SALARIES, PART-TIME		07/09/21	PR	JE	07/09/21	400.00		400.00			(14,600.00)
01	SALARIES, PART-TIME		07/23/21	PR	JE	07/23/21	400.00		800.00			(14,200.00)
02	SALARIES, PART-TIME		08/06/21	PR	JE	08/06/21	400.00		1,200.00			(13,800.00)
02	SALARIES, PART-TIME		08/20/21	PR	JE	08/20/21	360.00		1,560.00			(13,440.00)
03	SALARIES, PART-TIME		09/03/21	PR	JE	09/03/21	400.00		1,960.00			(13,040.00)
03	SALARIES, PART-TIME		09/17/21	PR	JE	09/17/21	400.00		2,360.00			(12,640.00)
04	SALARIES, PART-TIME		10/01/21	PR	JE	10/01/21	400.00		2,760.00			(12,240.00)
04	SALARIES, PART-TIME		10/15/21	PR	JE	10/15/21	400.00		3,160.00			(11,840.00)
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	400.00		3,560.00			(11,440.00)
05	SALARIES, PART-TIME		11/12/21	PR	JE	11/12/21	400.00		3,960.00			(11,040.00)
05	SALARIES, PART-TIME		11/24/21	PR	JE	11/24/21	320.00		4,280.00			(10,720.00)
06	SALARIES, PART-TIME		12/09/21	PR	JE	12/09/21	50.00		4,330.00			(10,670.00)
06	SALARIES, PART-TIME		12/10/21	PR	JE	12/10/21	240.00		4,570.00			(10,430.00)
06	SALARIES, PART-TIME		12/23/21	PR	JE	12/23/21	400.00		4,970.00			(10,030.00)
07	SALARIES, PART-TIME		01/07/22	PR	JE	01/07/22	240.00		5,210.00			(9,790.00)
07	SALARIES, PART-TIME		01/21/22	PR	JE	01/21/22	400.00		5,610.00			(9,390.00)
08	SALARIES, PART-TIME		02/04/22	PR	JE	02/04/22	360.00		5,970.00			(9,030.00)
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	80.00		6,050.00			(8,950.00)
09	SALARIES, PART-TIME		03/04/22	PR	JE	03/04/22	200.00		6,250.00			(8,750.00)
09	SALARIES, PART-TIME		03/18/22	PR	JE	03/18/22	400.00		6,650.00			(8,350.00)
10	SALARIES, PART-TIME		04/01/22	PR	JE	04/01/22	400.00		7,050.00			(7,950.00)
10	SALARIES, PART-TIME		04/15/22	PR	JE	04/15/22	400.00		7,450.00			(7,550.00)
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	320.00		7,770.00			(7,230.00)
11	SALARIES, PART-TIME		05/13/22	PR	JE	05/13/22	400.00		8,170.00			(6,830.00)
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	400.00		8,570.00			(6,430.00)
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	400.00		8,970.00			(6,030.00)
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	400.00		9,370.00			(5,630.00)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			79.62	9,290.38			(5,709.62)
	Total Salaries, Part-Time						9,370.00	79.62	9,290.38	.00	.00	(5,709.62)
009-005-04332-05420	Salaries, Overtime											(3,779.00)
01	SALARIES, OVERTIME		07/23/21	PR	JE	07/23/21	75.58		75.58			(3,703.42)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
009	Marlboro County Solid Waste												
005	Expense												
04332	Solid Waste												
009-005-04332-05420	Salaries, Overtime											226.75	(3,552.25)
02	SALARIES, OVERTIME		08/20/21	PR	JE	08/20/21	151.17		226.75			(3,552.25)	
03	SALARIES, OVERTIME		09/03/21	PR	JE	09/03/21	75.58		302.33			(3,476.67)	
04	SALARIES, OVERTIME		10/01/21	PR	JE	10/01/21	151.17		453.50			(3,325.50)	
04	SALARIES, OVERTIME		10/29/21	PR	JE	10/29/21	75.58		529.08			(3,249.92)	
06	SALARIES, OVERTIME		12/10/21	PR	JE	12/10/21	75.58		604.66			(3,174.34)	
06	SALARIES, OVERTIME		12/23/21	PR	JE	12/23/21	151.17		755.83			(3,023.17)	
07	SALARIES, OVERTIME		01/21/22	PR	JE	01/21/22	75.58		831.41			(2,947.59)	
08	SALARIES, OVERTIME		02/18/22	PR	JE	02/18/22	154.19		985.60			(2,793.40)	
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	77.09		1,062.69			(2,716.31)	
09	SALARIES, OVERTIME		03/18/22	PR	JE	03/18/22	77.09		1,139.78			(2,639.22)	
10	SALARIES, OVERTIME		04/01/22	PR	JE	04/01/22	77.09		1,216.87			(2,562.13)	
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	77.09		1,293.96			(2,485.04)	
11	SALARIES, OVERTIME		05/27/22	PR	JE	05/27/22	77.09		1,371.05			(2,407.95)	
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	77.09		1,448.14			(2,330.86)	
	Total Salaries, Overtime						1,448.14	.00	1,448.14	.00	.00	(2,330.86)	
009-005-04332-05461	Employer Fica Fringe											(5,889.00)	
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	86.04		86.04			(5,802.96)	
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	20.12		106.16			(5,782.84)	
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	90.73		196.89			(5,692.11)	
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	21.22		218.11			(5,670.89)	
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	86.04		304.15			(5,584.85)	
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	20.12		324.27			(5,564.73)	
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	89.81		414.08			(5,474.92)	
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	21.00		435.08			(5,453.92)	
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	87.60		522.68			(5,366.32)	
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	20.49		543.17			(5,345.83)	
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	86.04		629.21			(5,259.79)	
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	20.12		649.33			(5,239.67)	
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	92.29		741.62			(5,147.38)	
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	21.58		763.20			(5,125.80)	
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	86.04		849.24			(5,039.76)	
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	20.12		869.36			(5,019.64)	
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	91.97		961.33			(4,927.67)	
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	21.51		982.84			(4,906.16)	
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	86.04		1,068.88			(4,820.12)	
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	20.12		1,089.00			(4,800.00)	
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	81.08		1,170.08			(4,718.92)	
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	18.96		1,189.04			(4,699.96)	
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	21.70		1,210.74			(4,678.26)	
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	5.08		1,215.82			(4,673.18)	
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	80.81		1,296.63			(4,592.37)	
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	18.90		1,315.53			(4,573.47)	
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	92.29		1,407.82			(4,481.18)	
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	21.58		1,429.40			(4,459.60)	
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	73.00		1,502.40			(4,386.60)	
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	17.07		1,519.47			(4,369.53)	
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	90.73		1,610.20			(4,278.80)	
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	21.22		1,631.42			(4,257.58)	
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	83.56		1,714.98			(4,174.02)	
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	19.54		1,734.52			(4,154.48)	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
009	Marlboro County Solid Waste												
005	Expense												
04332	Solid Waste												
009-005-04332-05461	Employer Fica Fringe											1,809.09	(4,079.91)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	74.57		1,809.09			(4,079.91)	
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	17.44		1,826.53			(4,062.47)	
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	81.21		1,907.74			(3,981.26)	
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	18.99		1,926.73			(3,962.27)	
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	89.17		2,015.90			(3,873.10)	
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	20.86		2,036.76			(3,852.24)	
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	89.17		2,125.93			(3,763.07)	
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	20.86		2,146.79			(3,742.21)	
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	84.39		2,231.18			(3,657.82)	
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	19.74		2,250.92			(3,638.08)	
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	83.57		2,334.49			(3,554.51)	
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	19.54		2,354.03			(3,534.97)	
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	89.17		2,443.20			(3,445.80)	
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	20.86		2,464.06			(3,424.94)	
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	89.17		2,553.23			(3,335.77)	
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	20.86		2,574.09			(3,314.91)	
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	84.39		2,658.48			(3,230.52)	
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	19.74		2,678.22			(3,210.78)	
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	89.17		2,767.39			(3,121.61)	
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	20.86		2,788.25			(3,100.75)	
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			7.56	2,780.69			(3,108.31)	
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		94.03		2,874.72			(3,014.28)	
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			83.87	2,790.85			(3,098.15)	
	Total Employer Fica Fringe						2,882.28	91.43	2,790.85	.00	.00	(3,098.15)	
009-005-04332-05466	Reg Retirement Fringe											(12,748.00)	
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	226.89		226.89			(12,521.11)	
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	238.65		465.54			(12,282.46)	
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	226.89		692.43			(12,055.57)	
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	236.35		928.78			(11,819.22)	
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	230.81		1,159.59			(11,588.41)	
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	226.89		1,386.48			(11,361.52)	
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	242.57		1,629.05			(11,118.95)	
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	226.89		1,855.94			(10,892.06)	
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	245.64		2,101.58			(10,646.42)	
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	241.47		2,343.05			(10,404.95)	
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	228.22		2,571.27			(10,176.73)	
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	227.49		2,798.76			(9,949.24)	
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	258.16		3,056.92			(9,691.08)	
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	206.63		3,263.55			(9,484.45)	
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	253.99		3,517.54			(9,230.46)	
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	234.85		3,752.39			(8,995.61)	
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	209.01		3,961.40			(8,786.60)	
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	226.75		4,188.15			(8,559.85)	
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	249.23		4,437.38			(8,310.62)	
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	249.23		4,686.61			(8,061.39)	
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	236.46		4,923.07			(7,824.93)	
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	223.21		5,146.28			(7,601.72)	
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	249.23		5,395.51			(7,352.49)	
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	249.23		5,644.74			(7,103.26)	
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	236.46		5,881.20			(6,866.80)	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
005 - Expense												
04332 - Solid Waste												
009-005-04332-05466 Reg Retirement Fringe									6,130.43			(6,617.57)
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	249.23		6,130.43			(6,617.57)
12	AUD AJE23		06/30/22	GJ	JE			8,333.00	(2,202.57)			(14,950.57)
12	AUD AJE23		06/30/22	GJ	JE		13,287.00		11,084.43			(1,663.57)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			15.23	11,069.20			(1,678.80)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		227.28		11,296.48			(1,451.52)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			190.76	11,105.72			(1,642.28)
Total Reg Retirement Fringe							19,644.71	8,538.99	11,105.72	.00	.00	(1,642.28)
009-005-04332-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		526.22		526.22			(12,102.78)
02	HLTH INS AUG 2021		08/08/21	GJ	JE		526.22		1,052.44			(11,576.56)
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		526.22		1,578.66			(11,050.34)
04	HLTH INS OCT 2021		10/10/21	GJ	JE		526.22		2,104.88			(10,524.12)
05	HLTH INS NOV 2021		11/11/21	GJ	JE		526.22		2,631.10			(9,997.90)
06	HLTH INS DEC 2021		12/02/21	GJ	JE		526.22		3,157.32			(9,471.68)
07	HLTH INS JAN 2022		01/02/22	GJ	JE		496.02		3,653.34			(8,975.66)
08	HLTH INS FEB 2022		02/02/22	GJ	JE		496.02		4,149.36			(8,479.64)
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		496.02		4,645.38			(7,983.62)
10	HLTH INS APR 2022		04/10/22	GJ	JE		496.02		5,141.40			(7,487.60)
11	HLTH INS MAY 2022		05/15/22	GJ	JE		496.02		5,637.42			(6,991.58)
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		496.02		6,133.44			(6,495.56)
Total Health Ins Fringe							6,133.44	.00	6,133.44	.00	.00	(6,495.56)
009-005-04332-05500 Supplies, Office												
12	LOWE'S COMPANIES, INC		07/15/22	AP	PJ	0142861	245.38		245.38			(754.62)
Total Supplies, Office							245.38	.00	245.38	.00	.00	(754.62)
009-005-04332-05545 Fuel/Gas/Diesel												
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	432.20		432.20			(2,067.80)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	326.76		758.96			(1,741.04)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	387.99		1,146.95			(1,353.05)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	295.92		1,442.87			(1,057.13)
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	344.07		1,786.94			(713.06)
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	331.38		2,118.32			(381.68)
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	390.33		2,508.65			8.65
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	427.74		2,936.39			436.39
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	558.04		3,494.43			994.43
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	510.46		4,004.89			1,504.89
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	554.89		4,559.78			2,059.78
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	667.38		5,227.16			2,727.16
Total Fuel/Gas/Diesel							5,227.16	.00	5,227.16	.00	.00	2,727.16
009-005-04332-05555 Supplies, Uniforms												
Total Supplies, Uniforms							.00	.00	.00	.00	.00	(1,000.00)
009-005-04332-05596 Solid Waste Collection Contra												
01	AJE#3 REVERSE JUNE PAYABLE		07/14/21	GJ	JE			99,218.20	(99,218.20)			(1,299,218.20)
01	WASTE CONNECTIONS		07/14/21	AP	PJ	0136828	99,218.20		.00			(1,200,000.00)
02	WASTE CONNECTIONS		08/13/21	AP	PJ	0137400	99,267.40		99,267.40			(1,100,732.60)
03	WASTE CONNECTIONS		09/10/21	AP	PJ	0137851	99,300.20		198,567.60			(1,001,432.40)
04	WASTE CONNECTIONS		10/21/21	AP	PJ	0138516	99,497.00		298,064.60			(901,935.40)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
005	Expense											
04332	Solid Waste											
009-005-04332-05596	Solid Waste Collection Contra								397,692.80			(802,307.20)
05	WASTE CONNECTIONS		11/18/21	AP	PJ	0139075	99,628.20		397,692.80			(802,307.20)
06	WASTE CONNECTIONS		12/08/21	AP	PJ	0139372	99,775.80		497,468.60			(702,531.40)
07	WASTE CONNECTIONS		01/14/22	AP	PJ	0139867	99,923.40		597,392.00			(602,608.00)
08	WASTE CONNECTIONS		02/08/22	AP	PJ	0140266	100,054.60		697,446.60			(502,553.40)
09	WASTE CONNECTIONS		03/10/22	AP	PJ	0140870	100,267.80		797,714.40			(402,285.60)
10	WASTE CONNECTIONS		04/13/22	AP	PJ	0141430	100,497.40		898,211.80			(301,788.20)
11	WASTE CONNECTIONS		05/12/22	AP	PJ	0141895	100,579.40		998,791.20			(201,208.80)
12	WASTE CONNECTIONS		06/16/22	AP	PJ	0142563	100,595.80		1,099,387.00			(100,613.00)
12	WASTE CONNECTIONS		07/16/22	AP	PJ	0143013	100,841.80		1,200,228.80			228.80
	Total Solid Waste Collection Contra						1,299,447.00	99,218.20	1,200,228.80	.00	.00	228.80
009-005-04332-05599	Contracted Services											(35,000.00)
02	SOUTHERN ENVIRONMENTAL		08/05/21	AP	PJ	0137240	1,451.00		1,451.00			(33,549.00)
03	CENTRAL CAROLINA HOLDING, LLC		09/16/21	AP	PJ	0137935	863.73		2,314.73			(32,685.27)
03	SOUTHERN ENVIRONMENTAL		09/16/21	AP	PJ	0137922	2,244.00		4,558.73			(30,441.27)
04	SOUTHERN ENVIRONMENTAL		10/08/21	AP	PJ	0138339	1,456.00		6,014.73			(28,985.27)
04	SOUTHERN ENVIRONMENTAL		10/28/21	AP	PJ	0138651	1,411.00		7,425.73			(27,574.27)
06	SOUTHERN ENVIRONMENTAL		12/02/21	AP	PJ	0139258	1,481.00		8,906.73			(26,093.27)
06	SOUTHERN ENVIRONMENTAL		12/14/21	AP	PJ	0139451	1,441.00		10,347.73			(24,652.27)
06	CENTRAL CAROLINA HOLDING, LLC		12/15/21	AP	PJ	0139471	1,130.53		11,478.26			(23,521.74)
07	SOUTHERN ENVIRONMENTAL		01/11/22	AP	PJ	0139744	1,583.00		13,061.26			(21,938.74)
07	CENTRAL CAROLINA HOLDING, LLC		01/20/22	AP	PJ	0139940	927.82		13,989.08			(21,010.92)
08	CENTRAL CAROLINA HOLDING, LLC		02/10/22	AP	PJ	0140322	1,824.46		15,813.54			(19,186.46)
08	SOUTHERN ENVIRONMENTAL		02/24/22	AP	PJ	0140550	1,606.00		17,419.54			(17,580.46)
09	SOUTHERN ENVIRONMENTAL		03/17/22	AP	PJ	0140999	3,307.00		20,726.54			(14,273.46)
09	SANDHILL TELEPHONE COOPERATIVE		03/18/22	AP	PJ	0141028	1,413.00		22,139.54			(12,860.46)
10	CENTRAL CAROLINA HOLDING, LLC		04/13/22	AP	PJ	0141407	946.67		23,086.21			(11,913.79)
10	SOUTHERN ENVIRONMENTAL		04/20/22	AP	PJ	0141531	1,572.00		24,658.21			(10,341.79)
11	CENTRAL CAROLINA HOLDING, LLC		05/18/22	AP	PJ	0141975	961.75		25,619.96			(9,380.04)
11	SOUTHERN ENVIRONMENTAL		05/25/22	AP	PJ	0142126	1,617.00		27,236.96			(7,763.04)
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142437	100.00		27,336.96			(7,663.04)
12	CENTRAL CAROLINA HOLDING, LLC		06/16/22	AP	PJ	0142523	1,064.99		28,401.95			(6,598.05)
12	SOUTHERN ENVIRONMENTAL		07/15/22	AP	PJ	0142918	1,495.00		29,896.95			(5,103.05)
12	CENTRAL CAROLINA HOLDING, LLC		07/16/22	AP	PJ	0142974	765.71		30,662.66			(4,337.34)
	Total Contracted Services						30,662.66	.00	30,662.66	.00	.00	(4,337.34)
009-005-04332-05600	Professional Services											(25,000.00)
04	ARM ENVIRONMENTAL SERVICES		10/28/21	AP	PJ	0138674	2,850.00		2,850.00			(22,150.00)
07	BFPE INTERNATIONAL		01/11/22	AP	PJ	0139749	65.00		2,915.00			(22,085.00)
09	FRANK B ROGERS III		03/10/22	AP	PJ	0140844	150.00		3,065.00			(21,935.00)
11	PARKER POE ADAMS & BERNSTEIN		05/18/22	AP	PJ	0141977	775.00		3,840.00			(21,160.00)
12	PARKER POE ADAMS & BERNSTEIN		06/22/22	AP	PJ	0142656	510.00		4,350.00			(20,650.00)
12	PARKER POE ADAMS & BERNSTEIN		06/22/22	AP	PJ	0142655	314.00		4,664.00			(20,336.00)
	Total Professional Services						4,664.00	.00	4,664.00	.00	.00	(20,336.00)
009-005-04332-05605	Telephone											(2,000.00)
01	SANDHILL CONNEXTIONS		07/24/21	AP	PJ	0137000	12.64		12.64			(1,987.36)
02	AT & T		08/05/21	AP	PJ	0137264	13.80		26.44			(1,973.56)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.43		64.87			(1,935.13)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	48.60		113.47			(1,886.53)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		151.48			(1,848.52)

<u>Account</u>		<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
009	- Marlboro County Solid Waste										
005	- Expense										
04332	- Solid Waste										
009-005-04332-05605	Telephone							193.00			(1,807.00)
02	VERIZON WIRELESS	08/05/21	AP	PJ	0137216	41.52		193.00			(1,807.00)
02	DEPT OF ADMINISTRATION	08/05/21	AP	PJ	0137209	10.75		203.75			(1,796.25)
02	SANDHILL CONNEXTIONS	08/24/21	AP	PJ	0137559	12.64		216.39			(1,783.61)
02	AT & T	08/25/21	AP	PJ	0137628	13.75		230.14			(1,769.86)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.54		268.68			(1,731.32)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		306.69			(1,693.31)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	38.01		344.70			(1,655.30)
03	VERIZON WIRELESS	09/02/21	AP	PJ	0137686	41.52		386.22			(1,613.78)
03	DEPT OF ADMINISTRATION	09/02/21	AP	PJ	0137676	10.75		396.97			(1,603.03)
03	SANDHILL CONNEXTIONS	09/22/21	AP	PJ	0138040	12.64		409.61			(1,590.39)
03	AT & T	09/23/21	AP	PJ	0138095	13.75		423.36			(1,576.64)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		461.37			(1,538.63)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		499.38			(1,500.62)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	38.01		537.39			(1,462.61)
03	VERIZON WIRELESS	09/29/21	AP	PJ	0138153	41.46		578.85			(1,421.15)
03	DEPT OF ADMINISTRATION	09/29/21	AP	PJ	0138141	10.75		589.60			(1,410.40)
04	SANDHILL CONNEXTIONS	10/20/21	AP	PJ	0138395	12.64		602.24			(1,397.76)
04	DEPT OF ADMINISTRATION	10/27/21	AP	PJ	0138626	10.75		612.99			(1,387.01)
04	AT & T	10/28/21	AP	PJ	0138673	13.68		626.67			(1,373.33)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		664.68			(1,335.32)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		702.69			(1,297.31)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.03		740.72			(1,259.28)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	41.42		782.14			(1,217.86)
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139097	12.64		794.78			(1,205.22)
05	AT & T	11/23/21	AP	PJ	0139148	13.70		808.48			(1,191.52)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		840.22			(1,159.78)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		871.95			(1,128.05)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.76		903.71			(1,096.29)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	34.40		938.11			(1,061.89)
06	DEPT OF ADMINISTRATION	12/01/21	AP	PJ	0139174	10.75		948.86			(1,051.14)
06	SANDHILL CONNEXTIONS	12/14/21	AP	PJ	0139438	12.64		961.50			(1,038.50)
06	AT & T	12/21/21	AP	PJ	0139604	13.70		975.20			(1,024.80)
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139564	21.50		996.70			(1,003.30)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,034.71			(965.29)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.01		1,072.72			(927.28)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	38.05		1,110.77			(889.23)
06	VERIZON WIRELESS	12/30/21	AP	PJ	0139677	41.42		1,152.19			(847.81)
07	AT & T	01/20/22	AP	PJ	0139937	13.62		1,165.81			(834.19)
07	SANDHILL CONNEXTIONS	01/27/22	AP	PJ	0140019	12.64		1,178.45			(821.55)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		1,216.46			(783.54)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		1,254.47			(745.53)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	38.01		1,292.48			(707.52)
08	VERIZON WIRELESS	02/02/22	AP	PJ	0140179	41.40		1,333.88			(666.12)
08	DEPT OF ADMINISTRATION	02/02/22	AP	PJ	0140152	21.50		1,355.38			(644.62)
08	SANDHILL CONNEXTIONS	02/23/22	AP	PJ	0140520	32.25		1,387.63			(612.37)
08	AT & T	02/24/22	AP	PJ	0140565	13.64		1,401.27			(598.73)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		1,439.28			(560.72)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		1,477.29			(522.71)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		1,515.30			(484.70)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		1,556.70			(443.30)
09	DEPT OF ADMINISTRATION	03/02/22	AP	PJ	0140631	21.50		1,578.20			(421.80)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
005	Expense											
04332	Solid Waste											
009-005-04332-05605	Telephone											
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141058	26.42		1,604.62			(395.38)
09	AT & T		03/24/22	AP	PJ	0141110	13.64		1,618.26			(381.74)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		1,656.27			(343.73)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		1,694.28			(305.72)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.03		1,732.31			(267.69)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	41.40		1,773.71			(226.29)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	10.75		1,784.46			(215.54)
10	SANDHILL CONNEXTIONS		04/20/22	AP	PJ	0141490	26.42		1,810.88			(189.12)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	10.75		1,821.63			(178.37)
10	AT & T		04/28/22	AP	PJ	0141672	13.61		1,835.24			(164.76)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	41.39		1,876.63			(123.37)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		1,914.64			(85.36)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		1,952.65			(47.35)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		1,990.66			(9.34)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		2,028.67			28.67
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		2,066.68			66.68
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.03		2,104.71			104.71
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	41.40		2,146.11			146.11
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		41.40	2,104.71			104.71
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.03	2,066.68			66.68
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	2,028.67			28.67
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	1,990.66			(9.34)
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142092	26.42		2,017.08			17.08
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		2,055.09			55.09
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		2,093.10			93.10
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.03		2,131.13			131.13
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	41.39		2,172.52			172.52
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	10.75		2,183.27			183.27
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142576	26.42		2,209.69			209.69
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	10.75		2,220.44			220.44
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		2,276.20			276.20
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		2,314.21			314.21
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		2,352.22			352.22
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		2,390.23			390.23
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		14.39	2,375.84			375.84
	Total Telephone						2,545.68	169.84	2,375.84	.00	.00	375.84
009-005-04332-05610	Training, Travel, Meals											
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138386	19.73		19.73			(500.00)
	Total Training, Travel, Meals						19.73	.00	19.73	.00	.00	(480.27)
009-005-04332-05615	Advertising											
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138844	56.00		56.00			(1,000.00)
	Total Advertising						56.00	.00	56.00	.00	.00	(944.00)
009-005-04332-05630	Utilities											
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136800	73.00		73.00			(3,000.00)
01	MARLBORO ELECTRIC COOP., INC.		07/13/21	AP	PJ	0136796	47.00		120.00			(2,927.00)
01	MARLBORO ELECTRIC COOP., INC.		07/14/21	AP	PJ	0136802	105.00		225.00			(2,880.00)
01	DUKE ENERGY		07/24/21	AP	PJ	0137037	80.52		305.52			(2,775.00)
01	DUKE ENERGY		07/28/21	AP	PJ	0137119	44.50		350.02			(2,694.48)
												(2,649.98)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
009	Marlboro County Solid Waste											
005	Expense											
04332	Solid Waste											
009-005-04332-05630	Utilities								371.52			(2,628.48)
02	MARLBORO WATER COMPANY		08/05/21	AP	PJ	0137258	21.50		371.52			(2,628.48)
02	MARLBORO WATER COMPANY		08/05/21	AP	PJ	0137257	21.50		393.02			(2,606.98)
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137236	37.95		430.97			(2,569.03)
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137353	105.00		535.97			(2,464.03)
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137350	78.00		613.97			(2,386.03)
02	MARLBORO ELECTRIC COOP., INC.		08/12/21	AP	PJ	0137346	52.00		665.97			(2,334.03)
02	DUKE ENERGY		08/19/21	AP	PJ	0137518	84.84		750.81			(2,249.19)
02	DUKE ENERGY		08/25/21	AP	PJ	0137624	44.38		795.19			(2,204.81)
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137700	21.50		816.69			(2,183.31)
03	MARLBORO WATER COMPANY		09/03/21	AP	PJ	0137699	21.50		838.19			(2,161.81)
03	WALLACE WATER COMPANY		09/09/21	AP	PJ	0137794	37.95		876.14			(2,123.86)
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137778	106.00		982.14			(2,017.86)
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137775	87.00		1,069.14			(1,930.86)
03	MARLBORO ELECTRIC COOP., INC.		09/09/21	AP	PJ	0137771	61.00		1,130.14			(1,869.86)
03	DUKE ENERGY		09/16/21	AP	PJ	0137927	84.00		1,214.14			(1,785.86)
03	DUKE ENERGY		09/23/21	AP	PJ	0138092	44.38		1,258.52			(1,741.48)
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138292	21.50		1,280.02			(1,719.98)
04	MARLBORO WATER COMPANY		10/06/21	AP	PJ	0138291	21.50		1,301.52			(1,698.48)
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138272	37.95		1,339.47			(1,660.53)
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138357	106.00		1,445.47			(1,554.53)
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138354	86.00		1,531.47			(1,468.53)
04	MARLBORO ELECTRIC COOP., INC.		10/18/21	AP	PJ	0138350	59.00		1,590.47			(1,409.53)
04	DUKE ENERGY		10/21/21	AP	PJ	0138468	82.21		1,672.68			(1,327.32)
04	DUKE ENERGY		10/28/21	AP	PJ	0138672	44.38		1,717.06			(1,282.94)
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138787	37.95		1,755.01			(1,244.99)
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138929	21.50		1,776.51			(1,223.49)
05	MARLBORO WATER COMPANY		11/10/21	AP	PJ	0138928	21.50		1,798.01			(1,201.99)
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138899	106.00		1,904.01			(1,095.99)
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138896	61.00		1,965.01			(1,034.99)
05	MARLBORO ELECTRIC COOP., INC.		11/10/21	AP	PJ	0138892	44.00		2,009.01			(990.99)
05	DUKE ENERGY		11/23/21	AP	PJ	0139143	62.87		2,071.88			(928.12)
05	DUKE ENERGY		11/23/21	AP	PJ	0139135	44.56		2,116.44			(883.56)
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139272	21.50		2,137.94			(862.06)
06	MARLBORO WATER COMPANY		12/02/21	AP	PJ	0139271	21.50		2,159.44			(840.56)
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139254	37.95		2,197.39			(802.61)
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139448	106.00		2,303.39			(696.61)
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139445	70.00		2,373.39			(626.61)
06	MARLBORO ELECTRIC COOP., INC.		12/14/21	AP	PJ	0139441	51.00		2,424.39			(575.61)
06	DUKE ENERGY		12/21/21	AP	PJ	0139598	44.56		2,468.95			(531.05)
06	DUKE ENERGY		12/21/21	AP	PJ	0139594	65.77		2,534.72			(465.28)
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139693	21.50		2,556.22			(443.78)
06	MARLBORO WATER COMPANY		12/30/21	AP	PJ	0139692	21.50		2,577.72			(422.28)
07	WALLACE WATER COMPANY		01/13/22	AP	PJ	0139828	37.95		2,615.67			(384.33)
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139823	105.00		2,720.67			(279.33)
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139820	121.00		2,841.67			(158.33)
07	MARLBORO ELECTRIC COOP., INC.		01/13/22	AP	PJ	0139816	59.00		2,900.67			(99.33)
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139988	171.00		3,071.67			71.67
07	DUKE ENERGY		01/20/22	AP	PJ	0139935	76.87		3,148.54			148.54
08	DUKE ENERGY		02/03/22	AP	PJ	0140220	44.56		3,193.10			193.10
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140199	37.95		3,231.05			231.05
08	MARLBORO WATER COMPANY		02/08/22	AP	PJ	0140261	21.50		3,252.55			252.55

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
005 - Expense												
04332 - Solid Waste												
009-005-04332-05630 Utilities												
	08	MARLBORO WATER COMPANY	02/08/22	AP	PJ	0140260	21.50		3,274.05			274.05
	08	MARLBORO ELECTRIC COOP., INC.	02/16/22	AP	PJ	0140445	130.00		3,404.05			404.05
	08	MARLBORO ELECTRIC COOP., INC.	02/16/22	AP	PJ	0140441	89.00		3,493.05			493.05
	08	DUKE ENERGY	02/17/22	AP	PJ	0140468	89.89		3,582.94			582.94
	08	MARLBORO ELECTRIC COOP., INC.	02/17/22	AP	PJ	0140448	118.00		3,700.94			700.94
	08	DUKE ENERGY	02/24/22	AP	PJ	0140558	44.56		3,745.50			745.50
	09	WALLACE WATER COMPANY	03/03/22	AP	PJ	0140658	37.95		3,783.45			783.45
	09	MARLBORO WATER COMPANY	03/10/22	AP	PJ	0140830	21.50		3,804.95			804.95
	09	MARLBORO WATER COMPANY	03/10/22	AP	PJ	0140829	21.50		3,826.45			826.45
	09	MARLBORO ELECTRIC COOP., INC.	03/10/22	AP	PJ	0140797	119.00		3,945.45			945.45
	09	MARLBORO ELECTRIC COOP., INC.	03/10/22	AP	PJ	0140794	112.00		4,057.45			1,057.45
	09	MARLBORO ELECTRIC COOP., INC.	03/10/22	AP	PJ	0140790	94.00		4,151.45			1,151.45
	09	DUKE ENERGY	03/17/22	AP	PJ	0141015	75.27		4,226.72			1,226.72
	09	DUKE ENERGY	03/24/22	AP	PJ	0141097	18.25		4,244.97			1,244.97
	10	MARLBORO WATER COMPANY	04/06/22	AP	PJ	0141289	21.50		4,266.47			1,266.47
	10	MARLBORO WATER COMPANY	04/06/22	AP	PJ	0141288	21.50		4,287.97			1,287.97
	10	WALLACE WATER COMPANY	04/06/22	AP	PJ	0141270	37.95		4,325.92			1,325.92
	10	MARLBORO ELECTRIC COOP., INC.	04/06/22	AP	PJ	0141264	119.00		4,444.92			1,444.92
	10	MARLBORO ELECTRIC COOP., INC.	04/06/22	AP	PJ	0141261	71.00		4,515.92			1,515.92
	10	MARLBORO ELECTRIC COOP., INC.	04/06/22	AP	PJ	0141257	48.00		4,563.92			1,563.92
	10	DUKE ENERGY	04/20/22	AP	PJ	0141533	75.83		4,639.75			1,639.75
	10	DUKE ENERGY	04/21/22	AP	PJ	0141551	71.47		4,711.22			1,711.22
	11	WALLACE WATER COMPANY	05/04/22	AP	PJ	0141774	37.95		4,749.17			1,749.17
	11	MARLBORO WATER COMPANY	05/05/22	AP	PJ	0141787	21.50		4,770.67			1,770.67
	11	MARLBORO WATER COMPANY	05/05/22	AP	PJ	0141786	21.50		4,792.17			1,792.17
	11	MARLBORO ELECTRIC COOP., INC.	05/12/22	AP	PJ	0141856	120.00		4,912.17			1,912.17
	11	MARLBORO ELECTRIC COOP., INC.	05/12/22	AP	PJ	0141853	60.00		4,972.17			1,972.17
	11	MARLBORO ELECTRIC COOP., INC.	05/12/22	AP	PJ	0141849	29.00		5,001.17			2,001.17
	11	DUKE ENERGY	05/18/22	AP	PJ	0141969	75.83		5,077.00			2,077.00
	11	DUKE ENERGY	05/25/22	AP	PJ	0142142	44.56		5,121.56			2,121.56
	12	MARLBORO WATER COMPANY	06/02/22	AP	PJ	0142265	21.50		5,143.06			2,143.06
	12	MARLBORO WATER COMPANY	06/02/22	AP	PJ	0142264	21.50		5,164.56			2,164.56
	12	WALLACE WATER COMPANY	06/02/22	AP	PJ	0142248	37.95		5,202.51			2,202.51
	12	DUKE ENERGY	06/16/22	AP	PJ	0142520	81.88		5,284.39			2,284.39
	12	MARLBORO ELECTRIC COOP., INC.	06/16/22	AP	PJ	0142502	120.00		5,404.39			2,404.39
	12	MARLBORO ELECTRIC COOP., INC.	06/16/22	AP	PJ	0142499	58.00		5,462.39			2,462.39
	12	MARLBORO ELECTRIC COOP., INC.	06/16/22	AP	PJ	0142495	35.00		5,497.39			2,497.39
	12	DUKE ENERGY	06/22/22	AP	PJ	0142636	45.00		5,542.39			2,542.39
	12	MARLBORO WATER COMPANY	07/15/22	AP	PJ	0142934	23.65		5,566.04			2,566.04
	12	MARLBORO WATER COMPANY	07/15/22	AP	PJ	0142933	23.65		5,589.69			2,589.69
	12	WALLACE WATER COMPANY	07/15/22	AP	PJ	0142912	37.95		5,627.64			2,627.64
	Total Utilities						5,627.64	.00	5,627.64	.00	.00	2,627.64
009-005-04332-05637 O&m Equipment												
	07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139970	539.95		539.95			(1,460.05)
	08	EDWARDS REFRIGERATION INC	02/23/22	AP	PJ	0140535	232.12		772.07			(1,227.93)
	09	BENNETTSVILLE HARDWARE	03/10/22	AP	PJ	0140789	43.18		815.25			(1,184.75)
	11	BENNETTSVILLE LUMBER & BARN	05/25/22	AP	PJ	0142145	550.00		1,365.25			(634.75)
	12	E&S CUSTOM FABRICATION, LLC	07/19/22	AP	PJ	0143098	900.00		2,265.25			265.25
	Total O&m Equipment						2,265.25	.00	2,265.25	.00	.00	265.25

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
005	Expense											
04332	Solid Waste											
009-005-04332-05638	O&m Vehicles											(1,000.00)
03	MEGGS AUTOMOTIVE		09/02/21	AP	PJ	0137695	774.35		774.35			(225.65)
	Total O&m Vehicles						774.35	.00	774.35	.00	.00	(225.65)
009-005-04332-05682	Transportation Costs											(60,000.00)
01	REPUBLIC SERVICES #782		07/14/21	AP	PJ	0136823	4,807.11		4,807.11			(55,192.89)
01	LEE COUNTY LANDFILL		07/24/21	AP	PJ	0136998	216.59		5,023.70			(54,976.30)
02	REPUBLIC SERVICES #782		08/12/21	AP	PJ	0137389	4,001.71		9,025.41			(50,974.59)
03	REPUBLIC SERVICES #782		09/10/21	AP	PJ	0137835	4,915.93		13,941.34			(46,058.66)
03	LEE COUNTY LANDFILL		09/22/21	AP	PJ	0138032	214.58		14,155.92			(45,844.08)
04	LEE COUNTY LANDFILL		10/06/21	AP	PJ	0138235	594.33		14,750.25			(45,249.75)
04	REPUBLIC SERVICES #782		10/21/21	AP	PJ	0138500	3,921.28		18,671.53			(41,328.47)
05	LEE COUNTY LANDFILL		11/03/21	AP	PJ	0138758	484.20		19,155.73			(40,844.27)
05	REPUBLIC SERVICES #782		11/12/21	AP	PJ	0138948	3,744.28		22,900.01			(37,099.99)
06	REPUBLIC SERVICES #782		12/15/21	AP	PJ	0139479	3,552.62		26,452.63			(33,547.37)
06	LEE COUNTY LANDFILL		12/21/21	AP	PJ	0139547	152.62		26,605.25			(33,394.75)
07	REPUBLIC SERVICES #782		01/14/22	AP	PJ	0139885	3,786.95		30,392.20			(29,607.80)
07	REPUBLIC SERVICES #782		01/20/22	AP	PJ	0139954	102.27		30,494.47			(29,505.53)
07	REPUBLIC SERVICES #782		01/20/22	AP	PJ	0139953	102.27		30,596.74			(29,403.26)
08	LEE COUNTY LANDFILL		02/02/22	AP	PJ	0140166	102.14		30,698.88			(29,301.12)
08	REPUBLIC SERVICES #782		02/10/22	AP	PJ	0140336	2,995.37		33,694.25			(26,305.75)
09	LEE COUNTY LANDFILL		03/09/22	AP	PJ	0140742	327.04		34,021.29			(25,978.71)
09	REPUBLIC SERVICES #782		03/10/22	AP	PJ	0140854	4,207.10		38,228.39			(21,771.61)
10	LEE COUNTY LANDFILL		04/05/22	AP	PJ	0141225	294.69		38,523.08			(21,476.92)
10	REPUBLIC SERVICES #782		04/13/22	AP	PJ	0141416	4,258.59		42,781.67			(17,218.33)
11	LEE COUNTY LANDFILL		05/04/22	AP	PJ	0141739	437.44		43,219.11			(16,780.89)
11	REPUBLIC SERVICES #782		05/12/22	AP	PJ	0141882	4,904.61		48,123.72			(11,876.28)
11	LEE COUNTY LANDFILL		05/17/22	AP	PJ	0141918	163.77		48,287.49			(11,712.51)
12	REPUBLIC SERVICES #782		06/16/22	AP	PJ	0142547	4,263.74		52,551.23			(7,448.77)
12	REPUBLIC SERVICES #782		07/16/22	AP	PJ	0142993	4,316.18		56,867.41			(3,132.59)
	Total Transportation Costs						56,867.41	.00	56,867.41	.00	.00	(3,132.59)
009-005-04332-05684	Tipping Fees											(10,000.00)
01	FURR FACILITIES, INC		07/28/21	AP	PJ	0137099	1,477.70		1,477.70			(8,522.30)
02	FURR FACILITIES, INC		08/05/21	AP	PJ	0137211	129.85		1,607.55			(8,392.45)
03	FURR FACILITIES, INC		09/02/21	AP	PJ	0137678	453.95		2,061.50			(7,938.50)
03	FURR FACILITIES, INC		09/02/21	AP	PJ	0137677	2,861.60		4,923.10			(5,076.90)
04	FURR FACILITIES, INC		10/06/21	AP	PJ	0138249	2,052.40		6,975.50			(3,024.50)
06	FURR FACILITIES, INC		12/02/21	AP	PJ	0139224	1,786.75		8,762.25			(1,237.75)
07	FURR FACILITIES, INC		01/13/22	AP	PJ	0139799	1,696.80		10,459.05			459.05
08	FURR FACILITIES, INC		02/02/22	AP	PJ	0140168	1,225.70		11,684.75			1,684.75
09	FURR FACILITIES, INC		03/16/22	AP	PJ	0140977	1,913.95		13,598.70			3,598.70
10	FURR FACILITIES, INC		04/06/22	AP	PJ	0141237	2,309.65		15,908.35			5,908.35
11	FURR FACILITIES, INC		05/04/22	AP	PJ	0141760	2,586.60		18,494.95			8,494.95
12	FURR FACILITIES, INC		06/02/22	AP	PJ	0142234	1,858.40		20,353.35			10,353.35
12	FURR FACILITIES, INC		07/15/22	AP	PJ	0142867	1,577.40		21,930.75			11,930.75
	Total Tipping Fees						21,930.75	.00	21,930.75	.00	.00	11,930.75
009-005-04332-05690	Dues & Subscriptions											.00
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	.00
009-005-04332-05700	Capital Outlay											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
005 - Expense												
04332 - Solid Waste												
Total Capital Outlay							.00	.00	.00	.00	.00	.00
009-005-04332-05769 Equipment Lease												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	48.04		48.04			(551.96)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	48.04		96.08			(503.92)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	48.04		144.12			(455.88)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	48.04		192.16			(407.84)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	48.04		240.20			(359.80)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	48.04		288.24			(311.76)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	48.04		336.28			(263.72)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	48.04		384.32			(215.68)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	48.04		432.36			(167.64)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	48.04		480.40			(119.60)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	48.04		528.44			(71.56)
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	48.04		576.48			(23.52)
Total Equipment Lease							576.48	.00	576.48	.00	.00	(23.52)
009-005-04332-05771 Workers Comp												
01	SCCWCT		07/02/21	AP	PJ	0136764	805.57		805.57			(7,394.43)
03	SCCWCT		09/09/21	AP	PJ	0137730	805.00		1,610.57			(6,589.43)
06	SCCWCT		12/14/21	AP	PJ	0139420	805.57		2,416.14			(5,783.86)
09	SCCWCT		03/09/22	AP	PJ	0140766	805.57		3,221.71			(4,978.29)
Total Workers Comp							3,221.71	.00	3,221.71	.00	.00	(4,978.29)
009-005-04332-05772 Community Relations												
Total Community Relations							.00	.00	.00	.00	.00	(20,000.00)
009-005-04332-05940 Other Charges/State Funding												
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139964	6,404.40		6,404.40			6,404.40
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139962		39.27	6,365.13			6,365.13
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141481	6,275.37		12,640.50			12,640.50
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143051	6,793.03		19,433.53			19,433.53
Total Other Charges/State Funding							19,472.80	39.27	19,433.53	.00	.00	19,433.53
009-005-04332-06451 Depreciation Expense												
12	AUD AJE24		06/30/22	GJ	JE		138,233.00		138,233.00			138,233.00
Total Depreciation Expense							138,233.00	.00	138,233.00	.00	.00	138,233.00
04980 - Transfers												
009-005-04980-05900 Trans.To/From Other Funds												
Total Trans.To/From Other Funds							.00	.00	.00	.00	.00	.00
05000 - General Expense												
009-005-05000-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	.00
Total Marlboro County Solid Waste							9,211,344.48	9,211,344.48	.00	.00	.00	134,873.66

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
011	Marlboro Co. Railroad											
	001 - Asset											
	10000 - Asset											
011-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,567,989.23		1,567,989.23			
02	NORTH E STRATE. #1-22-1ST QRT		08/04/21	GJ	JE	CK#1509		4,149.58	1,563,839.65			
04	NE STRATEGIC ALL. M.#2-22 2QRT		10/19/21	GJ	JE	CK#1510		4,149.58	1,559,690.07			
10	NORTH EASTERN STRATEGIC# 3-22		04/13/22	GJ	JE	CK#1511		4,149.58	1,555,540.49			
10	THE NORTH EASTERN STREGIC ALLI		04/18/22	GJ	JE	CK#1512		4,149.58	1,551,390.91			
10	ABERDEEN&ROCKFI PDRR REV SHARE		04/22/22	RC	RC	023964	285,800.57		1,837,191.48			
11	ECONOMIC DEV. TRANS.SPEC.BUILD		05/26/22	GJ	JE	CK#1513		500,000.00	1,337,191.48			
	Total Checking Account Funds						1,853,789.80	516,598.32	1,337,191.48	.00	.00	
011-001-10000-01111	"sweep" Railroad Bank Acct 011											
	Total "sweep" Railroad Bank Acct 011						.00	.00	.00	.00	.00	
011-001-10000-01699	Due From Other Gov.											
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
011-001-10000-01700	Due From General Fund											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	350,000.00		350,000.00			
	Total Due From General Fund						350,000.00	.00	350,000.00	.00	.00	
	11000 - Due From Other Funds											
011-001-11000-01646	Due From Marlboro Cnty Ems											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	500,000.00		500,000.00			
	Total Due From Marlboro Cnty Ems						500,000.00	.00	500,000.00	.00	.00	
011-001-11000-01675	Due From Other Funds											
01	ADJUSTING BAL FORWRD		11/03/21	GL	BF	AUTOMATI		50,906.95	(50,906.95)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		51,547.41	(102,454.36)			
12	AUD AJE09		06/30/22	GJ	JE			909.34	(103,363.70)			
	Total Due From Other Funds						.00	103,363.70	(103,363.70)	.00	.00	
011-001-11000-01700	Due From General Fund											
	Total Due From General Fund						.00	.00	.00	.00	.00	
	002 - Liability											
	20000 - Liability											
011-002-20000-02000	Accrued Accounts Payable											
	Total Accrued Accounts Payable						.00	.00	.00	.00	.00	
	21000 - Current Liability											
011-002-21000-02008	Dt/Df Other Funds											
	Total Dt/Df Other Funds						.00	.00	.00	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
011-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		232,905.27	(232,905.27)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,985,083.96	(2,217,989.23)			
01	ADJUSTING BAL FORWRD		11/03/21	GL	BF	AUTOMATI	50,906.95		(2,167,082.28)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED	51,547.41		(2,115,534.87)			
	Total Fund Balance, Unreserved						102,454.36	2,217,989.23	(2,115,534.87)	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
011	Marlboro Co. Railroad											
003	Fund Balance											
30000	Fund Balance											
011-003-30000-03032	Reserve-Palmetto Brick Rail											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		200,000.00	(200,000.00)			
	Total Reserve-Palmetto Brick Rail						.00	200,000.00	(200,000.00)	.00	.00	
004	Revenue											
04700	Economic Development											
011-004-04700-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
011-004-04700-03630	Rents & Royalties											350,000.00
10	ABERDEEN&ROCKFI PDRR REV SHARE		04/22/22	RC	RC	023964		285,800.57	(285,800.57)			64,199.43
	Total Rents & Royalties						.00	285,800.57	(285,800.57)	.00	.00	64,199.43
011-004-04700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
011-004-04700-03910	Bond Proceeds											
	Total Bond Proceeds						.00	.00	.00	.00	.00	.00
011-004-04700-04950	Fund Balance Use											25,000.00
	Total Fund Balance Use						.00	.00	.00	.00	.00	25,000.00
011-004-04700-07331	Grant/Other Funds											
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
04980	Transfers											
011-004-04980-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
005	Expense											
04500	Grants											
011-005-04500-04659	Grt. Exp. Brightsville Trail											
	Total Grt. Exp. Brightsville Trail						.00	.00	.00	.00	.00	.00
04980	Transfers											
011-005-04980-05900	Trans.To/From Other Funds											(350,000.00)
11	ECONOMIC DEV. TRANS.SPEC.BUILD		05/26/22	GJ	JE	CK#1513	500,000.00		500,000.00			150,000.00
	Total Trans.To/From Other Funds						500,000.00	.00	500,000.00	.00	.00	150,000.00
05000	General Expense											
011-005-05000-05000	General Expense											(25,000.00)
02	NORTH E STRATE. #1-22-1ST QRT		08/04/21	GJ	JE	CK#1509	4,149.58		4,149.58			(20,850.42)
04	NE STRATEGIC ALL. M.#2-22 2QRT		10/19/21	GJ	JE	CK#1510	4,149.58		8,299.16			(16,700.84)
10	NORTH EASTERN STRATEGIC# 3-22		04/13/22	GJ	JE	CK#1511	4,149.58		12,448.74			(12,551.26)
10	THE NORTH EASTERN STREGIC ALLI		04/18/22	GJ	JE	CK#1512	4,149.58		16,598.32			(8,401.68)
	Total General Expense						16,598.32	.00	16,598.32	.00	.00	(8,401.68)
011-005-05000-05600	Professional Services											
	Total Professional Services						.00	.00	.00	.00	.00	.00
011-005-05000-05700	Capital Outlay											
	Total Capital Outlay						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
011	- Marlboro Co. Railroad											
	005 - Expense											
	05000 - General Expense											
011-005-05000-05970	Airport Rehab Expense											
	Total Airport Rehab Expense						.00	.00	.00	.00	.00	.00
011-005-05000-05971	Airport-County Match											
12	AUD AJE09		06/30/22	GJ		JE	909.34		909.34			909.34
	Total Airport-County Match						909.34	.00	909.34	.00	.00	909.34
011-005-05000-05972	Boro-County Match											
	Total Boro-County Match						.00	.00	.00	.00	.00	.00
011-005-05000-06001	Landfill/Environmental											
	Total Landfill/Environmental						.00	.00	.00	.00	.00	.00
011-005-05000-06002	Project Steen											
	Total Project Steen						.00	.00	.00	.00	.00	.00
011-005-05000-06003	Domtar Filot											
	Total Domtar Filot						.00	.00	.00	.00	.00	.00
011-005-05000-06050	Winn-Dixie Spec. Building											
	Total Winn-Dixie Spec. Building						.00	.00	.00	.00	.00	.00
011-005-05000-06051	Bennettsville Holdings											
	Total Bennettsville Holdings						.00	.00	.00	.00	.00	.00
011-005-05000-06052	Rr Ec Dev Incentives											
	Total Rr Ec Dev Incentives						.00	.00	.00	.00	.00	.00
011-005-05000-06053	Boro Property											
	Total Boro Property						.00	.00	.00	.00	.00	.00
011-005-05000-06054	M.C.R/R - Multi-Co.Ind.Park											
	Total M.C.R/R - Multi-Co.Ind.Park						.00	.00	.00	.00	.00	.00
011-005-05000-06055	Economic Development											
	Total Economic Development						.00	.00	.00	.00	.00	.00
011-005-05000-06056	Const.Repairs-Econ.Dev.Bldg.											
	Total Const.Repairs-Econ.Dev.Bldg.						.00	.00	.00	.00	.00	.00
011-005-05000-06057	Graceland Portable Bldgs.											
	Total Graceland Portable Bldgs.						.00	.00	.00	.00	.00	.00
011-005-05000-06058	Mc Ind.Park-Site Certification											
	Total Mc Ind.Park-Site Certification						.00	.00	.00	.00	.00	.00
011-005-05000-06059	Nesa Match											
	Total Nesa Match						.00	.00	.00	.00	.00	.00
011-005-05000-06060	Nesa Match 2015-2016											
	Total Nesa Match 2015-2016						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
	Total Marlboro Co. Railroad						3,323,751.82	3,323,751.82	.00	.00	.00	231,707.09

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
001 - Asset												
10000 - Asset												
012-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	217,190.74		217,190.74			
01	JUNE-2021 EXP GEN FUND		07/20/21	GJ	JE	CK#580		12,501.09	204,689.65			
01	STATE TREASURER UNIT COST MAY		07/20/21	RC	RC	023058	12,094.71		216,784.36			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		11,622.97	205,161.39			
02	STATE TREASURER JUN-21 UNIT CO		08/16/21	RC	RC	023126	12,759.83		217,921.22			
02	GF JULY-2021 EXPENSES		08/20/21	GJ	JE	CK#581		12,087.27	205,833.95			
03	FAMILY COURT 4D MAY TO JUNE 21		09/07/21	RC	RC	023195	221.00		206,054.95			
03	GF AUG-21 PAYROLL & EXPENSES		09/20/21	GJ	JE	CK#582		12,635.54	193,419.41			
03	STATE TREASURER UNIT COST - JU		09/24/21	RC	RC	023257	11,859.38		205,278.79			
03	SSOP-JULY-21 GEN.FUND		09/28/21	GJ	JE	CK#583		379.50	204,899.29			
04	SAMANTHA CUMMINGS REIMB GAS MI		10/12/21	GJ	JE	CK#584	121.80		205,021.09			
04	SAMANTHA CUMMINGS REIMB GAS MI		10/12/21	GJ	JE	CK#584		121.80	204,899.29			
04	SEPT-21 EXPENSES GEN.FUND		10/18/21	GJ	JE	CK#585		19,666.27	185,233.02			
04	ANITA WILLIAMS GAS MILES CONFE		10/20/21	GJ	JE	CK#586		121.80	185,111.22			
04	STATE TREASURER AUG-21 UNIT CO		10/26/21	RC	RC	023346	10,563.93		195,675.15			
05	FAMILY COURT 4D JULY-AUGUST 20		11/08/21	RC	RC	023386	242.00		195,917.15			
06	GF NOV-21 REIMB. EXPENSES		12/13/21	GJ	JE	CK#588		22,430.66	173,486.49			
06	GF OCT-21 REIMB. EXPENSES		12/13/21	GJ	JE	CK#587		17,945.33	155,541.16			
06	STATE TREASURER UNIT COST-OCT		12/17/21	RC	RC	023520	10,482.52		166,023.68			
06	FAMILY COURT 4D 9/1 TO 12/15/2		12/20/21	RC	RC	023533	149.00		166,172.68			
06	STATE TREASURER SEPT-21 UNIT C		12/21/21	RC	RC	023534	10,426.54		176,599.22			
07	HERALD OFFICE M REFUND-CLERK O		01/13/22	RC	RC	023608	712.45		177,311.67			
07	GEN.FUND DEC-21 EXPENSES REIMB		01/20/22	GJ	JE	CK#589		14,627.68	162,683.99			
07	STATE TREASURER NOV-21 UNIT CO		01/26/22	RC	RC	023642	10,950.67		173,634.66			
08	GEN.FUND JAN-22 EXPNNAWA		02/16/22	GJ	JE	CK#590		12,093.24	161,541.42			
08	STATE TREASURER DEC-21 UNIT CO		02/17/22	RC	RC	023735	11,429.00		172,970.42			
09	FAMILY COURT 4D JAN 1 - FEB 28		03/07/22	RC	RC	023804	255.00		173,225.42			
09	STATE TREASURER JAN-22 UNIT CO		03/17/22	RC	RC	023837	9,902.42		183,127.84			
10	GEN.FUND MAR-2022 EXPENSES		04/14/22	GJ	JE	CK\$592		16,823.75	166,304.09			
10	GEN.FUND FEB-2022 EXPENSES		04/14/22	GJ	JE	CK#591		14,057.47	152,246.62			
11	STATE TREASURER FEB-UNIT COST		05/06/22	RC	RC	024028	10,701.50		162,948.12			
11	FAMILY COURT 4D MARCH-APRIL 20		05/06/22	RC	RC	024024	260.00		163,208.12			
11	GEN.FUND SSOP-FEB22 012 TO 006		05/09/22	GJ	JE	CK#593		478.50	162,729.62			
11	ANITA WILLIAMS CONF.GAS MILES		05/13/22	GJ	JE	CK#594		116.00	162,613.62			
11	GEN.FUND APR-2022 EXPENSE		05/23/22	GJ	JE	CK#595		21,186.59	141,427.03			
12	STATE TREASURER UNIT COST MAR-		06/13/22	RC	RC	024155	11,953.44		153,380.47			
12	SSOP-MAR-2022 GEN.FUND		06/14/22	GJ	JE	CK#596		412.50	152,967.97			
12	STATE TREASURER APR-22 UNIT CO		06/30/22	RC	RC	024234	10,543.58		163,511.55			
12	GEN.FUND MAY-2022 EXPENSE		06/30/22	GJ	JE	CK#597		15,050.91	148,460.64			
Total Checking Account Funds							352,819.51	204,358.87	148,460.64	.00	.00	
11000 - Due From Other Funds												
012-001-11000-01699 Due From Other Gov.												
03	STATE TREASURER UNIT COST/SSOP		09/24/21	GJ	JE			379.50	(379.50)			
03	SSOP-JULY-21 GEN.FUND		09/28/21	GJ	JE	CK#583	379.50		.00			
11	STATE TREASURER FEB-UNIT COST		05/06/22	RC	RC	024028		478.50	(478.50)			
11	GEN.FUND SSOP-FEB22 012 TO 006		05/09/22	GJ	JE	CK#593	478.50		.00			
12	STATE TREASURER UNIT COST MAR-		06/13/22	RC	RC	024155		412.50	(412.50)			
12	SSOP-MAR-2022 GEN.FUND		06/14/22	GJ	JE	CK#596	412.50		.00			
Total Due From Other Gov.							1,270.50	1,270.50	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
002 - Liability												
20000 - Liability												
012-002-20000-02300 Accrued Salaries Payable												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		3,380.69	(3,380.69)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		292.52	(3,673.21)			
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE			4,975.17	(8,648.38)			
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE		4,073.58		(4,574.80)			
Total Accrued Salaries Payable							4,073.58	8,648.38	(4,574.80)	.00	.00	
21000 - Current Liability												
012-002-21000-02001 Accounts Payable System												
Total Accounts Payable System							.00	.00	.00	.00	.00	
012-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
012-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
012-002-24000-02600 Due To General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		24,417.06	(24,417.06)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			2,375.58	(26,792.64)			
01	DUE TO GENERAL FUND		07/09/21	PR	JE	07/09/21		5,114.71	(31,907.35)			
01	JUNE-2021 EXP GEN FUND		07/20/21	GJ	JE	CK#580	12,501.09		(19,406.26)			
01	DUE TO GENERAL FUND		07/23/21	PR	JE	07/23/21		4,594.86	(24,001.12)			
01	WINDSTREAM		07/24/21	AP	PJ	0137016		2.12	(24,003.24)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	11,915.97		(12,087.27)			
02	AT & T		08/05/21	AP	PJ	0137264		83.68	(12,170.95)			
02	HERALD OFFICE SUPPLY INC		08/05/21	AP	PJ	0137215		294.16	(12,465.11)			
02	DUE TO GENERAL FUND		08/06/21	PR	JE	08/06/21		4,594.86	(17,059.97)			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			2,375.58	(19,435.55)			
02	HERALD OFFICE SUPPLY INC		08/12/21	AP	PJ	0137338		236.71	(19,672.26)			
02	HERALD OFFICE SUPPLY INC		08/18/21	AP	PJ	0137487		39.90	(19,712.16)			
02	WINDSTREAM		08/18/21	AP	PJ	0137474		2.15	(19,714.31)			
02	GF JULY-2021 EXPENSES		08/20/21	GJ	JE	CK#581	12,087.27		(7,627.04)			
02	DUE TO GENERAL FUND		08/20/21	PR	JE	08/20/21		4,920.89	(12,547.93)			
02	AT & T		08/25/21	AP	PJ	0137628		83.38	(12,631.31)			
02	HERALD OFFICE SUPPLY INC		08/25/21	AP	PJ	0137591		4.23	(12,635.54)			
03	AJE#14 CORR ADP PR 9/3/21-012		09/03/21	GJ	JE			.01	(12,635.55)			
03	DUE TO GENERAL FUND		09/03/21	PR	JE	09/03/21		4,878.77	(17,514.32)			
03	HERALD OFFICE SUPPLY INC		09/03/21	AP	PJ	0137696		406.04	(17,920.36)			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			2,375.58	(20,295.94)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137753		297.71	(20,593.65)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137743		42.29	(20,635.94)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137742		39.10	(20,675.04)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137740		18.67	(20,693.71)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137738	22.56		(20,671.15)			
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137737		249.96	(20,921.11)			
03	PITNEY BOWES		09/09/21	AP	PJ	0137727		767.82	(21,688.93)			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137900		297.71	(21,986.64)			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137899		298.07	(22,284.71)			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137898		421.20	(22,705.91)			
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137897		297.71	(23,003.62)			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
012	Family Court Iv-D Funds										
002	Liability										
24000	Due To Other Fund										
012-002-24000-02600	Due To General Fund							(23,300.16)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137896		296.54	(23,300.16)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137895		297.71	(23,597.87)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137894		305.05	(23,902.92)			
03	HERALD OFFICE SUPPLY INC	09/15/21	AP	PJ	0137893		305.04	(24,207.96)			
03	DUE TO GENERAL FUND	09/17/21	PR	JE	09/17/21		4,594.85	(28,802.81)			
03	GF AUG-21 PAYROLL & EXPENSES	09/20/21	GJ	JE	CK#582	12,635.54		(16,167.27)			
03	HERALD OFFICE SUPPLY INC	09/22/21	AP	PJ	0138058		405.00	(16,572.27)			
03	HERALD OFFICE SUPPLY INC	09/22/21	AP	PJ	0138055		8.10	(16,580.37)			
03	WINDSTREAM	09/22/21	AP	PJ	0138047		2.52	(16,582.89)			
03	AT & T	09/23/21	AP	PJ	0138095		83.38	(16,666.27)			
03	STATE TREASURER UNIT COST/SSOP	09/24/21	GJ	JE		379.50		(16,286.77)			
03	STATE TREASURER UNIT COST - JU	09/24/21	RC	RC	023257		379.50	(16,666.27)			
03	PURCHASE POWER	09/29/21	AP	PJ	0138160		3,000.00	(19,666.27)			
04	DUE TO GENERAL FUND	10/01/21	PR	JE	10/01/21		4,993.93	(24,660.20)			
04	HERALD OFFICE SUPPLY INC	10/06/21	AP	PJ	0138260		293.60	(24,953.80)			
04	HERALD OFFICE SUPPLY INC	10/06/21	AP	PJ	0138257		69.12	(25,022.92)			
04	HLTH INS OCT 2021	10/10/21	GJ	JE			2,375.58	(27,398.50)			
04	AJE#40 CORR ADP PR 10/15/21	10/15/21	GJ	JE		.01		(27,398.49)			
04	DUE TO GENERAL FUND	10/15/21	PR	JE	10/15/21		4,680.59	(32,079.08)			
04	SEPT-21 EXPENSES GEN.FUND	10/18/21	GJ	JE	CK#585	19,666.27		(12,412.81)			
04	WINDSTREAM	10/20/21	AP	PJ	0138442		1.59	(12,414.40)			
04	POSTMASTER	10/27/21	AP	PJ	0138599		296.00	(12,710.40)			
04	AT & T	10/28/21	AP	PJ	0138673		82.94	(12,793.34)			
04	LEGAL DIRECTORIES	10/28/21	AP	PJ	0138633		165.75	(12,959.09)			
04	DUE TO GENERAL FUND	10/29/21	PR	JE	10/29/21		4,986.24	(17,945.33)			
05	HERALD OFFICE SUPPLY INC	11/04/21	AP	PJ	0138779		128.19	(18,073.52)			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			2,375.58	(20,449.10)			
05	DUE TO GENERAL FUND	11/12/21	PR	JE	11/12/21		4,632.36	(25,081.46)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138998		71.21	(25,152.67)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139040		825.23	(25,977.90)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139039		41.04	(26,018.94)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139037		784.86	(26,803.80)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139036		41.04	(26,844.84)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139035		712.45	(27,557.29)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139033		297.71	(27,855.00)			
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139031		101.92	(27,956.92)			
05	WINDSTREAM	11/18/21	AP	PJ	0139023		2.62	(27,959.54)			
05	AT & T	11/23/21	AP	PJ	0139148		83.06	(28,042.60)			
05	DUE TO GENERAL FUND	11/24/21	PR	JE	11/24/21		12,333.39	(40,375.99)			
06	HERALD OFFICE SUPPLY INC	12/01/21	AP	PJ	0139175		102.60	(40,478.59)			
06	HLTH INS DEC 2021	12/02/21	GJ	JE			2,375.58	(42,854.17)			
06	PITNEY BOWES	12/08/21	AP	PJ	0139315		776.35	(43,630.52)			
06	DUE TO GENERAL FUND	12/09/21	PR	JE	12/09/21		1,076.50	(44,707.02)			
06	DUE TO GENERAL FUND	12/10/21	PR	JE	12/10/21		4,632.38	(49,339.40)			
06	GF NOV-21 REIMB. EXPENSES	12/13/21	GJ	JE	CK#588	22,430.66		(26,908.74)			
06	GF OCT-21 REIMB. EXPENSES	12/13/21	GJ	JE	CK#587	17,945.33		(8,963.41)			
06	HERALD OFFICE SUPPLY INC	12/14/21	AP	PJ	0139422		204.54	(9,167.95)			
06	HERALD OFFICE SUPPLY INC	12/14/21	AP	PJ	0139421		140.29	(9,308.24)			
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139517		304.77	(9,613.01)			
06	AT & T	12/21/21	AP	PJ	0139604		83.06	(9,696.07)			
06	WINDSTREAM	12/21/21	AP	PJ	0139568		4.27	(9,700.34)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012	Family Court Iv-D Funds											
002	Liability											
24000	Due To Other Fund											
012-002-24000-02600	Due To General Fund								(14,332.70)			
06	DUE TO GENERAL FUND		12/23/21	PR	JE	12/23/21		4,632.36	(14,332.70)			
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139672		294.98	(14,627.68)			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			2,247.40	(16,875.08)			
07	DUE TO GENERAL FUND		01/07/22	PR	JE	01/07/22		4,633.50	(21,508.58)			
07	HERALD OFFICE MACH DIV REFUND		01/13/22	GJ	JE	DT/DF		712.45	(22,221.03)			
07	HERALD OFFICE MACH DIV REFUND		01/13/22	GJ	JE	DT/DF	712.45		(21,508.58)			
07	HERALD OFFICE SUPPLY INC		01/19/22	AP	PJ	0139908		248.40	(21,756.98)			
07	HERALD OFFICE SUPPLY INC		01/19/22	AP	PJ	0139906		246.11	(22,003.09)			
07	GEN.FUND DEC-21 EXPENSES REIMB		01/20/22	GJ	JE	CK#589	14,627.68		(7,375.41)			
07	AT & T		01/20/22	AP	PJ	0139937		82.58	(7,457.99)			
07	WINDSTREAM		01/20/22	AP	PJ	0139927		1.75	(7,459.74)			
07	DUE TO GENERAL FUND		01/21/22	PR	JE	01/21/22		4,633.50	(12,093.24)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140171		235.92	(12,329.16)			
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140170		70.15	(12,399.31)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			2,247.40	(14,646.71)			
08	DUE TO GENERAL FUND		02/04/22	PR	JE	02/04/22		4,726.63	(19,373.34)			
08	PITNEY BOWES, INC.		02/09/22	AP	PJ	0140277		633.36	(20,006.70)			
08	HERALD OFFICE SUPPLY INC		02/16/22	AP	PJ	0140430		297.40	(20,304.10)			
08	WINDSTREAM		02/16/22	AP	PJ	0140425		1.67	(20,305.77)			
08	GEN.FUND JAN-22 EXPWNAWA		02/16/22	GJ	JE	CK#590	12,093.24		(8,212.53)			
08	DUE TO GENERAL FUND		02/18/22	PR	JE	02/18/22		4,932.80	(13,145.33)			
08	THOMSON REUTERS - WEST		02/23/22	AP	PJ	0140507		829.44	(13,974.77)			
08	AT & T		02/24/22	AP	PJ	0140565		82.70	(14,057.47)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			2,247.40	(16,304.87)			
09	DUE TO GENERAL FUND		03/04/22	PR	JE	03/04/22		4,997.23	(21,302.10)			
09	LOWE'S COMPANIES, INC		03/09/22	AP	PJ	0140760		121.68	(21,423.78)			
09	PURCHASE POWER		03/10/22	AP	PJ	0140819		3,000.00	(24,423.78)			
09	WINDSTREAM		03/16/22	AP	PJ	0140976		1.45	(24,425.23)			
09	AJE#103 TO CORR ADP PR 3/18/22		03/18/22	GJ	JE		.01		(24,425.22)			
09	AJE#103 TO CORR ADP PR 3/18/22		03/18/22	GJ	JE			.01	(24,425.23)			
09	AJE#96 TO CORR ADP PR 3/18/22		03/18/22	GJ	JE	03/18/22		.01	(24,425.24)			
09	DUE TO GENERAL FUND		03/18/22	PR	JE	03/18/22		5,738.70	(30,163.94)			
09	HERALD OFFICE SUPPLY INC		03/23/22	AP	PJ	0141074		296.54	(30,460.48)			
09	PITNEY BOWES, INC.		03/23/22	AP	PJ	0141070		338.04	(30,798.52)			
09	AT & T		03/24/22	AP	PJ	0141110		82.70	(30,881.22)			
10	AJE#108 TO CORR ADP PR 4-10-22		04/01/22	GJ	JE		.01		(30,881.21)			
10	DUE TO GENERAL FUND		04/01/22	PR	JE	04/01/22		6,202.02	(37,083.23)			
10	HLTH INS APR 2022		04/10/22	GJ	JE			2,247.40	(39,330.63)			
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350		43.00	(39,373.63)			
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141375		296.30	(39,669.93)			
10	GEN.FUND MAR-2022 EXPENSES		04/14/22	GJ	JE	CK\$592	16,823.75		(22,846.18)			
10	GEN.FUND FEB-2022 EXPENSES		04/14/22	GJ	JE	CK#591	14,057.47		(8,788.71)			
10	AJE#104 TO CORR ADP PR 4/15/22		04/15/22	GJ	JE			.01	(8,788.72)			
10	DUE TO GENERAL FUND		04/15/22	PR	JE	04/15/22		5,738.69	(14,527.41)			
10	SECRETARY OF STATE		04/20/22	AP	PJ	0141516		25.00	(14,552.41)			
10	HERALD OFFICE SUPPLY INC		04/20/22	AP	PJ	0141513		296.54	(14,848.95)			
10	WINDSTREAM		04/20/22	AP	PJ	0141507		3.73	(14,852.68)			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622		43.00	(14,895.68)			
10	AT & T		04/28/22	AP	PJ	0141672		82.52	(14,978.20)			
10	DUE TO GENERAL FUND		04/29/22	PR	JE	04/29/22		6,208.39	(21,186.59)			
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141763		421.20	(21,607.79)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
002 - Liability												
24000 - Due To Other Fund												
012-002-24000-02600	Due To General Fund											
11	DUE TO GENERAL FUND		05/13/22	PR	JE	05/13/22		5,894.00	(27,501.79)			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			2,247.40	(29,749.19)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141940		296.54	(30,045.73)			
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141936		61.26	(30,106.99)			
11	WINDSTREAM		05/18/22	AP	PJ	0141927		2.54	(30,109.53)			
11	GEN.FUND APR-2022 EXPENSE		05/23/22	GJ	JE	CK#595	21,186.59		(8,922.94)			
11	HERALD OFFICE SUPPLY INC		05/25/22	AP	PJ	0142113		105.62	(9,028.56)			
11	AJE#129 TO CORR ADP PR 5/27/22		05/27/22	GJ	JE			.01	(9,028.57)			
11	DUE TO GENERAL FUND		05/27/22	PR	JE	05/27/22		6,022.34	(15,050.91)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			2,247.40	(17,298.31)			
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335		43.00	(17,341.31)			
12	AJE#157 TO CORR ADP PR FD 012		06/10/22	GJ	JE		.01		(17,341.30)			
12	DUE TO GENERAL FUND		06/10/22	PR	JE	06/10/22		5,931.38	(23,272.68)			
12	WINDSTREAM		06/15/22	AP	PJ	0142478		1.52	(23,274.20)			
12	PITNEY BOWES		06/15/22	AP	PJ	0142455		970.88	(24,245.08)			
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142607		290.36	(24,535.44)			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601		43.00	(24,578.44)			
12	DUE TO GENERAL FUND		06/24/22	PR	JE	06/24/22		5,894.00	(30,472.44)			
12	GEN.FUND MAY-2022 EXPENSE		06/30/22	GJ	JE	CK#597	15,050.91		(15,421.53)			
	Total Due To General Fund						204,136.32	219,557.85	(15,421.53)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
012-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		17,718.84	(17,718.84)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		171,674.15	(189,392.99)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED		293.00	(189,685.99)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED	292.52		(189,393.47)			
	Total Fund Balance, Unreserved						292.52	189,685.99	(189,393.47)	.00	.00	
004 - Revenue												
04210 - Clerk Of Court												
012-004-04210-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
012-004-04210-03700	Miscellaneous Revenue											
03	FAMILY COURT 4D MAY TO JUNE 21		09/07/21	RC	RC	023195		221.00	(221.00)			(221.00)
05	FAMILY COURT 4D JULY-AUGUST 20		11/08/21	RC	RC	023386		242.00	(463.00)			(463.00)
06	FAMILY COURT 4D 9/1 TO 12/15/2		12/20/21	RC	RC	023533		149.00	(612.00)			(612.00)
09	FAMILY COURT 4D JAN 1 - FEB 28		03/07/22	RC	RC	023804		255.00	(867.00)			(867.00)
11	FAMILY COURT 4D MARCH-APRIL 20		05/06/22	RC	RC	024024		260.00	(1,127.00)			(1,127.00)
	Total Miscellaneous Revenue						.00	1,127.00	(1,127.00)	.00	.00	(1,127.00)
012-004-04210-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
012-004-04210-07332	Unit Cost											
01	STATE TREASURER UNIT COST MAY		07/20/21	RC	RC	023058		12,094.71	(12,094.71)			178,008.29
02	STATE TREASURER JUN-21 UNIT CO		08/16/21	RC	RC	023126		12,759.83	(24,854.54)			165,248.46
03	STATE TREASURER UNIT COST - JU		09/24/21	RC	RC	023257		11,479.88	(36,334.42)			153,768.58
04	STATE TREASURER AUG-21 UNIT CO		10/26/21	RC	RC	023346		10,563.93	(46,898.35)			143,204.65

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
004 - Revenue												
04210 - Clerk Of Court												
012-004-04210-07332 Unit Cost												
06	STATE TREASURER UNIT COST-OCT		12/17/21	RC	RC	023520		10,482.52	(57,380.87)			132,722.13
06	STATE TREASURER SEPT-21 UNIT C		12/21/21	RC	RC	023534		10,426.54	(67,807.41)			122,295.59
07	STATE TREASURER NOV-21 UNIT CO		01/26/22	RC	RC	023642		10,950.67	(78,758.08)			111,344.92
08	STATE TREASURER DEC-21 UNIT CO		02/17/22	RC	RC	023735		11,429.00	(90,187.08)			99,915.92
09	STATE TREASURER JAN-22 UNIT CO		03/17/22	RC	RC	023837		9,902.42	(100,089.50)			90,013.50
11	STATE TREASURER FEB-UNIT COST		05/06/22	RC	RC	024028		10,223.00	(110,312.50)			79,790.50
12	STATE TREASURER UNIT COST MAR-		06/13/22	RC	RC	024155		11,540.94	(121,853.44)			68,249.56
12	STATE TREASURER APR-22 UNIT CO		06/30/22	RC	RC	024234		10,543.58	(132,397.02)			57,705.98
Total Unit Cost							.00	132,397.02	(132,397.02)	.00	.00	57,705.98
005 - Expense												
04210 - Clerk Of Court												
012-005-04210-05400 Salaries, Regular												
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	3,750.33		3,750.33			(93,758.67)
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	3,750.33		7,500.66			(90,008.34)
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	3,750.33		11,250.99			(86,258.01)
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	3,750.33		15,001.32			(82,507.68)
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	3,750.33		18,751.65			(78,757.35)
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	3,750.32		22,501.97			(75,007.03)
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	3,750.33		26,252.30			(71,256.70)
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	3,750.33		30,002.63			(67,506.37)
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	3,750.33		33,752.96			(63,756.04)
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	3,750.33		37,503.29			(60,005.71)
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	9,950.34		47,453.63			(50,055.37)
06	SALARIES, REGULAR		12/09/21	PR	JE	12/09/21	1,000.00		48,453.63			(49,055.37)
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	3,750.35		52,203.98			(45,305.02)
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	3,750.33		55,954.31			(41,554.69)
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	3,750.33		59,704.64			(37,804.36)
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	3,750.33		63,454.97			(34,054.03)
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	3,750.33		67,205.30			(30,303.70)
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	3,825.35		71,030.65			(26,478.35)
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	3,825.35		74,856.00			(22,653.00)
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	4,640.10		79,496.10			(18,012.90)
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	4,640.10		84,136.20			(13,372.80)
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	4,640.09		88,776.29			(8,732.71)
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	4,750.31		93,526.60			(3,982.40)
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	4,640.10		98,166.70			657.70
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	4,640.10		102,806.80			5,297.80
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	4,529.89		107,336.69			9,827.69
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	4,640.10		111,976.79			14,467.79
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		3,990.49		115,967.28			18,458.28
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			2,962.76	113,004.52			15,495.52
Total Salaries, Regular							115,967.28	2,962.76	113,004.52	.00	.00	15,495.52
012-005-04210-05410 Salaries, Part-Time												
Total Salaries, Part-Time							.00	.00	.00	.00	.00	.00
012-005-04210-05420 Salaries, Overtime												
01	SALARIES, OVERTIME		07/09/21	PR	JE	07/09/21	421.92		421.92			(2,238.00)
02	SALARIES, OVERTIME		08/20/21	PR	JE	08/20/21	264.62		686.54			(1,816.08)
03	SALARIES, OVERTIME		09/03/21	PR	JE	09/03/21	230.43		916.97			(1,551.46)
(1,321.03)												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012	Family Court Iv-D Funds											
005	Expense											
04210	Clerk Of Court											
012-005-04210-05420	Salaries, Overtime								1,240.87			(997.13)
04	SALARIES, OVERTIME		10/01/21	PR	JE	10/01/21	323.90		1,240.87			(997.13)
04	SALARIES, OVERTIME		10/15/21	PR	JE	10/15/21	69.58		1,310.45			(927.55)
04	SALARIES, OVERTIME		10/29/21	PR	JE	10/29/21	264.03		1,574.48			(663.52)
08	SALARIES, OVERTIME		02/04/22	PR	JE	02/04/22	74.97		1,649.45			(588.55)
08	SALARIES, OVERTIME		02/18/22	PR	JE	02/18/22	165.94		1,815.39			(422.61)
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	217.80		2,033.19			(204.81)
10	SALARIES, OVERTIME		04/01/22	PR	JE	04/01/22	373.01		2,406.20			168.20
10	SALARIES, OVERTIME		04/29/22	PR	JE	04/29/22	247.98		2,654.18			416.18
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	125.03		2,779.21			541.21
11	SALARIES, OVERTIME		05/27/22	PR	JE	05/27/22	228.36		3,007.57			769.57
12	SALARIES, OVERTIME		06/10/22	PR	JE	06/10/22	265.34		3,272.91			1,034.91
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	125.03		3,397.94			1,159.94
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			333.32	3,064.62			826.62
	Total Salaries, Overtime						3,397.94	333.32	3,064.62	.00	.00	826.62
012-005-04210-05461	Employer Fica Fringe											(7,631.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	237.67		237.67			(7,393.33)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	55.58		293.25			(7,337.75)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	211.51		504.76			(7,126.24)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	49.47		554.23			(7,076.77)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	211.51		765.74			(6,865.26)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	49.47		815.21			(6,815.79)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	227.92		1,043.13			(6,587.87)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	53.30		1,096.43			(6,534.57)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	225.80		1,322.23			(6,308.77)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	52.81		1,375.04			(6,255.96)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	211.51		1,586.55			(6,044.45)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	49.47		1,636.02			(5,994.98)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	231.59		1,867.61			(5,763.39)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	54.16		1,921.77			(5,709.23)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	215.82		2,137.59			(5,493.41)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	50.47		2,188.06			(5,442.94)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	248.89		2,436.95			(5,194.05)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	58.21		2,495.16			(5,135.84)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	211.51		2,706.67			(4,924.33)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	49.47		2,756.14			(4,874.86)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	595.91		3,352.05			(4,278.95)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	139.37		3,491.42			(4,139.58)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	62.00		3,553.42			(4,077.58)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	14.50		3,567.92			(4,063.08)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	211.51		3,779.43			(3,851.57)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	49.47		3,828.90			(3,802.10)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	211.51		4,040.41			(3,590.59)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	49.47		4,089.88			(3,541.12)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	212.44		4,302.32			(3,328.68)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	49.68		4,352.00			(3,279.00)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	212.44		4,564.44			(3,066.56)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	49.68		4,614.12			(3,016.88)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	217.09		4,831.21			(2,799.79)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	50.77		4,881.98			(2,749.02)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	227.38		5,109.36			(2,521.64)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
005 - Expense												
04210 - Clerk Of Court												
012-005-04210-05461	Employer Fica Fringe								5,162.54			(2,468.46)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	53.18		5,162.54			(2,468.46)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	230.60		5,393.14			(2,237.86)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	53.93		5,447.07			(2,183.93)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	267.61		5,714.68			(1,916.32)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	62.59		5,777.27			(1,853.73)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	290.73		6,068.00			(1,563.00)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	67.99		6,135.99			(1,495.01)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	267.61		6,403.60			(1,227.40)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	62.59		6,466.19			(1,164.81)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	309.89		6,776.08			(854.92)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	72.48		6,848.56			(782.44)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	275.36		7,123.92			(507.08)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	64.40		7,188.32			(442.68)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	281.77		7,470.09			(160.91)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	65.90		7,535.99			(95.01)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	277.22		7,813.21			182.21
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	64.83		7,878.04			247.04
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	275.36		8,153.40			522.40
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	64.40		8,217.80			586.80
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		283.95		8,501.75			870.75
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			231.67	8,270.08			639.08
	Total Employer Fica Fringe						8,501.75	231.67	8,270.08	.00	.00	639.08
012-005-04210-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	649.21		649.21			(15,868.79)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	583.55		1,232.76			(15,285.24)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	583.55		1,816.31			(14,701.69)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	624.72		2,441.03			(14,076.97)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	619.41		3,060.44			(13,457.56)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	583.55		3,643.99			(12,874.01)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	633.95		4,277.94			(12,240.06)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	594.38		4,872.32			(11,645.68)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	664.78		5,537.10			(10,980.90)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	621.05		6,158.15			(10,359.85)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	1,647.77		7,805.92			(8,712.08)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	621.05		8,426.97			(8,091.03)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	621.05		9,048.02			(7,469.98)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	621.05		9,669.07			(6,848.93)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	621.05		10,290.12			(6,227.88)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	633.47		10,923.59			(5,594.41)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	660.95		11,584.54			(4,933.46)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	669.55		12,254.09			(4,263.91)
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	768.41		13,022.50			(3,495.50)
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	830.18		13,852.68			(2,665.32)
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	768.41		14,621.09			(1,896.91)
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	827.73		15,448.82			(1,069.18)
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	789.11		16,237.93			(280.07)
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	806.22		17,044.15			526.15
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	794.09		17,838.24			1,320.24
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	789.11		18,627.35			2,109.35
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		700.73		19,328.08			2,810.08

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
012 - Family Court Iv-D Funds											
005 - Expense											
04210 - Clerk Of Court											
012-005-04210-05466 Reg Retirement Fringe											
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			545.83	18,782.25			2,264.25
Total Reg Retirement Fringe						19,328.08	545.83	18,782.25	.00	.00	2,264.25
012-005-04210-05468 Health Ins Fringe											
01	HEALTH INS JULY 2021	07/03/21	GJ	JE		2,375.58		2,375.58			(28,507.00)
02	HLTH INS AUG 2021	08/08/21	GJ	JE		2,375.58		4,751.16			(26,131.42)
03	HLTH INS SEPT 2021	09/06/21	GJ	JE		2,375.58		7,126.74			(23,755.84)
04	HLTH INS OCT 2021	10/10/21	GJ	JE		2,375.58		9,502.32			(21,380.26)
05	HLTH INS NOV 2021	11/11/21	GJ	JE		2,375.58		11,877.90			(19,004.68)
06	HLTH INS DEC 2021	12/02/21	GJ	JE		2,375.58		14,253.48			(16,629.10)
07	HLTH INS JAN 2022	01/02/22	GJ	JE		2,247.40		16,500.88			(14,253.52)
08	HLTH INS FEB 2022	02/02/22	GJ	JE		2,247.40		18,748.28			(12,006.12)
09	HLTH INS MARCH 2022	03/03/22	GJ	JE		2,247.40		20,995.68			(9,758.72)
10	HLTH INS APR 2022	04/10/22	GJ	JE		2,247.40		23,243.08			(7,511.32)
11	HLTH INS MAY 2022	05/15/22	GJ	JE		2,247.40		25,490.48			(5,263.92)
12	HLTH INS JUNE 2022	06/06/22	GJ	JE		2,247.40		27,737.88			(3,016.52)
Total Health Ins Fringe						27,737.88	.00	27,737.88	.00	.00	(769.12)
012-005-04210-05500 Supplies, Office											
02	HERALD OFFICE SUPPLY INC	08/12/21	AP	PJ	0137338	236.71		236.71			(3,500.00)
02	HERALD OFFICE SUPPLY INC	08/18/21	AP	PJ	0137487	39.90		276.61			(3,263.29)
02	HERALD OFFICE SUPPLY INC	08/25/21	AP	PJ	0137591	4.23		280.84			(3,223.39)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137743	42.29		323.13			(3,219.16)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137742	39.10		362.23			(3,176.87)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137740	18.67		380.90			(3,137.77)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137738		22.56	358.34			(3,119.10)
03	HERALD OFFICE SUPPLY INC	09/09/21	AP	PJ	0137737	249.96		608.30			(3,141.66)
03	HERALD OFFICE SUPPLY INC	09/22/21	AP	PJ	0138055	8.10		616.40			(2,891.70)
04	HERALD OFFICE SUPPLY INC	10/06/21	AP	PJ	0138257	69.12		685.52			(2,883.60)
05	HERALD OFFICE SUPPLY INC	11/04/21	AP	PJ	0138779	128.19		813.71			(2,814.48)
05	HERALD OFFICE SUPPLY INC	11/18/21	AP	PJ	0139031	101.92		915.63			(2,686.29)
06	HERALD OFFICE SUPPLY INC	12/14/21	AP	PJ	0139422	204.54		1,120.17			(2,584.37)
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139908	248.40		1,368.57			(2,379.83)
07	HERALD OFFICE SUPPLY INC	01/19/22	AP	PJ	0139906	246.11		1,614.68			(2,131.43)
11	HERALD OFFICE SUPPLY INC	05/18/22	AP	PJ	0141936	61.26		1,675.94			(1,885.32)
11	HERALD OFFICE SUPPLY INC	05/25/22	AP	PJ	0142113	105.62		1,781.56			(1,824.06)
Total Supplies, Office						1,804.12	22.56	1,781.56	.00	.00	(1,718.44)
012-005-04210-05540 Supplies, Operating											
04	LEGAL DIRECTORIES	10/28/21	AP	PJ	0138633	165.75		165.75			(1,500.00)
08	HERALD OFFICE SUPPLY INC	02/02/22	AP	PJ	0140171	235.92		401.67			(1,334.25)
08	PITNEY BOWES, INC.	02/09/22	AP	PJ	0140277	633.36		1,035.03			(1,098.33)
09	LOWE'S COMPANIES, INC	03/09/22	AP	PJ	0140760	121.68		1,156.71			(464.97)
Total Supplies, Operating						1,156.71	.00	1,156.71	.00	.00	(343.29)
012-005-04210-05600 Professional Services											
08	THOMSON REUTERS - WEST	02/23/22	AP	PJ	0140507	829.44		829.44			(2,000.00)
10	SECRETARY OF STATE	04/20/22	AP	PJ	0141516	25.00		854.44			(1,170.56)
Total Professional Services						854.44	.00	854.44	.00	.00	(1,145.56)
012-005-04210-05604 Qs/1 - Professional Services											
											(8,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
005 - Expense												
04210 - Clerk Of Court												
Total Qs/1 - Professional Services							.00	.00	.00	.00	.00	(8,000.00)
012-005-04210-05605 Telephone												
01	WINDSTREAM		07/24/21	AP	PJ	0137016	2.12		2.12			(1,697.88)
02	AT & T		08/05/21	AP	PJ	0137264	83.68		85.80			(1,614.20)
02	WINDSTREAM		08/18/21	AP	PJ	0137474	2.15		87.95			(1,612.05)
02	AT & T		08/25/21	AP	PJ	0137628	83.38		171.33			(1,528.67)
03	WINDSTREAM		09/22/21	AP	PJ	0138047	2.52		173.85			(1,526.15)
03	AT & T		09/23/21	AP	PJ	0138095	83.38		257.23			(1,442.77)
04	WINDSTREAM		10/20/21	AP	PJ	0138442	1.59		258.82			(1,441.18)
04	AT & T		10/28/21	AP	PJ	0138673	82.94		341.76			(1,358.24)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138998	71.21		412.97			(1,287.03)
05	WINDSTREAM		11/18/21	AP	PJ	0139023	2.62		415.59			(1,284.41)
05	AT & T		11/23/21	AP	PJ	0139148	83.06		498.65			(1,201.35)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139517	304.77		803.42			(896.58)
06	AT & T		12/21/21	AP	PJ	0139604	83.06		886.48			(813.52)
06	WINDSTREAM		12/21/21	AP	PJ	0139568	4.27		890.75			(809.25)
07	AT & T		01/20/22	AP	PJ	0139937	82.58		973.33			(726.67)
07	WINDSTREAM		01/20/22	AP	PJ	0139927	1.75		975.08			(724.92)
08	WINDSTREAM		02/16/22	AP	PJ	0140425	1.67		976.75			(723.25)
08	AT & T		02/24/22	AP	PJ	0140565	82.70		1,059.45			(640.55)
09	WINDSTREAM		03/16/22	AP	PJ	0140976	1.45		1,060.90			(639.10)
09	AT & T		03/24/22	AP	PJ	0141110	82.70		1,143.60			(556.40)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	43.00		1,186.60			(513.40)
10	WINDSTREAM		04/20/22	AP	PJ	0141507	3.73		1,190.33			(509.67)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	43.00		1,233.33			(466.67)
10	AT & T		04/28/22	AP	PJ	0141672	82.52		1,315.85			(384.15)
11	WINDSTREAM		05/18/22	AP	PJ	0141927	2.54		1,318.39			(381.61)
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	43.00		1,361.39			(338.61)
12	WINDSTREAM		06/15/22	AP	PJ	0142478	1.52		1,362.91			(337.09)
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	43.00		1,405.91			(294.09)
Total Telephone							1,405.91	.00	1,405.91	.00	.00	(294.09)
012-005-04210-05606 Postage												
03	PURCHASE POWER		09/29/21	AP	PJ	0138160	3,000.00		3,000.00			(2,000.00)
09	PURCHASE POWER		03/10/22	AP	PJ	0140819	3,000.00		6,000.00			1,000.00
Total Postage							6,000.00	.00	6,000.00	.00	.00	1,000.00
012-005-04210-05610 Training, Travel, Meals												
04	SAMANTHA CUMMINGS REIMB GAS MI		10/12/21	GJ	JE	CK#584		121.80	(121.80)			(2,121.80)
04	SAMANTHA CUMMINGS REIMB GAS MI		10/12/21	GJ	JE	CK#584	121.80		.00			(2,000.00)
04	ANITA WILLIAMS GAS MILES CONFE		10/20/21	GJ	JE	CK#586	121.80		121.80			(1,878.20)
11	ANITA WILLIAMS CONF.GAS MILES		05/13/22	GJ	JE	CK#594	116.00		237.80			(1,762.20)
Total Training, Travel, Meals							359.60	121.80	237.80	.00	.00	(1,762.20)
012-005-04210-05615 Advertising												
Total Advertising							.00	.00	.00	.00	.00	(350.00)
012-005-04210-05620 Printing												
03	HERALD OFFICE SUPPLY INC		09/03/21	AP	PJ	0137696	406.04		406.04			(2,593.96)
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138058	405.00		811.04			(2,188.96)
06	HERALD OFFICE SUPPLY INC		12/14/21	AP	PJ	0139421	140.29		951.33			(2,048.67)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
005 - Expense												
04210 - Clerk Of Court												
012-005-04210-05620	Printing								1,021.48			(1,978.52)
08	HERALD OFFICE SUPPLY INC		02/02/22	AP	PJ	0140170	70.15		1,021.48			(1,978.52)
	Total Printing						1,021.48	.00	1,021.48	.00	.00	(1,978.52)
012-005-04210-05637 O&m Equipment												
09	PITNEY BOWES, INC.		03/23/22	AP	PJ	0141070	338.04		338.04			(2,661.96)
12	PITNEY BOWES		06/15/22	AP	PJ	0142455	970.88		1,308.92			(1,691.08)
	Total O&m Equipment						1,308.92	.00	1,308.92	.00	.00	(1,691.08)
012-005-04210-05640 Rentals												
04	POSTMASTER		10/27/21	AP	PJ	0138599	296.00		296.00			(4.00)
	Total Rentals						296.00	.00	296.00	.00	.00	(4.00)
012-005-04210-05690 Dues & Subscriptions												
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	(350.00)
012-005-04210-05769 Equipment Lease												
02	HERALD OFFICE SUPPLY INC		08/05/21	AP	PJ	0137215	294.16		294.16			(6,705.84)
03	HERALD OFFICE SUPPLY INC		09/09/21	AP	PJ	0137753	297.71		591.87			(6,408.13)
03	PITNEY BOWES		09/09/21	AP	PJ	0137727	767.82		1,359.69			(5,640.31)
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137900	297.71		1,657.40			(5,342.60)
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137899	298.07		1,955.47			(5,044.53)
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137898	421.20		2,376.67			(4,623.33)
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137897	297.71		2,674.38			(4,325.62)
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137896	296.54		2,970.92			(4,029.08)
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137895	297.71		3,268.63			(3,731.37)
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137894	305.05		3,573.68			(3,426.32)
03	HERALD OFFICE SUPPLY INC		09/15/21	AP	PJ	0137893	305.04		3,878.72			(3,121.28)
04	HERALD OFFICE SUPPLY INC		10/06/21	AP	PJ	0138260	293.60		4,172.32			(2,827.68)
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139040	825.23		4,997.55			(2,002.45)
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139039	41.04		5,038.59			(1,961.41)
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139037	784.86		5,823.45			(1,176.55)
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139036	41.04		5,864.49			(1,135.51)
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139035	712.45		6,576.94			(423.06)
05	HERALD OFFICE SUPPLY INC		11/18/21	AP	PJ	0139033	297.71		6,874.65			(125.35)
06	HERALD OFFICE SUPPLY INC		12/01/21	AP	PJ	0139175	102.60		6,977.25			(22.75)
06	PITNEY BOWES		12/08/21	AP	PJ	0139315	776.35		7,753.60			753.60
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139672	294.98		8,048.58			1,048.58
07	HERALD OFFICE M REFUND-CLERK O		01/13/22	RC	RC	023608		712.45	7,336.13			336.13
08	HERALD OFFICE SUPPLY INC		02/16/22	AP	PJ	0140430	297.40		7,633.53			633.53
09	HERALD OFFICE SUPPLY INC		03/23/22	AP	PJ	0141074	296.54		7,930.07			930.07
10	HERALD OFFICE SUPPLY INC		04/13/22	AP	PJ	0141375	296.30		8,226.37			1,226.37
10	HERALD OFFICE SUPPLY INC		04/20/22	AP	PJ	0141513	296.54		8,522.91			1,522.91
11	HERALD OFFICE SUPPLY INC		05/04/22	AP	PJ	0141763	421.20		8,944.11			1,944.11
11	HERALD OFFICE SUPPLY INC		05/18/22	AP	PJ	0141940	296.54		9,240.65			2,240.65
12	HERALD OFFICE SUPPLY INC		06/22/22	AP	PJ	0142607	290.36		9,531.01			2,531.01
	Total Equipment Lease						10,243.46	712.45	9,531.01	.00	.00	2,531.01
05000 - General Expense												
012-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
Total Family Court Iv-D Funds							761,976.00	761,976.00	.00	.00	.00	60,929.16

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
014 - Victim's Advocacy Funds												
001 - Asset												
10000 - Asset												
014-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	39,825.27		39,825.27			
01	JUNE-21 MAG&CKL OF CRT FEES		07/14/21	GJ	DP		1,696.25		41,521.52			
01	JUNE-2021 EXPEN GEN FUND		07/20/21	GJ	JE	CK#344		162.18	41,359.34			
02	JULY-21 MAG&CLRK OF CRT		08/13/21	GJ	DP		2,300.26		43,659.60			
03	AUG-21 MAG&CLK OF CRT DEP		09/15/21	GJ	DP		2,019.30		45,678.90			
03	GF AUG-21 PAYROLL & EXPENSE		09/20/21	GJ	JE	CK#345		912.86	44,766.04			
04	SEPT-21 MAG&CLRK OF COURT FINE		10/15/21	GJ	DP		2,305.45		47,071.49			
04	SEPT-21 EXPENSES GEN.FUND		10/18/21	GJ	JE	CK#346		586.89	46,484.60			
05	OCT-21 MAG&CLERK OF COURT DEP		11/17/21	GJ	DP		1,661.36		48,145.96			
06	GF NOV-21 REIMB EXPENSES		12/13/21	GJ	JE	CK#348		106.29	48,039.67			
06	GF OCT-21 REIMB EXPENSES		12/13/21	GJ	JE	CK#347		92.46	47,947.21			
06	NOV-21 MAG&CLEK OF CRT DEP		12/16/21	GJ	DP		1,097.48		49,044.69			
07	GEN.FUND DEC-21 EXPENSES REIMB		01/20/22	GJ	JE	CK#349		12,222.97	36,821.72			
07	DEC-21 MAG&CLRK CRT DEP		01/24/22	GJ	DP		1,236.06		38,057.78			
08	JAN-22 MAGIS&CLERK OF COURT DE		02/15/22	GJ	DP		1,698.86		39,756.64			
08	GEN FUND JAN-22 EXPENSES		02/16/22	GJ	JE	CK#350		60.84	39,695.80			
09	FEG-22 MAG&CLK OF CRT DEP		03/14/22	GJ	DP		2,273.68		41,969.48			
10	MARCH-22 MAG&CLRK OF CRT DEP		04/13/22	GJ	DP		1,601.88		43,571.36			
10	GEN.FUND MARCH 2022 EXPENSES		04/14/22	GJ	JE	CK#352		126.09	43,445.27			
10	GEN.FUND FEB-2022 EXPENSES		04/14/22	GJ	JE	CK#351		838.30	42,606.97			
11	APRIL-22 MAG&CLRK OF CRT DEP		05/13/22	GJ	DP		1,724.79		44,331.76			
11	GEN.FUND APR-2022 EXPENSES		05/23/22	GJ	JE	CK#353		508.64	43,823.12			
11	PEE DEE COALITION DONATION		05/24/22	GJ	JE	CK#354		5,000.00	38,823.12			
12	MAY-22 MAG&CLK OF CRT DEP		06/17/22	GJ	DP		1,063.42		39,886.54			
12	GEN.FUND MAY-2022 EXPENSE		06/30/22	GJ	JE	CK#355		83.20	39,803.34			
Total Checking Account Funds							60,504.06	20,700.72	39,803.34	.00	.00	
11000 - Due From Other Funds												
014-001-11000-01101 Due From Clk. Of Court												
Total Due From Clk. Of Court							.00	.00	.00	.00	.00	
014-001-11000-01103 Due From Magistrate												
Total Due From Magistrate							.00	.00	.00	.00	.00	
014-001-11000-01675 Due From Other Funds												
Total Due From Other Funds							.00	.00	.00	.00	.00	
002 - Liability												
21000 - Current Liability												
014-002-21000-02001 Accounts Payable System												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		37.25	(37.25)			
12	AUD AJE06		06/30/22	GJ	JE		37.25		.00			
Total Accounts Payable System							37.25	37.25	.00	.00	.00	
014-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
014-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
24000 - Due To Other Fund												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
014	- Victim's Advocacy Funds											
002	- Liability											
24000	- Due To Other Fund											
014-002-24000-02600	Due To General Fund											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		24.81	(24.81)			
01	JUNE-2021 EXPEN GEN FUND		07/20/21	GJ	JE	CK#344	162.18		137.37			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		137.37	.00			
02	SCLEVA		08/05/21	AP	PJ	0137210		330.00	(330.00)			
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387		27.28	(357.28)			
02	VERIZON WIRELESS		08/12/21	AP	PJ	0137343		40.90	(398.18)			
02	IC MYRTLE BEACH OPERATIONS,LLC		08/13/21	AP	PJ	0137435		514.68	(912.86)			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137684		40.90	(953.76)			
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833		41.41	(995.17)			
03	SIRCHIE		09/15/21	AP	PJ	0137872		136.85	(1,132.02)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138011		128.66	(1,260.68)			
03	GF AUG-21 PAYROLL & EXPENSE		09/20/21	GJ	JE	CK#345	912.86		(347.82)			
03	HAMILTONS		09/22/21	AP	PJ	0138059		33.89	(381.71)			
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138057		205.18	(586.89)			
04	SEPT-21 EXPENSES GEN.FUND		10/18/21	GJ	JE	CK#346	586.89		.00			
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359		51.62	(51.62)			
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138448		40.84	(92.46)			
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138447		40.90	(133.36)			
04	VERIZON WIRELESS		10/25/21	AP	PJ	0138535	40.90		(92.46)			
05	VERIZON WIRELESS		11/04/21	AP	PJ	0138780		40.80	(133.26)			
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947		65.49	(198.75)			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139181		40.80	(239.55)			
06	HERALD OFFICE SUPPLY INC		12/09/21	AP	PJ	0139391		9.67	(249.22)			
06	HERALD OFFICE SUPPLY INC		12/09/21	AP	PJ	0139390		567.33	(816.55)			
06	GF NOV-21 REIMB EXPENSES		12/13/21	GJ	JE	CK#348	106.29		(710.26)			
06	GF OCT-21 REIMB EXPENSES		12/13/21	GJ	JE	CK#347	92.46		(617.80)			
06	MCCARTER ELECTRIC COMPANY		12/22/21	AP	PJ	0139630		11,556.00	(12,173.80)			
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139675		40.80	(12,214.60)			
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139669		8.37	(12,222.97)			
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857		60.84	(12,283.81)			
07	GEN.FUND DEC-21 EXPENSES REIMB		01/20/22	GJ	JE	CK#349	12,222.97		(60.84)			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140177		40.78	(101.62)			
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334		58.19	(159.81)			
08	GEN FUND JAN-22 EXPENSES		02/16/22	GJ	JE	CK#350	60.84		(98.97)			
08	SCVAN/VRW		02/23/22	AP	PJ	0140521		349.00	(447.97)			
08	DOUBLE TREE COLUMBIA		02/24/22	AP	PJ	0140588		390.33	(838.30)			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140639		40.78	(879.08)			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141155		85.31	(964.39)			
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415		77.54	(1,041.93)			
10	GEN.FUND MARCH 2022 EXPENSES		04/14/22	GJ	JE	CK#352	126.09		(915.84)			
10	GEN.FUND FEB-2022 EXPENSES		04/14/22	GJ	JE	CK#351	838.30		(77.54)			
10	VERIZON WIRELESS		04/27/22	AP	PJ	0141639		40.77	(118.31)			
10	DOUBLE TREE COLUMBIA		04/28/22	AP	PJ	0141685		390.33	(508.64)			
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808		83.20	(591.84)			
11	GEN.FUND APR-2022 EXPENSES		05/23/22	GJ	JE	CK#353	508.64		(83.20)			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142239		40.77	(123.97)			
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369		92.30	(216.27)			
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142483		210.92	(427.19)			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142702		40.77	(467.96)			
12	GEN.FUND MAY-2022 EXPENSE		06/30/22	GJ	JE	CK#355	83.20		(384.76)			
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990		72.06	(456.82)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
014 - Victim's Advocacy Funds												
002 - Liability												
24000 - Due To Other Fund												
014-002-24000-02600 Due To General Fund												
12	SALIENT COMMERCIAL SOLUTIONS		07/18/22	AP	PJ	0143090		5,000.00	(5,456.82)			
Total Due To General Fund							15,741.62	21,198.44	(5,456.82)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
014-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		308.05	(308.05)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		39,455.16	(39,763.21)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED	137.37		(39,625.84)			
12	AUD AJE06		06/30/22	GJ	JE			37.25	(39,663.09)			
Total Fund Balance, Unreserved							137.37	39,800.46	(39,663.09)	.00	.00	
004 - Revenue												
03520 - Fines-Victim's Assistance												
014-004-03520-03520 Fines												
01	JUNE-21 MAG&CKL OF CRT FEES		07/14/21	GJ	DP			1,696.25	(1,696.25)			20,000.00
02	JULY-21 MAG&CLRK OF CRT		08/13/21	GJ	DP			2,300.26	(3,996.51)			18,303.75
03	AUG-21 MAG&CLK OF CRT DEP		09/15/21	GJ	DP			2,019.30	(6,015.81)			16,003.49
04	SEPT-21 MAG&CLRK OF COURT FINE		10/15/21	GJ	DP			2,305.45	(8,321.26)			13,984.19
05	OCT-21 MAG&CLERK OF COURT DEP		11/17/21	GJ	DP			1,661.36	(9,982.62)			11,678.74
06	NOV-21 MAG&CLEK OF CRT DEP		12/16/21	GJ	DP			1,097.48	(11,080.10)			10,017.38
07	DEC-21 MAG&CLRK CRT DEP		01/24/22	GJ	DP			1,236.06	(12,316.16)			8,919.90
08	JAN-22 MAGIS&CLERK OF COURT DE		02/15/22	GJ	DP			1,698.86	(14,015.02)			7,683.84
09	FEG-22 MAG&CLK OF CRT DEP		03/14/22	GJ	DP			2,273.68	(16,288.70)			5,984.98
10	MARCH-22 MAG&CLRK OF CRT DEP		04/13/22	GJ	DP			1,601.88	(17,890.58)			3,711.30
11	APRIL-22 MAG&CLRK OF CRT DEP		05/13/22	GJ	DP			1,724.79	(19,615.37)			2,109.42
12	MAY-22 MAG&CLK OF CRT DEP		06/17/22	GJ	DP			1,063.42	(20,678.79)			384.63
Total Fines							.00	20,678.79	(20,678.79)	.00	.00	(678.79)
014-004-03520-04950 Fund Balance Use												
Total Fund Balance Use							.00	.00	.00	.00	.00	.00
03610 - Interest Revenue												
014-004-03610-03610 Interest Revenue												
Total Interest Revenue							.00	.00	.00	.00	.00	.00
04980 - Transfers												
014-004-04980-05900 Trans.To/From Other Funds												
Total Trans.To/From Other Funds							.00	.00	.00	.00	.00	.00
005 - Expense												
04265 - Victims Assistance												
014-005-04265-05400 Salaries, Regular												
Total Salaries, Regular							.00	.00	.00	.00	.00	.00
014-005-04265-05461 Employer Fica Fringe												
Total Employer Fica Fringe							.00	.00	.00	.00	.00	.00
014-005-04265-05466 Reg Retirement Fringe												
Total Reg Retirement Fringe							.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
014 - Victim's Advocacy Funds												
005 - Expense												
04265 - Victims Assistance												
014-005-04265-05468	Health Ins Fringe											
	Total Health Ins Fringe						.00	.00	.00	.00	.00	.00
014-005-04265-05471	Law Retirement Fringe											
	Total Law Retirement Fringe						.00	.00	.00	.00	.00	.00
014-005-04265-05500	Supplies, Office											
03	SIRCHIE		09/15/21	AP	PJ	0137872	136.85		136.85			136.85
03	HAMILTONS		09/22/21	AP	PJ	0138059	33.89		170.74			170.74
03	HERALD OFFICE SUPPLY INC		09/22/21	AP	PJ	0138057	205.18		375.92			375.92
06	HERALD OFFICE SUPPLY INC		12/09/21	AP	PJ	0139391	9.67		385.59			385.59
06	HERALD OFFICE SUPPLY INC		12/09/21	AP	PJ	0139390	567.33		952.92			952.92
06	HERALD OFFICE SUPPLY INC		12/30/21	AP	PJ	0139669	8.37		961.29			961.29
12	HERALD OFFICE SUPPLY INC		06/15/22	AP	PJ	0142483	210.92		1,172.21			1,172.21
	Total Supplies, Office						1,172.21	.00	1,172.21	.00	.00	1,172.21
014-005-04265-05540	Supplies, Operating											(2,800.00)
	Total Supplies, Operating						.00	.00	.00	.00	.00	(2,800.00)
014-005-04265-05545	Fuel/Gas/Diesel											(800.00)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	27.28		27.28			(772.72)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	41.41		68.69			(731.31)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	51.62		120.31			(679.69)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	65.49		185.80			(614.20)
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	60.84		246.64			(553.36)
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	58.19		304.83			(495.17)
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	77.54		382.37			(417.63)
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	83.20		465.57			(334.43)
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	92.30		557.87			(242.13)
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	72.06		629.93			(170.07)
	Total Fuel/Gas/Diesel						629.93	.00	629.93	.00	.00	(170.07)
014-005-04265-05555	Supplies, Uniforms											
	Total Supplies, Uniforms						.00	.00	.00	.00	.00	.00
014-005-04265-05605	Telephone											(1,200.00)
02	VERIZON WIRELESS		08/12/21	AP	PJ	0137343	40.90		40.90			(1,159.10)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137684	40.90		81.80			(1,118.20)
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138448	40.84		122.64			(1,077.36)
04	VERIZON WIRELESS		10/21/21	AP	PJ	0138447	40.90		163.54			(1,036.46)
04	VERIZON WIRELESS		10/25/21	AP	PJ	0138535		40.90	122.64			(1,077.36)
05	VERIZON WIRELESS		11/04/21	AP	PJ	0138780	40.80		163.44			(1,036.56)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139181	40.80		204.24			(995.76)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139675	40.80		245.04			(954.96)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140177	40.78		285.82			(914.18)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140639	40.78		326.60			(873.40)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141155	85.31		411.91			(788.09)
10	VERIZON WIRELESS		04/27/22	AP	PJ	0141639	40.77		452.68			(747.32)
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142239	40.77		493.45			(706.55)
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142702	40.77		534.22			(665.78)
	Total Telephone						575.12	40.90	534.22	.00	.00	(665.78)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
014 - Victim's Advocacy Funds												
005 - Expense												
04265 - Victims Assistance												
014-005-04265-05606	Postage											
	Total Postage						.00	.00	.00	.00	.00	.00
014-005-04265-05610	Training, Travel, Meals											(200.00)
02	SCLEVA		08/05/21	AP	PJ	0137210	330.00		330.00			130.00
02	IC MYRTLE BEACH OPERATIONS,LLC		08/13/21	AP	PJ	0137435	514.68		844.68			644.68
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138011	128.66		973.34			773.34
08	SCVAN/VRW		02/23/22	AP	PJ	0140521	349.00		1,322.34			1,122.34
08	DOUBLE TREE COLUMBIA		02/24/22	AP	PJ	0140588	390.33		1,712.67			1,512.67
10	DOUBLE TREE COLUMBIA		04/28/22	AP	PJ	0141685	390.33		2,103.00			1,903.00
	Total Training, Travel, Meals						2,103.00	.00	2,103.00	.00	.00	1,903.00
014-005-04265-05638	O&m Vehicles											
12	SALIENT COMMERCIAL SOLUTIONS		07/18/22	AP	PJ	0143090	5,000.00		5,000.00			5,000.00
	Total O&m Vehicles						5,000.00	.00	5,000.00	.00	.00	5,000.00
014-005-04265-05690	Dues & Subscriptions											
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	.00
014-005-04265-05770	Equipmt. Purchase Noncapital											
06	MCCARTER ELECTRIC COMPANY		12/22/21	AP	PJ	0139630	11,556.00		11,556.00			11,556.00
	Total Equipmt. Purchase Noncapital						11,556.00	.00	11,556.00	.00	.00	11,556.00
014-005-04265-05960	Direct Assistance											(15,000.00)
	Total Direct Assistance						.00	.00	.00	.00	.00	(15,000.00)
05000 - General Expense												
014-005-05000-05000	General Expense											
11	PEE DEE COALITION DONATION		05/24/22	GJ	JE	CK#354	5,000.00		5,000.00			5,000.00
	Total General Expense						5,000.00	.00	5,000.00	.00	.00	5,000.00
Total Victim's Advocacy Funds							102,456.56	102,456.56	.00	.00	.00	5,316.57

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
016 - Law Library												
001 - Asset												
10000 - Asset												
016-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	95,999.58		95,999.58			
01	JUNE-21 MAGISTRATE FEES		07/14/21	GJ	DP		531.39		96,530.97			
02	JULY-21 MAG&CLRK OF CRT DEP		08/13/21	GJ	DP		530.16		97,061.13			
03	LAW LIBRARY		09/15/21	GJ	DP		664.12		97,725.25			
04	SEPT-21 MAGIS FEES		10/15/21	GJ	DP		763.43		98,488.68			
05	OCT-21 MAGISTRATE DEP		11/17/21	GJ	DP		498.91		98,987.59			
06	NOV-21 MAG&CLK OF CRT DEP		12/20/21	GJ	DP		348.11		99,335.70			
07	DEC-2021 MAGISTRATE DEP		01/24/22	GJ	DP		315.39		99,651.09			
08	JAN-22 MAGISTRATE DEP		02/15/22	GJ	DP		496.23		100,147.32			
09	FEB-22 MAG&CLK OF CRT DEP		03/14/22	GJ	DP		457.55		100,604.87			
10	MARCH-22 MAG&CLRK OF CRT DEP		04/13/22	GJ	DP		496.44		101,101.31			
11	APRIL-22 MAG&CLK OF CRT DEP		05/13/22	GJ	DP		481.04		101,582.35			
12	MAY-22 MAGIS DEP		06/17/22	GJ	DP		356.60		101,938.95			
12	STATE FISCAL ACCT.INV#1237366		06/20/22	GJ	JE	CK#404		72.00	101,866.95			
	Total Checking Account Funds						101,938.95	72.00	101,866.95	.00	.00	
11000 - Due From Other Funds												
016-001-11000-01101 Due From Clk. Of Court												
	Total Due From Clk. Of Court						.00	.00	.00	.00	.00	
016-001-11000-01103 Due From Magistrate												
	Total Due From Magistrate						.00	.00	.00	.00	.00	
016-001-11000-01699 Due From Other Gov.												
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
002 - Liability												
24000 - Due To Other Fund												
016-002-24000-02600 Due To General Fund												
	Total Due To General Fund						.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
016-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		3,569.54	(3,569.54)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		92,430.04	(95,999.58)			
	Total Fund Balance, Unreserved						.00	95,999.58	(95,999.58)	.00	.00	
004 - Revenue												
03400 - Fees For Services												
016-004-03400-03471 Statutory Fees												
01	JUNE-21 MAGISTRATE FEES		07/14/21	GJ	DP			531.39	(531.39)			(531.39)
02	JULY-21 MAG&CLRK OF CRT DEP		08/13/21	GJ	DP			530.16	(1,061.55)			(1,061.55)
03	LAW LIBRARY		09/15/21	GJ	DP			664.12	(1,725.67)			(1,725.67)
04	SEPT-21 MAGIS FEES		10/15/21	GJ	DP			763.43	(2,489.10)			(2,489.10)
05	OCT-21 MAGISTRATE DEP		11/17/21	GJ	DP			498.91	(2,988.01)			(2,988.01)
06	NOV-21 MAG&CLK OF CRT DEP		12/20/21	GJ	DP			348.11	(3,336.12)			(3,336.12)
07	DEC-2021 MAGISTRATE DEP		01/24/22	GJ	DP			315.39	(3,651.51)			(3,651.51)
08	JAN-22 MAGISTRATE DEP		02/15/22	GJ	DP			496.23	(4,147.74)			(4,147.74)
09	FEB-22 MAG&CLK OF CRT DEP		03/14/22	GJ	DP			457.55	(4,605.29)			(4,605.29)
10	MARCH-22 MAG&CLRK OF CRT DEP		04/13/22	GJ	DP			496.44	(5,101.73)			(5,101.73)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
016	- Law Library											
	004 - Revenue											
	03400 - Fees For Services											
016-004-03400-03471	Statutory Fees								(5,582.77)			(5,582.77)
11	APRIL-22 MAG&CLK OF CRT DEP		05/13/22	GJ	DP			481.04	(5,582.77)			(5,582.77)
12	MAY-22 MAGIS DEP		06/17/22	GJ	DP			356.60	(5,939.37)			(5,939.37)
	Total Statutory Fees						.00	5,939.37	(5,939.37)	.00	.00	(5,939.37)
016-004-03400-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
	03610 - Interest Revenue											
016-004-03610-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
	005 - Expense											
	05000 - General Expense											
016-005-05000-05000	General Expense											
12	STATE FISCAL ACCT.INV#1237366		06/20/22	GJ	JE	CK#404	72.00		72.00			72.00
	Total General Expense						72.00	.00	72.00	.00	.00	72.00
	Total Law Library						102,010.95	102,010.95	.00	.00	.00	(5,867.37)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
017 - Mc New Well Treatment Account												
001 - Asset												
10000 - Asset												
017-001-10000-01000 Checking Account Funds												
02	MARLBORO WATER CO INC R-192047		08/26/21	GJ	JE	CC#68281		71,654.51	(71,654.51)			
02	R-19-2047 RURAL INF FR006		08/26/21	GJ	JE		71,654.51		.00			
02	FR06 TO 017 CHECK ORDER		08/31/21	GJ	JE		108.90		108.90			
03	SUPERIOR PRESS CK PRINT CHRG		10/06/21	GJ	JE	9/2/21		108.90	.00			
04	MARLBORO WATER CO R/A GRANT		10/29/21	GJ	CK	CK#1001		69,445.35	(69,445.35)			
04	SC STATE TREASUR RURAL INFASSTR		10/29/21	GJ	JE		69,445.35		.00			
09	R-19-2047 RURAL INF STATE TREA		03/22/22	GJ	JE		64,420.46		64,420.46			
09	MARLBORO WATER R-19-2047 GRAN		03/23/22	GJ	CK	CK#1002		64,420.46	.00			
10	MARLBORO WATER CO INC R-19-204		04/20/22	GJ	CK	CK#1003		87,125.58	(87,125.58)			
10	R-19-2047 SC STATE TREASURER		04/20/22	GJ	JE		87,125.58		.00			
12	MARLBORO WATER#R-19-2047 GRANT		06/24/22	GJ	JE	CK#1004		93,754.60	(93,754.60)			
12	FR06T017 R 19 2047 ST.TREA RUL		06/24/22	GJ	JE		93,754.60		.00			
Total Checking Account Funds							386,509.40	386,509.40	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
017-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
017-004-03700-03700 Miscellaneous Revenue												
02	TO COR.ACCT#FR006TO 017CK.ORD		09/15/21	GJ	JE			108.90	(108.90)			(108.90)
Total Miscellaneous Revenue							.00	108.90	(108.90)	.00	.00	(108.90)
03810 - Other Special Projects												
017-004-03810-07331 Grant/Other Funds												
02	R-19-2047 RURAL INF FR006		08/26/21	GJ	JE			71,654.51	(71,654.51)			(71,654.51)
02	FR06 TO 017 CHECK ORDER		08/31/21	GJ	JE			108.90	(71,763.41)			(71,763.41)
02	TO COR.ACCT#FR006TO 017CK.ORD		09/15/21	GJ	JE		108.90		(71,654.51)			(71,654.51)
04	SC STATE TREASUR RURAL INFASSTR		10/29/21	GJ	JE			69,445.35	(141,099.86)			(141,099.86)
09	R-19-2047 RURAL INF STATE TREA		03/22/22	GJ	JE			64,420.46	(205,520.32)			(205,520.32)
10	R-19-2047 SC STATE TREASURER		04/20/22	GJ	JE			87,125.58	(292,645.90)			(292,645.90)
12	FR06T017 R 19 2047 ST.TREA RUL		06/24/22	GJ	JE			93,754.60	(386,400.50)			(386,400.50)
Total Grant/Other Funds							108.90	386,509.40	(386,400.50)	.00	.00	(386,400.50)
07499 - Mc New Well Treatment												
017-004-07499-07499 Mc New Well Treatment												
Total Mc New Well Treatment							.00	.00	.00	.00	.00	.00
005 - Expense												
05000 - General Expense												
017-005-05000-05000 General Expense												
02	MARLBORO WATER CO INC R-192047		08/26/21	GJ	JE	CC#68281	71,654.51		71,654.51			71,654.51
04	MARLBORO WATER CO R/A GRANT		10/29/21	GJ	CK	CK#1001	69,445.35		141,099.86			141,099.86
09	MARLBORO WATER R-19-2047 GRAN		03/23/22	GJ	CK	CK#1002	64,420.46		205,520.32			205,520.32
10	MARLBORO WATER CO INC R-19-204		04/20/22	GJ	CK	CK#1003	87,125.58		292,645.90			292,645.90
12	MARLBORO WATER#R-19-2047 GRANT		06/24/22	GJ	JE	CK#1004	93,754.60		386,400.50			386,400.50
Total General Expense							386,400.50	.00	386,400.50	.00	.00	386,400.50
017-005-05000-05005 Bank Acct-Set Up Exp-Cks.,etc.												

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
017	Mc New Well Treatment Account											
	005 - Expense											
	05000 - General Expense											
017-005-05000-05005	Bank Acct-Set Up Exp-Cks.,etc.								108.90			108.90
03	SUPERIOR PRESS CK PRINT CHRG		10/06/21	GJ	JE	9/2/21	108.90		108.90			108.90
	Total Bank Acct-Set Up Exp-Cks.,etc.						108.90	.00	108.90	.00	.00	108.90
	Total Mc New Well Treatment Account						773,127.70	773,127.70	.00	.00	.00	.00

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
018 - Forfeited Land Commission Fund											
001 - Asset											
10000 - Asset											
018-001-10000-01000 Checking Account Funds											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI	65,159.90		65,159.90			
01	VERIZON INV#9884283474	07/27/21	GJ	JE	CK#2178		41.50	65,118.40			
02	VALENTE WILLIAMS 032-40-02-032	08/18/21	RC	RC	023133	359.70		65,478.10			
02	DEL TAX 032-40-02-032 WILLIAM	08/20/21	GJ	JE	CK#2179		292.85	65,185.25			
02	CLRK CRT 032-40-02-032WILLIAMS	08/23/21	GJ	JE	CK#2180		16.85	65,168.40			
02	VERIZON #9886452871	08/30/21	GJ	JE	CK#2181		41.77	65,126.63			
03	VERIZON WIRELESS #9888629513	09/24/21	GJ	JE	CK#2182		43.87	65,082.76			
04	KHALED ALI KHATI 032-34-05-074	10/13/21	RC	RC	023298	164.53		65,247.29			
04	KHALED ALI KHATI 032-34-05-058	10/18/21	RC	RC	023316	197.66		65,444.95			
04	VERIZON I#9890822294	10/27/21	GJ	JE	CK#2183		41.93	65,403.02			
05	CLRK CRT #032-34-05-058 KHATIB	11/04/21	GJ	JE	CK#2185		16.85	65,386.17			
05	DEL TAX #032-34-05-058 KHATIB	11/04/21	GJ	JE	CK#2184		130.81	65,255.36			
05	CLERK CRT#032-34-05-074 KHATIB	11/05/21	GJ	JE	CK#2186		16.85	65,238.51			
05	MICHELLE E SILV CERTIFED MAIL	11/08/21	RC	RC	023387	10.00		65,248.51			
05	VERIZON WIRELESS I#9893032214	11/29/21	GJ	JE	CK#2187		42.99	65,205.52			
06	VERIZON INV#9895266989	12/30/21	GJ	JE	CK#2188		41.40	65,164.12			
07	VERIZON WIRELESS I#9897505287	01/26/22	GJ	JE	CK#2189		41.64	65,122.48			
08	VERIZON WIRELESS I#9899753183	02/28/22	GJ	JE	CK#2190		41.38	65,081.10			
09	VERIZON WIRELESS I#9899753183	03/24/22	GJ	JE	CK#2191		41.64	65,039.46			
10	VERIZON WIRELESS I#9904362369	04/25/22	GJ	JE	CK#2192		41.37	64,998.09			
11	VERIZON WIRELESS I#9906703340	05/26/22	GJ	JE	CK#2193		41.37	64,956.72			
12	VERIZON WIRELESS I#9909027575	06/27/22	GJ	JE	CK#2194		41.37	64,915.35			
Total Checking Account Funds						65,891.79	976.44	64,915.35	.00	.00	
002 - Liability											
24000 - Due To Other Fund											
018-002-24000-02600 Due To General Fund											
Total Due To General Fund						.00	.00	.00	.00	.00	
003 - Fund Balance											
30000 - Fund Balance											
018-003-30000-03000 Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE	06/30/21	GL	BG	AUTOMATI		2,323.77	(2,323.77)			
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		62,836.13	(65,159.90)			
Total Fund Balance, Unreserved						.00	65,159.90	(65,159.90)	.00	.00	
004 - Revenue											
03610 - Interest Revenue											
018-004-03610-03610 Interest Revenue											
Total Interest Revenue						.00	.00	.00	.00	.00	.00
03700 - Miscellaneous Revenue											
018-004-03700-03700 Miscellaneous Revenue											
Total Miscellaneous Revenue						.00	.00	.00	.00	.00	6,000.00
04103 - Finance											
018-004-04103-07395 Forfeited Land Com Prop Sales											
02	VALENTE WILLIAMS 032-40-02-032	08/18/21	RC	RC	023133		359.70	(359.70)			(359.70)
04	KHALED ALI KHATI 032-34-05-074	10/13/21	RC	RC	023298		164.53	(524.23)			(524.23)
04	KHALED ALI KHATI 032-34-05-058	10/18/21	RC	RC	023316		197.66	(721.89)			(721.89)
05	MICHELLE E SILV CERTIFED MAIL	11/08/21	RC	RC	023387		10.00	(731.89)			(731.89)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
018 - Forfeited Land Commission Fund												
004 - Revenue												
04103 - Finance												
	Total Forfeited Land Com Prop Sales						.00	731.89	(731.89)	.00	.00	(731.89)
005 - Expense												
05000 - General Expense												
018-005-05000-05000	General Expense											(6,000.00)
01	VERIZON INV#9884283474		07/27/21	GJ	JE	CK#2178	41.50		41.50			(5,958.50)
02	DEL TAX 032-40-02-032 WILLIAM		08/20/21	GJ	JE	CK#2179	292.85		334.35			(5,665.65)
02	CLRK CRT 032-40-02-032WILLIAMS		08/23/21	GJ	JE	CK#2180	16.85		351.20			(5,648.80)
02	VERIZON #9886452871		08/30/21	GJ	JE	CK#2181	41.77		392.97			(5,607.03)
03	VERIZON WIRELESS #9888629513		09/24/21	GJ	JE	CK#2182	43.87		436.84			(5,563.16)
04	VERIZON I#9890822294		10/27/21	GJ	JE	CK#2183	41.93		478.77			(5,521.23)
05	CLRK CRT #032-34-05-058 KHATIB		11/04/21	GJ	JE	CK#2185	16.85		495.62			(5,504.38)
05	DEL TAX #032-34-05-058 KHATIB		11/04/21	GJ	JE	CK#2184	130.81		626.43			(5,373.57)
05	CLERK CRT#032-34-05-074 KHATIB		11/05/21	GJ	JE	CK#2186	16.85		643.28			(5,356.72)
05	VERIZON WIRELESS I#9893032214		11/29/21	GJ	JE	CK#2187	42.99		686.27			(5,313.73)
06	VERIZON INV#9895266989		12/30/21	GJ	JE	CK#2188	41.40		727.67			(5,272.33)
07	VERIZON WIRELESS I#9897505287		01/26/22	GJ	JE	CK#2189	41.64		769.31			(5,230.69)
08	VERIZON WIRELESS I#9899753183		02/28/22	GJ	JE	CK#2190	41.38		810.69			(5,189.31)
09	VERIZON WIRELESS I#9899753183		03/24/22	GJ	JE	CK#2191	41.64		852.33			(5,147.67)
10	VERIZON WIRELESS I#9904362369		04/25/22	GJ	JE	CK#2192	41.37		893.70			(5,106.30)
11	VERIZON WIRELESS I#9906703340		05/26/22	GJ	JE	CK#2193	41.37		935.07			(5,064.93)
12	VERIZON WIRELESS I#9909027575		06/27/22	GJ	JE	CK#2194	41.37		976.44			(5,023.56)
	Total General Expense						976.44	.00	976.44	.00	.00	(5,023.56)
Total Forfeited Land Commission Fund							66,868.23	66,868.23	.00	.00	.00	244.55

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019	- Debt Service- Gob Tax Funds											
001	- Asset											
10000	- Asset											
019-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	447,150.25		447,150.25			
01	JUNE-21 W/C DEP		07/14/21	GJ	DP		111.36		447,261.61			
01	JUNE-21 MV DEP		07/14/21	GJ	DP		3,942.37		451,203.98			
01	JUNE-21 M.C. DEP		07/14/21	GJ	DP		730.43		451,934.41			
01	DARL CTY MANUF REIMB FY2021		07/15/21	GJ	DP		2.06		451,936.47			
01	FLORENCE CNT 1% MCIP		07/15/21	GJ	DP		41.27		451,977.74			
02	JULY-21 W/C DEPOSIT		08/10/21	GJ	DP		62.95		452,040.69			
02	JULY-21 MC DEPOSIT		08/10/21	GJ	DP		1,069.69		453,110.38			
02	JULY-21 MV DEPOSIT		08/10/21	GJ	DP		3,895.79		457,006.17			
03	AUG-19 W/C DEP		09/15/21	GJ	DP		108.84		457,115.01			
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP		1,344.22		458,459.23			
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP		836.19		459,295.42			
03	AUG-21 MV DEP		09/15/21	GJ	DP		3,826.81		463,122.23			
04	AUG-21 MC		10/13/21	GJ	DP		778.07		463,900.30			
04	SEPT-21 MV DEP		10/14/21	GJ	DP		3,304.90		467,205.20			
04	JULY-21 DEL TAX		10/14/21	GJ	DP		1,001.35		468,206.55			
04	SEPT-21 W/C		10/14/21	GJ	DP		136.71		468,343.26			
04	SEPT-21 MC		10/14/21	GJ	DP		753.49		469,096.75			
05	OCT-21 MC DEP		11/18/21	GJ	DP		815.33		469,912.08			
05	OCT-21 MV DEP		11/18/21	GJ	DP		3,480.70		473,392.78			
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP		1,032.17		474,424.95			
05	OCT-21 W/C DEP		11/19/21	GJ	DP		59.57		474,484.52			
05	SEPT-21 DEL TAX DEP		11/22/21	GJ	DP		2,914.71		477,399.23			
06	NOV-21 MV DEP		12/13/21	GJ	DP		2,943.40		480,342.63			
06	NOV-21 W/C DEP		12/14/21	GJ	DP		65.59		480,408.22			
06	NOV-21 MC DEP		12/14/21	GJ	DP		1,121.42		481,529.64			
06	NOV-21 C/R DEP		12/15/21	GJ	DP		29,420.49		510,950.13			
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP		973.98		511,924.11			
06	OCT-21 DEL TAX DEP		12/15/21	GJ	DP		3,163.03		515,087.14			
07	DEC-21 MV DEP		01/26/22	GJ	DP		2,940.54		518,027.68			
07	DEC-21 MC DEP		01/27/22	GJ	DP		760.95		518,788.63			
07	DEC-21 W/C DEP		01/27/22	GJ	DP		21.32		518,809.95			
07	GOB TAX FUND (DEBT SERVICE)		01/27/22	GJ	DP		1,123.15		519,933.10			
07	DEC-21 C/F DEP		01/27/22	GJ	DP		114,373.27		634,306.37			
08	QTLY MERCHANT INV DEP		02/18/22	GJ	DP		836.19		635,142.56			
08	JAN-22 W/C DEP		02/18/22	GJ	DP		146.24		635,288.80			
08	JAN-22 MV DEP		02/18/22	GJ	DP		4,104.35		639,393.15			
08	JAN-20 R/E DEP		02/18/22	GJ	DP		157,526.90		796,920.05			
08	1% SUMS-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP		1.49		796,921.54			
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP		52.27		796,973.81			
08	CAPITAL 1 PUBLIC #0008409570		02/25/22	GJ	JE	CK#173		119,957.26	677,016.55			
09	CARTER BANK&TRUST #5017305977		03/11/22	GJ	JE	CK#174		256,991.50	420,025.05			
09	FEB-22 MC DEP		03/17/22	GJ	DP		1,004.48		421,029.53			
09	JAN-22 MV DEP		03/17/22	GJ	DP		1,024.04		422,053.57			
09	FEB-22 MV DEP		03/17/22	GJ	DP		3,408.85		425,462.42			
09	FEB-22 C/R DEP		03/17/22	GJ	DP		5,731.44		431,193.86			
09	1ST QTR MERCHANT INV DEP		03/18/22	GJ	DP		843.95		432,037.81			
09	FEB-22 W/C DEP		03/18/22	GJ	DP		53.67		432,091.48			
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP		31.34		432,122.82			
10	MARCH-22 CR DEP		04/14/22	GJ	DP		7,285.52		439,408.34			
10	MARCH-22 MC DEP		04/14/22	GJ	DP		1,001.36		440,409.70			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds												
001 - Asset												
10000 - Asset												
019-001-10000-01000 Checking Account Funds												
10	MARCH-22 WC DEP		04/14/22	GJ	DP		106.11		440,515.81			
10	MARCH-22 MV DEP		04/14/22	GJ	DP		4,969.29		445,485.10			
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP		70.50		445,555.60			
11	APRIL-22 WC DEP		05/12/22	GJ	DP		112.16		445,667.76			
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP		1,150.48		446,818.24			
11	APRIL-22 MC DEP		05/13/22	GJ	DP		1,654.63		448,472.87			
11	APRIL-22 MV DEP		05/13/22	GJ	DP		4,270.15		452,743.02			
11	MPVE REIMB 2021		05/13/22	GJ	DP		5,363.39		458,106.41			
11	2NDQTR MERCHANT INV		05/13/22	GJ	DP		843.95		458,950.36			
11	HOMESTEAD REIM 2021		05/13/22	GJ	DP		24,262.82		483,213.18			
11	MFGR FEES REIMB STATE 2021		05/17/22	GJ	DP		8,175.92		491,389.10			
11	MFGR REIMB STATE 2021		05/17/22	GJ	DP		31,097.17		522,486.27			
12	DEL TAX DEP APR-22		06/16/22	GJ	DP		2,234.51		524,720.78			
12	DUKE ENG APPEAL PVE REIMB		06/16/22	GJ	DP		1,368.41		526,089.19			
12	MC DEP MAY-22		06/16/22	GJ	DP		1,098.39		527,187.58			
12	W/C DEP MAY-22		06/16/22	GJ	DP		170.20		527,357.78			
12	M.V. DEP MAY-22		06/16/22	GJ	DP		3,974.97		531,332.75			
Total Checking Account Funds							908,281.51	376,948.76	531,332.75	.00	.00	
11000 - Due From Other Funds												
019-001-11000-01007 Prop.Tax Receiv/Rural Fire												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	30,641.25		30,641.25			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		5,033.58	25,607.67			
12	AUD AJE04		06/30/22	GJ	JE		3,825.77		29,433.44			
Total Prop.Tax Receiv/Rural Fire							34,467.02	5,033.58	29,433.44	.00	.00	
019-001-11000-01009 Property Tax Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		13,490.42	(13,490.42)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	1,003.81		(12,486.61)			
12	AUD AJE04		06/30/22	GJ	JE			1,863.55	(14,350.16)			
Total Property Tax Uncollectible							1,003.81	15,353.97	(14,350.16)	.00	.00	
019-001-11000-01100 Due From County Treasurer												
Total Due From County Treasurer							.00	.00	.00	.00	.00	
019-001-11000-01106 Due From Del.Tax Coll.												
Total Due From Del.Tax Coll.							.00	.00	.00	.00	.00	
019-001-11000-01701 Property Tax Receivable												
12	AJE#186 TO BOOK FUND 19 REC		06/30/22	GJ	JE		7,620.09		7,620.09			
Total Property Tax Receivable							7,620.09	.00	7,620.09	.00	.00	
002 - Liability												
02000 - Liability												
019-002-02000-01649 Due To General Fund												
Total Due To General Fund							.00	.00	.00	.00	.00	
019-002-02000-02380 Due To Debt Service												
Total Due To Debt Service							.00	.00	.00	.00	.00	
019-002-02000-02381 Deferred Tax												

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds											
002 - Liability											
02000 - Liability											
019-002-02000-02381		Deferred Tax									
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		12,897.59	(12,897.59)			
01	ADJUSTING BAL FORWRD	01/12/22	GL	BF	AUTOMATI	1,810.05		(11,087.54)			
12	AUD AJE04	06/30/22	GJ	JE			1,627.78	(12,715.32)			
Total Deferred Tax						1,810.05	14,525.37	(12,715.32)	.00	.00	
11000 - Due From Other Funds											
019-002-11000-01612		Due From 065 Treas.Account									
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI	11,089.91		11,089.91			
12	AUD AJE15	06/30/22	GJ	je			11,089.91	.00			
Total Due From 065 Treas.Account						11,089.91	11,089.91	.00	.00	.00	
20000 - Liability											
019-002-20000-02000		Accrued Accounts Payable									
Total Accrued Accounts Payable						.00	.00	.00	.00	.00	
003 - Fund Balance											
30000 - Fund Balance											
019-003-30000-03000		Fund Balance, Unreserved									
01	YR BEGIN FUND BALANCE	06/30/21	GL	BG	AUTOMATI		70,281.76	(70,281.76)			
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		378,619.64	(448,901.40)			
01	FUND BALANCE	01/12/22	GL	BG	ADJUSTED	2,219.72		(446,681.68)			
12	AUD AJE15	06/30/22	GJ	je		11,089.91		(435,591.77)			
Total Fund Balance, Unreserved						13,309.63	448,901.40	(435,591.77)	.00	.00	
019-003-30000-03100		Fund Balance, Reserved									
Total Fund Balance, Reserved						.00	.00	.00	.00	.00	
019-003-30000-03101		Fund Bal.Reserved/Mtr.Grade									
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		13,592.00	(13,592.00)			
Total Fund Bal.Reserved/Mtr.Grade						.00	13,592.00	(13,592.00)	.00	.00	
004 - Revenue											
02800 - Fee In Lieu											
019-004-02800-03114		Fee In Lieu									
07	DEC-21 C/F DEP	01/27/22	GJ	DP			36,903.76	(36,903.76)			72,000.00
08	JAN-20 R/E DEP	02/18/22	GJ	DP			32,000.45	(68,904.21)			3,095.79
Total Fee In Lieu						.00	68,904.21	(68,904.21)	.00	.00	3,095.79
03110 - General Taxes											
019-004-03110-03111		Motor Vehicle Tax									
01	JUNE-21 MV DEP	07/14/21	GJ	DP			3,942.37	(3,942.37)			41,057.63
02	JULY-21 MV DEPOSIT	08/10/21	GJ	DP			3,895.79	(7,838.16)			37,161.84
03	AUG-21 MV DEP	09/15/21	GJ	DP			3,826.81	(11,664.97)			33,335.03
04	SEPT-21 MV DEP	10/14/21	GJ	DP			3,304.90	(14,969.87)			30,030.13
05	OCT-21 MV DEP	11/18/21	GJ	DP			3,480.70	(18,450.57)			26,549.43
06	NOV-21 MV DEP	12/13/21	GJ	DP			2,943.40	(21,393.97)			23,606.03
07	DEC-21 MV DEP	01/26/22	GJ	DP			2,940.54	(24,334.51)			20,665.49
08	JAN-22 MV DEP	02/18/22	GJ	DP			4,104.35	(28,438.86)			16,561.14
09	FEB-22 MV DEP	03/17/22	GJ	DP			3,408.85	(31,847.71)			13,152.29
10	MARCH-22 MV DEP	04/14/22	GJ	DP			4,969.29	(36,817.00)			8,183.00
11	APRIL-22 MV DEP	05/13/22	GJ	DP			4,270.15	(41,087.15)			3,912.85

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
019 - Debt Service- Gob Tax Funds											
004 - Revenue											
03110 - General Taxes											
019-004-03110-03111 Motor Vehicle Tax											
12	M.V. DEP MAY-22	06/16/22	GJ	DP			3,974.97	(45,062.12)			(62.12)
12	AJE#186 TO BOOK FUND 19 REC	06/30/22	GJ	JE			3,988.59	(49,050.71)			(4,050.71)
Total Motor Vehicle Tax						.00	49,050.71	(49,050.71)	.00	.00	(4,050.71)
019-004-03110-03112 Watercraft Tax											
01	JUNE-21 W/C DEP	07/14/21	GJ	DP			111.36	(111.36)			(11.36)
02	JULY-21 W/C DEPOSIT	08/10/21	GJ	DP			62.95	(174.31)			(74.31)
03	AUG-19 W/C DEP	09/15/21	GJ	DP			108.84	(283.15)			(183.15)
04	SEPT-21 W/C	10/14/21	GJ	DP			136.71	(419.86)			(319.86)
05	OCT-21 W/C DEP	11/19/21	GJ	DP			59.57	(479.43)			(379.43)
06	NOV-21 W/C DEP	12/14/21	GJ	DP			65.59	(545.02)			(445.02)
07	DEC-21 W/C DEP	01/27/22	GJ	DP			21.32	(566.34)			(466.34)
08	JAN-22 W/C DEP	02/18/22	GJ	DP			146.24	(712.58)			(612.58)
09	FEB-22 W/C DEP	03/18/22	GJ	DP			53.67	(766.25)			(666.25)
10	MARCH-22 WC DEP	04/14/22	GJ	DP			106.11	(872.36)			(772.36)
11	APRIL-22 WC DEP	05/12/22	GJ	DP			112.16	(984.52)			(884.52)
12	W/C DEP MAY-22	06/16/22	GJ	DP			170.20	(1,154.72)			(1,054.72)
12	AJE#186 TO BOOK FUND 19 REC	06/30/22	GJ	JE			103.25	(1,257.97)			(1,157.97)
Total Watercraft Tax						.00	1,257.97	(1,257.97)	.00	.00	(1,157.97)
019-004-03110-03115 Motor Carrier											
01	JUNE-21 M.C. DEP	07/14/21	GJ	DP			730.43	(730.43)			6,000.00
02	JULY-21 MC DEPOSIT	08/10/21	GJ	DP			1,069.69	(1,800.12)			5,269.57
04	AUG-21 MC	10/13/21	GJ	DP			778.07	(2,578.19)			4,199.88
04	SEPT-21 MC	10/14/21	GJ	DP			753.49	(3,331.68)			3,421.81
05	OCT-21 MC DEP	11/18/21	GJ	DP			815.33	(4,147.01)			2,668.32
06	NOV-21 MC DEP	12/14/21	GJ	DP			1,121.42	(5,268.43)			1,852.99
07	DEC-21 MC DEP	01/27/22	GJ	DP			760.95	(6,029.38)			731.57
09	FEB-22 MC DEP	03/17/22	GJ	DP			1,004.48	(7,033.86)			(29.38)
09	JAN-22 MV DEP	03/17/22	GJ	DP			1,024.04	(8,057.90)			(1,033.86)
10	MARCH-22 MC DEP	04/14/22	GJ	DP			1,001.36	(9,059.26)			(2,057.90)
11	APRIL-22 MC DEP	05/13/22	GJ	DP			1,654.63	(10,713.89)			(3,059.26)
12	MC DEP MAY-22	06/16/22	GJ	DP			1,098.39	(11,812.28)			(4,713.89)
12	AJE#186 TO BOOK FUND 19 REC	06/30/22	GJ	JE			1,031.74	(12,844.02)			(5,812.28)
Total Motor Carrier						.00	12,844.02	(12,844.02)	.00	.00	(6,844.02)
019-004-03110-03119 Curr. R/E Penalties											
07	DEC-21 C/F DEP	01/27/22	GJ	DP			1.48	(1.48)			1,200.00
08	JAN-20 R/E DEP	02/18/22	GJ	DP			116.68	(118.16)			1,198.52
09	FEB-22 C/R DEP	03/17/22	GJ	DP			452.10	(570.26)			1,081.84
10	MARCH-22 CR DEP	04/14/22	GJ	DP			450.11	(1,020.37)			629.74
Total Curr. R/E Penalties						.00	1,020.37	(1,020.37)	.00	.00	179.63
019-004-03110-03120 Current Tax											
06	NOV-21 C/R DEP	12/15/21	GJ	DP			29,420.49	(29,420.49)			225,000.00
06	NOV-21 C/R TAX SALE DEP	12/15/21	GJ	DP			973.98	(30,394.47)			195,579.51
07	DEC-21 C/F DEP	01/27/22	GJ	DP			77,468.03	(107,862.50)			194,605.53
08	JAN-20 R/E DEP	02/18/22	GJ	DP			125,409.77	(233,272.27)			117,137.50
09	FEB-22 C/R DEP	03/17/22	GJ	DP			5,279.34	(238,551.61)			(8,272.27)
10	MARCH-22 CR DEP	04/14/22	GJ	DP			6,835.41	(245,387.02)			(13,551.61)
Total Current Tax						.00	245,387.02	(245,387.02)	.00	.00	(20,387.02)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds												
004 - Revenue												
03110 - General Taxes												
019-004-03110-03121 1% Industrial Park Fee												
01	DARL CTY MANUF REIMB FY2021		07/15/21	GJ	DP			2.06	(2.06)			100.00
01	FLORENCE CNT 1% MCIP		07/15/21	GJ	DP			41.27	(43.33)			97.94
08	1% SUMS-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP			1.49	(44.82)			56.67
	Total 1% Industrial Park Fee						.00	44.82	(44.82)	.00	.00	55.18
019-004-03110-03122 State Mpve Reimb												
11	MPVE REIMB 2021		05/13/22	GJ	DP			5,363.39	(5,363.39)			(5,363.39)
12	DUKE ENG APPEAL PVE REIMB		06/16/22	GJ	DP			1,368.41	(6,731.80)			(6,731.80)
	Total State Mpve Reimb						.00	6,731.80	(6,731.80)	.00	.00	(6,731.80)
019-004-03110-03123 State Fil (fees)												
11	MFGR FEES REIMB STATE 2021		05/17/22	GJ	DP			8,175.92	(8,175.92)			9,000.00
	Total State Fil (fees)						.00	8,175.92	(8,175.92)	.00	.00	824.08
019-004-03110-03124 State Mfgr												
11	MFGR REIMB STATE 2021		05/17/22	GJ	DP			31,097.17	(31,097.17)			25,000.00
	Total State Mfgr						.00	31,097.17	(31,097.17)	.00	.00	(6,097.17)
019-004-03110-03131 Housing Authority Fee												
	Total Housing Authority Fee						.00	.00	.00	.00	.00	.00
019-004-03110-03140 Delinquent Tax & Tax Sale												
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			1,170.22	(1,170.22)			21,000.00
04	JULY-21 DEL TAX		10/14/21	GJ	DP			885.06	(2,055.28)			19,829.78
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			897.58	(2,952.86)			18,944.72
05	SEPT-21 DEL TAX DEP		11/22/21	GJ	DP			2,531.30	(5,484.16)			18,047.14
06	OCT-21 DEL TAX DEP		12/15/21	GJ	DP			2,754.06	(8,238.22)			15,515.84
07	GOB TAX FUND (DEBT SERVICE)		01/27/22	GJ	DP			982.71	(9,220.93)			12,761.78
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			52.84	(9,273.77)			11,779.07
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			29.95	(9,303.72)			11,726.23
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			70.17	(9,373.89)			11,696.28
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			1,005.96	(10,379.85)			11,626.11
12	DEL TAX DEP APR-22		06/16/22	GJ	DP			1,942.93	(12,322.78)			10,620.15
12	AUD AJE04		06/30/22	GJ	JE			334.44	(12,657.22)			8,677.22
12	AJE#186 TO BOOK FUND 19 REC		06/30/22	GJ	JE			2,202.07	(14,859.29)			8,342.78
	Total Delinquent Tax & Tax Sale						.00	14,859.29	(14,859.29)	.00	.00	6,140.71
019-004-03110-03190 Penalties												
	Total Penalties						.00	.00	.00	.00	.00	.00
019-004-03110-03191 Delinq. Penalty & Tax Sale Pen												
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			174.00	(174.00)			2,000.00
04	JULY-21 DEL TAX		10/14/21	GJ	DP			116.29	(290.29)			1,826.00
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			134.59	(424.88)			1,709.71
05	SEPT-21 DEL TAX DEP		11/22/21	GJ	DP			383.41	(808.29)			1,575.12
06	OCT-21 DEL TAX DEP		12/15/21	GJ	DP			408.97	(1,217.26)			1,191.71
07	GOB TAX FUND (DEBT SERVICE)		01/27/22	GJ	DP			140.44	(1,357.70)			782.74
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			(.57)	(1,357.13)			642.30
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			1.39	(1,358.52)			642.87
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			.33	(1,358.85)			641.48
												641.15

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds												
004 - Revenue												
03110 - General Taxes												
019-004-03110-03191 Delinq. Penalty & Tax Sale Pen												
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			144.52	(1,503.37)			496.63
12	DEL TAX DEP APR-22		06/16/22	GJ	DP			291.58	(1,794.95)			205.05
12	AJE#186 TO BOOK FUND 19 REC		06/30/22	GJ	JE			294.44	(2,089.39)			(89.39)
Total Delinq. Penalty & Tax Sale Pen							.00	2,089.39	(2,089.39)	.00	.00	(89.39)
019-004-03110-04270 Merchant Inv Reimb												
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP			836.19	(836.19)			2,563.81
08	QTLY MERCHANT INV DEP		02/18/22	GJ	DP			836.19	(1,672.38)			1,727.62
09	1ST QTR MERCHANT INV DEP		03/18/22	GJ	DP			843.95	(2,516.33)			883.67
11	2NDQTR MERCHANT INV		05/13/22	GJ	DP			843.95	(3,360.28)			39.72
Total Merchant Inv Reimb							.00	3,360.28	(3,360.28)	.00	.00	39.72
019-004-03110-04280 State Homestead Reimb												
11	HOMESTEAD REIM 2021		05/13/22	GJ	DP			24,262.82	(24,262.82)			23,500.00
Total State Homestead Reimb							.00	24,262.82	(24,262.82)	.00	.00	(762.82)
03610 - Interest Revenue												
019-004-03610-03610 Interest Revenue												
Total Interest Revenue							.00	.00	.00	.00	.00	.00
03620 - Licenses, Permits & Fees												
019-004-03620-03220 Misc. Fees												
Total Misc. Fees							.00	.00	.00	.00	.00	.00
03700 - Miscellaneous Revenue												
019-004-03700-03700 Miscellaneous Revenue												
Total Miscellaneous Revenue							.00	.00	.00	.00	.00	.00
005 - Expense												
04980 - Transfers												
019-005-04980-05900 Trans.To/From Other Funds												
Total Trans.To/From Other Funds							.00	.00	.00	.00	.00	.00
05000 - General Expense												
019-005-05000-05000 General Expense												
Total General Expense							.00	.00	.00	.00	.00	(56,350.00)
019-005-05000-05001 Lease Payments												
Total Lease Payments							.00	.00	.00	.00	.00	.00
019-005-05000-05004 Return Checks												
Total Return Checks							.00	.00	.00	.00	.00	.00
019-005-05000-05010 Bond Payments												
08	CAPITAL 1 PUBLIC #0008409570		02/25/22	GJ	JE	CK#173	119,957.26		119,957.26			(221,467.74)
09	CARTER BANK&TRUST #5017305977		03/11/22	GJ	JE	CK#174	230,000.00		349,957.26			8,532.26
Total Bond Payments							349,957.26	.00	349,957.26	.00	.00	8,532.26
019-005-05000-05011 Bond Payments-Mtr. Grader												
Total Bond Payments-Mtr. Grader							.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
019	- Debt Service- Gob Tax Funds											
	005 - Expense											
	05000 - General Expense											
019-005-05000-05050	Gob Interest Paid											(35,525.00)
09	CARTER BANK&TRUST #5017305977		03/11/22	GJ	JE	CK#174	26,991.50		26,991.50			(8,533.50)
	Total Gob Interest Paid						26,991.50	.00	26,991.50	.00	.00	(8,533.50)
	Total Debt Service- Gob Tax Funds						1,354,530.78	1,354,530.78	.00	.00	.00	(92,137.03)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
020	- Lost Credit Bank Acct											
001	- Asset											
10000	- Asset											
020-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds						.00	.00	.00	.00	.00	
11000	- Due From Other Funds											
020-001-11000-01675	Due From Other Funds											
	Total Due From Other Funds						.00	.00	.00	.00	.00	
020-001-11000-01699	Due From Other Gov.											
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
002	- Liability											
21000	- Current Liability											
020-002-21000-02006	Deferred Revenue											
	Total Deferred Revenue						.00	.00	.00	.00	.00	
24000	- Due To Other Fund											
020-002-24000-04104	Lost Credit											
	Total Lost Credit						.00	.00	.00	.00	.00	
003	- Fund Balance											
30000	- Fund Balance											
020-003-30000-03000	Fund Balance, Unreserved											
	Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	
004	- Revenue											
03610	- Interest Revenue											
020-004-03610-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
04444	- State Lost Credit											
020-004-04444-04104	Lost Credit											1,500,000.00
	Total Lost Credit						.00	.00	.00	.00	.00	1,500,000.00
005	- Expense											
05000	- General Expense											
020-005-05000-05000	General Expense											(1,500,000.00)
	Total General Expense						.00	.00	.00	.00	.00	(1,500,000.00)
	Total Lost Credit Bank Acct						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
021	- Wallace Water/Palmetto Brick											
	001 - Asset											
	10000 - Asset											
021-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds						.00	.00	.00	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
021-003-30000-03000	Fund Balance, Unreserved											
	Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	
	004 - Revenue											
	04500 - Grants											
021-004-04500-03911	Grant Proceeds											
	Total Grant Proceeds						.00	.00	.00	.00	.00	.00
	005 - Expense											
	05000 - General Expense											
021-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Wallace Water/Palmetto Brick						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024 - Marl Co Public Defender												
001 - Asset												
10000 - Asset												
024-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	109,878.97		109,878.97			
01	FOURTH CIRCUIT PAYROLL&EXPENSE		07/06/21	RC	RC	023014	200,000.00		309,878.97			
01	GEN.FUND JUNE-21 PAYROLL & EXP		07/08/21	GJ	JE	CK#528		64,513.82	245,365.15			
03	GF AUGUST-21 PAYROLL & EXPENSE		09/09/21	GJ	JE	CK#530		85,104.17	160,260.98			
03	GF JULY-21 EXPENSES REIMB		09/09/21	GJ	JE	CK#529		85,363.88	74,897.10			
03	FOURTH CIRCUIT PAYROLL EXPENSE		09/16/21	RC	RC	023222	200,000.00		274,897.10			
04	SEPT-21 PAYROLL & EXPENSE GF		10/12/21	GJ	JE	CK#531		81,317.96	193,579.14			
05	GEN FUND OCT-21 EXPENSE REIMB		11/18/21	GJ	JE	CK#532		119,078.22	74,500.92			
05	FOURTH CIRCUIT PAYROLL EXPENSE		11/22/21	RC	RC	023430	200,000.00		274,500.92			
06	NOV-21 PAYROLL # EXPENSES GF		12/03/21	GJ	JE	CK#533		82,846.42	191,654.50			
06	GEN.FUND DEC-21 REIMB		12/30/21	GJ	JE	CK#534		83,346.69	108,307.81			
08	GEN.FUND JAN-22 PAYROLL& EXPEN		02/01/22	GJ	JE	CK#535		84,197.17	24,110.64			
08	FOURTH CIRCUIT REIMB PAYROLL/E		02/03/22	RC	RC	023691	200,000.00		224,110.64			
09	GEN.FUND FEB-2022 PAYROLL & EX		03/02/22	GJ	JE	CK#536		83,543.57	140,567.07			
10	FOURTH CIRCUIT PAYROLL&EXPENSE		04/13/22	RC	RC	023925	250,000.00		390,567.07			
10	GEN.FUND MAR-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#537		83,222.43	307,344.64			
10	GEN.FUND FEB-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#536	83,222.43		390,567.07			
10	GEN.FUND FEB-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#536		83,222.43	307,344.64			
11	GEN.FUND APR-2022 PAYROLL &EXP		05/06/22	GJ	JE	CK#538		120,563.53	186,781.11			
12	MAY-22 GEN.FUND PAYROLL&EXPENS		06/03/22	GJ	JE	CK#539		84,381.84	102,399.27			
Total Checking Account Funds							1,243,101.40	1,140,702.13	102,399.27	.00	.00	
002 - Liability												
20000 - Liability												
024-002-20000-02300 Accrued Salaries Payable												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		18,274.57	(18,274.57)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		6,462.12	(24,736.69)			
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE			34,084.28	(58,820.97)			
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE		27,485.88		(31,335.09)			
Total Accrued Salaries Payable							27,485.88	58,820.97	(31,335.09)	.00	.00	
21000 - Current Liability												
024-002-21000-02001 Accounts Payable System												
Total Accounts Payable System							.00	.00	.00	.00	.00	
024-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
024-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
024-002-24000-02600 Due To General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		64,106.70	(64,106.70)			
01	SCCWCT		07/02/21	AP	PJ	0136763		509.50	(64,616.20)			
01	HEALTH INS JULY 2021		07/03/21	GJ	JE			9,269.94	(73,886.14)			
01	AJE#11 PUB DEF ADPCOST 07/21		07/05/21	GJ	JE			204.45	(74,090.59)			
01	AJE#9 PUBDF GEN LIAB JULY 21		07/05/21	GJ	JE			122.83	(74,213.42)			
01	GEN.FUND JUNE-21 PAYROLL & EXP		07/08/21	GJ	JE	CK#528	64,389.74		(9,823.68)			
01	DUE TO GENERAL FUND		07/09/21	PR	JE	07/09/21		34,337.13	(44,160.81)			
01	DUE TO GENERAL FUND		07/23/21	PR	JE	07/23/21		40,770.10	(84,930.91)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
002	- Liability											
24000	- Due To Other Fund											
024-002-24000-02600	Due To General Fund								(85,213.95)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		283.04	(85,213.95)			
02	AJE#4 TO CORR ADP PR 08/06/21		08/06/21	GJ	JE			.01	(85,213.96)			
02	DUE TO GENERAL FUND		08/06/21	PR	JE	08/06/21		36,379.28	(121,593.24)			
02	H INS RETRO AUG 2021		08/08/21	GJ	JE			2,135.64	(123,728.88)			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			10,021.94	(133,750.82)			
02	AJE#19 GEBLIABINS PUBDF AUG 21		08/14/21	GJ	JE			122.83	(133,873.65)			
02	AJE#17 ADP COST PUBDEF AUG 21		08/14/21	GJ	JE			211.50	(134,085.15)			
02	AJE#7 CORR ADP PR 8/20/21 RNDG		08/20/21	GJ	JE			.01	(134,085.16)			
02	DUE TO GENERAL FUND		08/20/21	PR	JE	08/20/21		36,077.86	(170,163.02)			
03	AJE#13 CORR ADP PR 9/3/21-024		09/03/21	GJ	JE			.01	(170,163.03)			
03	DUE TO GENERAL FUND		09/03/21	PR	JE	09/03/21		35,173.60	(205,336.63)			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			10,021.94	(215,358.57)			
03	GF AUGUST-21 PAYROLL & EXPENSE		09/09/21	GJ	JE	CK#530	84,949.07		(130,409.50)			
03	GF JULY-21 EXPENSES REIMB		09/09/21	GJ	JE	CK#529	85,213.95		(45,195.55)			
03	SCCWCT		09/09/21	AP	PJ	0137731		508.25	(45,703.80)			
03	AJE#37 PUBDEF ADP COST 9/21		09/13/21	GJ	JE			183.30	(45,887.10)			
03	AJE#36 PUBDEF GENLIAB INS 9/21		09/13/21	GJ	JE			122.83	(46,009.93)			
03	AJE#26 ADP PR 9/17/21 FUND 024		09/17/21	GJ	JE			.01	(46,009.94)			
03	DUE TO GENERAL FUND		09/17/21	PR	JE	09/17/21		35,173.60	(81,183.54)			
04	DUE TO GENERAL FUND		10/01/21	PR	JE	10/01/21		35,751.76	(116,935.30)			
04	RETRO HLTH INS OCT 2021		10/10/21	GJ	JE			267.88	(117,203.18)			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			10,038.42	(127,241.60)			
04	SEPT-21 PAYROLL & EXPENSE GF		10/12/21	GJ	JE	CK#531	81,183.54		(46,058.06)			
04	DUE TO GENERAL FUND		10/15/21	PR	JE	10/15/21		37,231.76	(83,289.82)			
04	AJE#48 PUBDEF LIAB INS OCT 21		10/16/21	GJ	JE			122.83	(83,412.65)			
04	AJE#46 ADP PUB DEF OCT 21		10/16/21	GJ	JE			282.00	(83,694.65)			
04	DUE TO GENERAL FUND		10/29/21	PR	JE	10/29/21		35,176.77	(118,871.42)			
05	HLTH INS NOV 2021		11/11/21	GJ	JE			10,038.42	(128,909.84)			
05	AJE#44 TO CORR ADP PR 11/12/21		11/12/21	GJ	JE			.01	(128,909.85)			
05	DUE TO GENERAL FUND		11/12/21	PR	JE	11/12/21		35,087.19	(163,997.04)			
05	GEN FUND OCT-21 EXPENSE REIMB		11/18/21	GJ	JE	CK#532	118,871.42		(45,125.62)			
05	SCCWCT		11/23/21	AP	PJ	0139106		508.75	(45,634.37)			
05	DUE TO GENERAL FUND		11/24/21	PR	JE	11/24/21		36,759.30	(82,393.67)			
05	AJE#57 PUBDEF GENLIAB NOV 21		11/28/21	GJ	JE			122.83	(82,516.50)			
05	AJE#55 ADP COST PUB DEF NOV 21		11/28/21	GJ	JE			190.35	(82,706.85)			
06	RETRO HLTH INS DEC 2021		12/02/21	GJ	JE		657.60		(82,049.25)			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			9,512.20	(91,561.45)			
06	AJE#79 TO CORR PUBDEF ADMIN		12/03/21	GJ	JE		.02		(91,561.43)			
06	NOV-21 PAYROLL # EXPENSES GF		12/03/21	GJ	JE	CK#533	82,706.83		(8,854.60)			
06	DUE TO GENERAL FUND		12/10/21	PR	JE	12/10/21		36,759.30	(45,613.90)			
06	SCCWCT		12/14/21	AP	PJ	0139419		508.50	(46,122.40)			
06	DUE TO GENERAL FUND		12/23/21	PR	JE	12/23/21		36,759.30	(82,881.70)			
06	AJE#62 PUB DEF GEN LIAB 12/21		12/24/21	GJ	JE			122.83	(83,004.53)			
06	AJE#61 PUB DEF ADP COST 12/21		12/24/21	GJ	JE			197.40	(83,201.93)			
06	GEN.FUND DEC-21 REIMB		12/30/21	GJ	JE	CK#534	83,201.93		.00			
07	RETRO HLTH INS JAN 2022		01/02/22	GJ	JE			653.60	(653.60)			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			9,554.60	(10,208.20)			
07	DUE TO GENERAL FUND		01/07/22	PR	JE	01/07/22		36,761.99	(46,970.19)			
07	DUE TO GENERAL FUND		01/21/22	PR	JE	01/21/22		36,761.99	(83,732.18)			
07	AJE#75 PUB DEF ADP COST 01/22		01/30/22	GJ	JE			197.40	(83,929.58)			
07	AJE#73 PUB DEF LIAB INS JAN 22		01/30/22	GJ	JE			122.83	(84,052.41)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024 - Marl Co Public Defender												
002 - Liability												
24000 - Due To Other Fund												
024-002-24000-02600 Due To General Fund												
									.00			
08	GEN.FUND JAN-22 PAYROLL& EXPEN		02/01/22	GJ	JE	CK#535	84,052.41		.00			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			9,554.60	(9,554.60)			
08	DUE TO GENERAL FUND		02/04/22	PR	JE	02/04/22		36,761.99	(46,316.59)			
08	DUE TO GENERAL FUND		02/18/22	PR	JE	02/18/22		36,761.99	(83,078.58)			
08	AJE#93 PUBDEF GENLIAB INS 2/22		02/26/22	GJ	JE			122.83	(83,201.41)			
08	AJE#91 PUB DEF ADP COST FEB 22		02/26/22	GJ	JE			197.40	(83,398.81)			
09	GEN.FUND FEB-2022 PAYROLL & EX		03/02/22	GJ	JE	CK#536	83,398.81		.00			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			9,554.60	(9,554.60)			
09	DUE TO GENERAL FUND		03/04/22	PR	JE	03/04/22		36,761.99	(46,316.59)			
09	SCCWCT		03/09/22	AP	PJ	0140767		508.50	(46,825.09)			
09	AJE#101 PUB DEF GENLIAB 03/22		03/12/22	GJ	JE			122.83	(46,947.92)			
09	AJE#99 ADP COST PUB DEF 03/22		03/12/22	GJ	JE			197.40	(47,145.32)			
09	DUE TO GENERAL FUND		03/18/22	PR	JE	03/18/22		36,761.99	(83,907.31)			
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		829.64		(83,077.67)			
10	DUE TO GENERAL FUND		04/01/22	PR	JE	04/01/22		36,761.99	(119,839.66)			
10	HLTH INS APR 2022		04/10/22	GJ	JE			9,554.60	(129,394.26)			
10	GEN.FUND MAR-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#537	83,077.67		(46,316.59)			
10	GEN.FUND FEB-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#536		83,077.67	(129,394.26)			
10	GEN.FUND FEB-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#536	83,077.67		(46,316.59)			
10	DUE TO GENERAL FUND		04/15/22	PR	JE	04/15/22		36,761.99	(83,078.58)			
10	AJE#111 TO CORR ADP PR 4/29/22		04/29/22	GJ	JE			.01	(83,078.59)			
10	DUE TO GENERAL FUND		04/29/22	PR	JE	04/29/22		36,848.87	(119,927.46)			
10	AJE#114 PUBDEF GEN LIAB 04/22		04/30/22	GJ	JE			122.83	(120,050.29)			
10	AJE#112 PUBDEF ADP COST 04/22		04/30/22	GJ	JE			296.10	(120,346.39)			
11	GEN.FUND APR-2022 PAYROLL &EXP		05/06/22	GJ	JE	CK#538	120,346.39		.00			
11	DUE TO GENERAL FUND		05/13/22	PR	JE	05/13/22		36,761.99	(36,761.99)			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			9,554.60	(46,316.59)			
11	DUE TO GENERAL FUND		05/27/22	PR	JE	05/27/22		37,575.82	(83,892.41)			
11	AJE#133 PUBDEF ADP COST 05/22		05/29/22	GJ	JE			211.50	(84,103.91)			
11	AJE#130 PUB DEF GEN LIAB 05/22		05/29/22	GJ	JE			122.83	(84,226.74)			
12	MAY-22 GEN.FUND PAYROLL&EXPENS		06/03/22	GJ	JE	CK#539	84,226.74		.00			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			9,554.60	(9,554.60)			
12	AJE#156 TO CORR ADP PR FD 024		06/10/22	GJ	JE		.01		(9,554.59)			
12	DUE TO GENERAL FUND		06/10/22	PR	JE	06/10/22		38,389.66	(47,944.25)			
12	AJE#137 TO CORR ADP PR 6/24/22		06/24/22	GJ	JE		.01		(47,944.24)			
12	DUE TO GENERAL FUND		06/24/22	PR	JE	06/24/22		39,127.47	(87,071.71)			
12	AJE#150 PUB DEF ADP COST 06/22		06/28/22	GJ	JE			232.65	(87,304.36)			
12	AJE#148 PUB DEF GEN INS 06/22		06/28/22	GJ	JE			122.83	(87,427.19)			
	Total Due To General Fund						1,140,183.45	1,227,610.64	(87,427.19)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
024-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		1,285.30	(1,285.30)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		26,212.40	(27,497.70)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED	283.04		(27,214.66)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED	6,462.12		(20,752.54)			
	Total Fund Balance, Unreserved						6,745.16	27,497.70	(20,752.54)	.00	.00	
004 - Revenue												
04250 - Public Defender												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
	004 - Revenue											
	04250 - Public Defender											
024-004-04250-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
024-004-04250-07318	Sal.Reimb.Undesignated Fds											
01	FOURTH CIRCUIT PAYROLL&EXPENSE		07/06/21	RC	RC	023014		200,000.00	(200,000.00)			(200,000.00)
03	FOURTH CIRCUIT PAYROLL EXPENSE		09/16/21	RC	RC	023222		200,000.00	(400,000.00)			(400,000.00)
05	FOURTH CIRCUIT PAYROLL EXPENSE		11/22/21	RC	RC	023430		200,000.00	(600,000.00)			(600,000.00)
08	FOURTH CIRCUIT REIMB PAYROLL/E		02/03/22	RC	RC	023691		200,000.00	(800,000.00)			(800,000.00)
10	FOURTH CIRCUIT PAYROLL&EXPENSE		04/13/22	RC	RC	023925		250,000.00	(1,050,000.00)			(1,050,000.00)
	Total Sal.Reimb.Undesignated Fds						.00	1,050,000.00	(1,050,000.00)	.00	.00	(1,050,000.00)
005 - Expense												
04250 - Public Defender												
024-005-04250-05400	Salaries, Regular											
01	SALARIES, REGULAR		07/09/21	PR	JE	07/09/21	24,350.82		24,350.82			24,350.82
01	SALARIES, REGULAR		07/23/21	PR	JE	07/23/21	27,697.06		52,047.88			52,047.88
02	SALARIES, REGULAR		08/06/21	PR	JE	08/06/21	23,620.08		75,667.96			75,667.96
02	SALARIES, REGULAR		08/20/21	PR	JE	08/20/21	23,620.08		99,288.04			99,288.04
03	SALARIES, REGULAR		09/03/21	PR	JE	09/03/21	26,504.70		125,792.74			125,792.74
03	SALARIES, REGULAR		09/17/21	PR	JE	09/17/21	26,504.70		152,297.44			152,297.44
04	SALARIES, REGULAR		10/01/21	PR	JE	10/01/21	26,973.94		179,271.38			179,271.38
04	SALARIES, REGULAR		10/15/21	PR	JE	10/15/21	28,525.86		207,797.24			207,797.24
04	SALARIES, REGULAR		10/29/21	PR	JE	10/29/21	24,858.55		232,655.79			232,655.79
05	SALARIES, REGULAR		11/12/21	PR	JE	11/12/21	24,858.55		257,514.34			257,514.34
05	SALARIES, REGULAR		11/24/21	PR	JE	11/24/21	26,204.74		283,719.08			283,719.08
06	SALARIES, REGULAR		12/10/21	PR	JE	12/10/21	26,204.74		309,923.82			309,923.82
06	SALARIES, REGULAR		12/23/21	PR	JE	12/23/21	26,204.74		336,128.56			336,128.56
07	SALARIES, REGULAR		01/07/22	PR	JE	01/07/22	26,204.74		362,333.30			362,333.30
07	SALARIES, REGULAR		01/21/22	PR	JE	01/21/22	26,204.74		388,538.04			388,538.04
08	SALARIES, REGULAR		02/04/22	PR	JE	02/04/22	26,204.74		414,742.78			414,742.78
08	SALARIES, REGULAR		02/18/22	PR	JE	02/18/22	26,204.74		440,947.52			440,947.52
09	SALARIES, REGULAR		03/04/22	PR	JE	03/04/22	26,204.74		467,152.26			467,152.26
09	SALARIES, REGULAR		03/18/22	PR	JE	03/18/22	26,204.74		493,357.00			493,357.00
10	SALARIES, REGULAR		04/01/22	PR	JE	04/01/22	26,204.74		519,561.74			519,561.74
10	SALARIES, REGULAR		04/15/22	PR	JE	04/15/22	26,204.74		545,766.48			545,766.48
10	SALARIES, REGULAR		04/29/22	PR	JE	04/29/22	26,204.74		571,971.22			571,971.22
11	SALARIES, REGULAR		05/13/22	PR	JE	05/13/22	26,204.74		598,175.96			598,175.96
11	SALARIES, REGULAR		05/27/22	PR	JE	05/27/22	26,204.74		624,380.70			624,380.70
12	SALARIES, REGULAR		06/10/22	PR	JE	06/10/22	26,204.74		650,585.44			650,585.44
12	SALARIES, REGULAR		06/24/22	PR	JE	06/24/22	26,204.74		676,790.18			676,790.18
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		27,463.74		704,253.92			704,253.92
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			21,641.18	682,612.74			682,612.74
	Total Salaries, Regular						704,253.92	21,641.18	682,612.74	.00	.00	682,612.74
024-005-04250-05410	Salaries, Part-Time											
01	SALARIES, PART-TIME		07/09/21	PR	JE	07/09/21	3,735.39		3,735.39			3,735.39
01	SALARIES, PART-TIME		07/23/21	PR	JE	07/23/21	6,120.30		9,855.69			9,855.69
02	SALARIES, PART-TIME		08/06/21	PR	JE	08/06/21	6,120.30		15,975.99			15,975.99
02	SALARIES, PART-TIME		08/20/21	PR	JE	08/20/21	5,840.30		21,816.29			21,816.29
03	SALARIES, PART-TIME		09/03/21	PR	JE	09/03/21	2,115.68		23,931.97			23,931.97
03	SALARIES, PART-TIME		09/17/21	PR	JE	09/17/21	2,115.68		26,047.65			26,047.65
04	SALARIES, PART-TIME		10/01/21	PR	JE	10/01/21	2,115.68		28,163.33			28,163.33

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
005	- Expense											
04250	- Public Defender											
024-005-04250-05410	Salaries, Part-Time								30,279.01			30,279.01
04	SALARIES, PART-TIME		10/15/21	PR	JE	10/15/21	2,115.68		30,279.01			30,279.01
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	3,461.84		33,740.85			33,740.85
05	SALARIES, PART-TIME		11/12/21	PR	JE	11/12/21	3,461.84		37,202.69			37,202.69
05	SALARIES, PART-TIME		11/24/21	PR	JE	11/24/21	3,461.84		40,664.53			40,664.53
06	SALARIES, PART-TIME		12/10/21	PR	JE	12/10/21	3,461.84		44,126.37			44,126.37
06	SALARIES, PART-TIME		12/23/21	PR	JE	12/23/21	3,461.84		47,588.21			47,588.21
07	SALARIES, PART-TIME		01/07/22	PR	JE	01/07/22	3,461.84		51,050.05			51,050.05
07	SALARIES, PART-TIME		01/21/22	PR	JE	01/21/22	3,461.84		54,511.89			54,511.89
08	SALARIES, PART-TIME		02/04/22	PR	JE	02/04/22	3,461.84		57,973.73			57,973.73
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	3,461.84		61,435.57			61,435.57
09	SALARIES, PART-TIME		03/04/22	PR	JE	03/04/22	3,461.84		64,897.41			64,897.41
09	SALARIES, PART-TIME		03/18/22	PR	JE	03/18/22	3,461.84		68,359.25			68,359.25
10	SALARIES, PART-TIME		04/01/22	PR	JE	04/01/22	3,461.84		71,821.09			71,821.09
10	SALARIES, PART-TIME		04/15/22	PR	JE	04/15/22	3,461.84		75,282.93			75,282.93
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	3,461.84		78,744.77			78,744.77
11	SALARIES, PART-TIME		05/13/22	PR	JE	05/13/22	3,461.84		82,206.61			82,206.61
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	4,217.84		86,424.45			86,424.45
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	4,973.84		91,398.29			91,398.29
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	5,567.84		96,966.13			96,966.13
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		2,026.25		98,992.38			98,992.38
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			546.92	98,445.46			98,445.46
	Total Salaries, Part-Time						98,992.38	546.92	98,445.46	.00	.00	98,445.46
024-005-04250-05461	Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	1,665.48		1,665.48			1,665.48
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	389.51		2,054.99			2,054.99
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	2,020.81		4,075.80			4,075.80
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	472.61		4,548.41			4,548.41
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	1,771.31		6,319.72			6,319.72
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	414.26		6,733.98			6,733.98
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	1,753.95		8,487.93			8,487.93
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	410.20		8,898.13			8,898.13
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	1,701.87		10,600.00			10,600.00
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	398.02		10,998.02			10,998.02
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	1,701.87		12,699.89			12,699.89
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	398.02		13,097.91			13,097.91
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	1,730.96		14,828.87			14,828.87
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	404.82		15,233.69			15,233.69
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	1,827.18		17,060.87			17,060.87
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	427.32		17,488.19			17,488.19
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	1,755.86		19,244.05			19,244.05
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	410.65		19,654.70			19,654.70
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	1,683.27		21,337.97			21,337.97
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	393.67		21,731.64			21,731.64
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	1,766.73		23,498.37			23,498.37
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	413.19		23,911.56			23,911.56
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	1,766.73		25,678.29			25,678.29
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	413.19		26,091.48			26,091.48
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	1,766.73		27,858.21			27,858.21
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	413.19		28,271.40			28,271.40
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	1,768.91		30,040.31			30,040.31

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
005	- Expense											
04250	- Public Defender											
024-005-04250-05461	Employer Fica Fringe								30,454.01			30,454.01
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	413.70		30,454.01			30,454.01
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	1,768.91		32,222.92			32,222.92
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	413.70		32,636.62			32,636.62
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	1,768.91		34,405.53			34,405.53
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	413.70		34,819.23			34,819.23
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	1,768.91		36,588.14			36,588.14
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	413.70		37,001.84			37,001.84
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	1,768.91		38,770.75			38,770.75
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	413.70		39,184.45			39,184.45
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	1,768.91		40,953.36			40,953.36
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	413.70		41,367.06			41,367.06
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	1,768.91		43,135.97			43,135.97
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	413.70		43,549.67			43,549.67
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	1,768.91		45,318.58			45,318.58
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	413.70		45,732.28			45,732.28
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	1,839.33		47,571.61			47,571.61
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	430.17		48,001.78			48,001.78
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	1,768.91		49,770.69			49,770.69
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	413.70		50,184.39			50,184.39
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	1,815.78		52,000.17			52,000.17
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	424.66		52,424.83			52,424.83
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	1,862.65		54,287.48			54,287.48
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	435.62		54,723.10			54,723.10
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	1,899.48		56,622.58			56,622.58
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	444.23		57,066.81			57,066.81
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,623.43	55,443.38			55,443.38
	Total Employer Fica Fringe						57,066.81	1,623.43	55,443.38	.00	.00	55,443.38
024-005-04250-05466	Reg Retirement Fringe											
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	4,195.93		4,195.93			4,195.93
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	4,459.32		8,655.25			8,655.25
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	4,453.34		13,108.59			13,108.59
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	4,453.34		17,561.93			17,561.93
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	4,453.34		22,015.27			22,015.27
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	4,453.34		26,468.61			26,468.61
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	4,526.36		30,994.97			30,994.97
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	4,335.72		35,330.69			35,330.69
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	4,689.87		40,020.56			40,020.56
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	4,689.87		44,710.43			44,710.43
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	4,912.80		49,623.23			49,623.23
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	4,912.80		54,536.03			54,536.03
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	4,912.80		59,448.83			59,448.83
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	4,912.80		64,361.63			64,361.63
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	4,912.80		69,274.43			69,274.43
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	4,912.80		74,187.23			74,187.23
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	4,912.80		79,100.03			79,100.03
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	4,912.80		84,012.83			84,012.83
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	4,912.80		88,925.63			88,925.63
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	4,912.80		93,838.43			93,838.43
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	4,912.80		98,751.23			98,751.23
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	4,912.80		103,664.03			103,664.03

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024 - Marl Co Public Defender												
005 - Expense												
04250 - Public Defender												
024-005-04250-05466 Reg Retirement Fringe												
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	4,912.80		108,576.83			108,576.83
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	4,912.80		113,489.63			113,489.63
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	4,912.80		118,402.43			118,402.43
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	5,011.17		123,413.60			123,413.60
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		4,594.29		128,007.89			128,007.89
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			3,674.35	124,333.54			124,333.54
Total Reg Retirement Fringe							128,007.89	3,674.35	124,333.54	.00	.00	124,333.54
024-005-04250-05468 Health Ins Fringe												
01	HEALTH INS JULY 2021		07/03/21	GJ	JE		9,269.94		9,269.94			9,269.94
02	H INS RETRO AUG 2021		08/08/21	GJ	JE		656.74		9,926.68			9,926.68
02	H INS RETRO AUG 2021		08/08/21	GJ	JE		1,478.90		11,405.58			11,405.58
02	HLTH INS AUG 2021		08/08/21	GJ	JE		10,021.94		21,427.52			21,427.52
03	HLTH INS SEPT 2021		09/06/21	GJ	JE		10,021.94		31,449.46			31,449.46
04	RETRO HLTH INS OCT 2021		10/10/21	GJ	JE		267.88		31,717.34			31,717.34
04	HLTH INS OCT 2021		10/10/21	GJ	JE		10,038.42		41,755.76			41,755.76
05	HLTH INS NOV 2021		11/11/21	GJ	JE		10,038.42		51,794.18			51,794.18
06	RETRO HLTH INS DEC 2021		12/02/21	GJ	JE			657.60	51,136.58			51,136.58
06	HLTH INS DEC 2021		12/02/21	GJ	JE		9,512.20		60,648.78			60,648.78
07	RETRO HLTH INS JAN 2022		01/02/22	GJ	JE		653.60		61,302.38			61,302.38
07	HLTH INS JAN 2022		01/02/22	GJ	JE		9,554.60		70,856.98			70,856.98
08	HLTH INS FEB 2022		02/02/22	GJ	JE		9,554.60		80,411.58			80,411.58
09	HLTH INS MARCH 2022		03/03/22	GJ	JE		9,554.60		89,966.18			89,966.18
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE			829.64	89,136.54			89,136.54
10	HLTH INS APR 2022		04/10/22	GJ	JE		9,554.60		98,691.14			98,691.14
11	HLTH INS MAY 2022		05/15/22	GJ	JE		9,554.60		108,245.74			108,245.74
12	HLTH INS JUNE 2022		06/06/22	GJ	JE		9,554.60		117,800.34			117,800.34
Total Health Ins Fringe							119,287.58	1,487.24	117,800.34	.00	.00	117,800.34
024-005-04250-05471 Law Retirement Fringe												
Total Law Retirement Fringe							.00	.00	.00	.00	.00	.00
024-005-04250-05600 Professional Services												
01	AJE#11 PUB DEF ADPCOST 07/21		07/05/21	GJ	JE		204.45		204.45			204.45
02	AJE#17 ADP COST PUBDEF AUG 21		08/14/21	GJ	JE		211.50		415.95			415.95
03	AJE#37 PUBDEF ADP COST 9/21		09/13/21	GJ	JE		183.30		599.25			599.25
04	AJE#46 ADP PUB DEF OCT 21		10/16/21	GJ	JE		282.00		881.25			881.25
05	AJE#55 ADP COST PUB DEF NOV 21		11/28/21	GJ	JE		190.35		1,071.60			1,071.60
06	AJE#61 PUB DEF ADP COST 12/21		12/24/21	GJ	JE		197.40		1,269.00			1,269.00
07	AJE#75 PUB DEF ADP COST 01/22		01/30/22	GJ	JE		197.40		1,466.40			1,466.40
08	AJE#91 PUB DEF ADP COST FEB 22		02/26/22	GJ	JE		197.40		1,663.80			1,663.80
09	AJE#99 ADP COST PUB DEF 03/22		03/12/22	GJ	JE		197.40		1,861.20			1,861.20
10	AJE#112 PUBDEF ADP COST 04/22		04/30/22	GJ	JE		296.10		2,157.30			2,157.30
11	AJE#133 PUBDEF ADP COST 05/22		05/29/22	GJ	JE		211.50		2,368.80			2,368.80
12	AJE#150 PUB DEF ADP COST 06/22		06/28/22	GJ	JE		232.65		2,601.45			2,601.45
Total Professional Services							2,601.45	.00	2,601.45	.00	.00	2,601.45
024-005-04250-05625 Gen. Insurance												
01	AJE#9 PUBDF GEN LIAB JULY 21		07/05/21	GJ	JE		122.83		122.83			122.83
02	AJE#19 GEBLIABINS PUBDF AUG 21		08/14/21	GJ	JE		122.83		245.66			245.66
03	AJE#36 PUBDEF GENLIAB INS 9/21		09/13/21	GJ	JE		122.83		368.49			368.49

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024 - Marl Co Public Defender												
005 - Expense												
04250 - Public Defender												
024-005-04250-05625 Gen. Insurance												
04	AJE#48 PUBDEF LIAB INS OCT 21		10/16/21	GJ	JE		122.83		491.32			491.32
05	AJE#57 PUBDEF GENLIAB NOV 21		11/28/21	GJ	JE		122.83		614.15			614.15
06	AJE#62 PUB DEF GEN LIAB 12/21		12/24/21	GJ	JE		122.83		736.98			736.98
07	AJE#73 PUB DEF LIAB INS JAN 22		01/30/22	GJ	JE		122.83		859.81			859.81
08	AJE#93 PUBDEF GENLIAB INS 2/22		02/26/22	GJ	JE		122.83		982.64			982.64
09	AJE#101 PUB DEF GENLIAB 03/22		03/12/22	GJ	JE		122.83		1,105.47			1,105.47
10	AJE#114 PUBDEF GEN LIAB 04/22		04/30/22	GJ	JE		122.83		1,228.30			1,228.30
11	AJE#130 PUB DEF GEN LIAB 05/22		05/29/22	GJ	JE		122.83		1,351.13			1,351.13
12	AJE#148 PUB DEF GEN INS 06/22		06/28/22	GJ	JE		122.83		1,473.96			1,473.96
Total Gen. Insurance							1,473.96	.00	1,473.96	.00	.00	1,473.96
024-005-04250-05771 Workers Comp												
01	SCCWCT		07/02/21	AP	PJ	0136763	509.50		509.50			509.50
03	SCCWCT		09/09/21	AP	PJ	0137731	508.25		1,017.75			1,017.75
05	SCCWCT		11/23/21	AP	PJ	0139106	508.75		1,526.50			1,526.50
06	SCCWCT		12/14/21	AP	PJ	0139419	508.50		2,035.00			2,035.00
09	SCCWCT		03/09/22	AP	PJ	0140767	508.50		2,543.50			2,543.50
Total Workers Comp							2,543.50	.00	2,543.50	.00	.00	2,543.50
024-005-04250-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	.00
05000 - General Expense												
024-005-05000-05000 General Expense												
01	GEN.FUND JUNE-21 PAYROLL & EXP		07/08/21	GJ	JE	CK#528	124.08		124.08			124.08
03	GF AUGUST-21 PAYROLL & EXPENSE		09/09/21	GJ	JE	CK#530	155.10		279.18			279.18
03	GF JULY-21 EXPENSES REIMB		09/09/21	GJ	JE	CK#529	149.93		429.11			429.11
04	SEPT-21 PAYROLL & EXPENSE GF		10/12/21	GJ	JE	CK#531	134.42		563.53			563.53
05	GEN FUND OCT-21 EXPENSE REIMB		11/18/21	GJ	JE	CK#532	206.80		770.33			770.33
06	AJE#79 TO CORR PUBDEF ADMIN		12/03/21	GJ	JE			.02	770.31			770.31
06	NOV-21 PAYROLL # EXPENSES GF		12/03/21	GJ	JE	CK#533	139.59		909.90			909.90
06	GEN.FUND DEC-21 REIMB		12/30/21	GJ	JE	CK#534	144.76		1,054.66			1,054.66
08	GEN.FUND JAN-22 PAYROLL& EXPEN		02/01/22	GJ	JE	CK#535	144.76		1,199.42			1,199.42
09	GEN.FUND FEB-2022 PAYROLL & EX		03/02/22	GJ	JE	CK#536	144.76		1,344.18			1,344.18
10	GEN.FUND MAR-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#537	144.76		1,488.94			1,488.94
10	GEN.FUND FEB-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#536		144.76	1,344.18			1,344.18
10	GEN.FUND FEB-2022 PAYROLL&EXPE		04/13/22	GJ	JE	CK#536	144.76		1,488.94			1,488.94
11	GEN.FUND APR-2022 PAYROLL & EXP		05/06/22	GJ	JE	CK#538	217.14		1,706.08			1,706.08
12	MAY-22 GEN.FUND PAYROLL&EXPENS		06/03/22	GJ	JE	CK#539	155.10		1,861.18			1,861.18
Total General Expense							2,005.96	144.78	1,861.18	.00	.00	1,861.18
024-005-05000-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	.00
Total Marl Co Public Defender							3,533,749.34	3,533,749.34	.00	.00	.00	37,115.55

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
031	Family Ct Incentive Fund											
001	Asset											
10000	Asset											
031-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	156,514.62		156,514.62			
01	PIOLT CLUB BENNE YEARLY CALEND		07/08/21	GJ	JE	CK#1288		50.00	156,464.62			
02	STATE TREASURER JULY-2021 INCE		08/03/21	RC	RC	023103	806.26		157,270.88			
02	HERALD OFFICE SUP. #923168-0		08/27/21	GJ	JE	CK#1291		3,741.12	153,529.76			
02	SC ASSOC.CLERK CRT & REGIST.DE		08/27/21	GJ	JE	CK#1290		300.00	153,229.76			
02	HERALD OFFICE SUP.#872000-0		08/27/21	GJ	JE	CK#1289		701.89	152,527.87			
02	STATE TREASURER AUG-2021 INCEN		08/31/21	RC	RC	023177	806.26		153,334.13			
03	E & S CUSTOM FAB. I#1827		09/21/21	GJ	JE	CK#1294		450.00	152,884.13			
03	HERALD OFF. SUPPLY I#861160-0		09/21/21	GJ	JE	CK#1292		1,746.90	151,137.23			
03	STATE TREASURER SEPT-2021		09/24/21	RC	RC	023250	806.26		151,943.49			
03	EMBASSY SUITES CONF#52814177		09/28/21	GJ	JE	CK#1295		703.32	151,240.17			
05	STATE TREASURER OCT-21 INCENTI		11/01/21	RC	RC	023367	826.84		152,067.01			
05	STATE TREASURER NOV-2021 INCEN		11/29/21	RC	RC	023467	826.84		152,893.85			
05	FR006TO031 HILTON REF.A WILLIA		11/30/21	GJ	DP		75.04		152,968.89			
06	STATE TREASURER DEC-21 INCEN		12/30/21	RC	RC	023577	826.84		153,795.73			
06	A.WILLIAMS REIMB CHARGE DISCOV		12/30/21	GJ	JE	CK#1298		80.60	153,715.13			
06	HERALD OFFICE I#948502-0		12/30/21	GJ	JE	CK#1297		1,381.32	152,333.81			
06	TODDS COMPUTER I#12333		12/30/21	GJ	JE	CK#1296		640.50	151,693.31			
07	TODDS COMPUTER SALES I#12569		01/26/22	GJ	JE	CK#1299		1,942.85	149,750.46			
08	STATE TREASURER JAN-2022 INCEN		02/04/22	RC	RC	023696	826.84		150,577.30			
08	SECURITY PLUS CAROLINAS I#5810		02/16/22	GJ	JE	CK#1300		425.54	150,151.76			
09	STATE TREASURER FEB-2022 INCEN		03/01/22	RC	RC	023789	826.84		150,978.60			
09	STATE TREASURER MAR-2022 INCEN		03/28/22	RC	RC	023874	826.84		151,805.44			
10	EMBASSY SUITES KINGS #94686249		04/25/22	GJ	JE	CK#1301		1,113.79	150,691.65			
11	STATE TREASURER FFY2021 APR-20		05/05/22	RC	RC	024022	28,564.33		179,255.98			
11	EMBASSY SUITES REFUND ANITA WI		05/17/22	RC	RC	024059	13.79		179,269.77			
11	STATE TREASURER APR-2022 INCEN		05/19/22	RC	RC	024070	826.84		180,096.61			
12	HERALD OFF.SUPP. MULT INVOICE		06/15/22	GJ	JE	CK#1303		3,087.93	177,008.68			
12	STATE TREASURER MAY-2022 INCEN		06/16/22	RC	RC	024175	826.84		177,835.52			
12	HERALD OFF.SUPPLY I#1010884-0		07/15/22	GJ	JE	CK#1302		2,232.25	175,603.27			
	Total Checking Account Funds						194,201.28	18,598.01	175,603.27	.00	.00	
11000	Due From Other Funds											
031-001-11000-01699	Due From Other Gov.											
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
003	Fund Balance											
30000	Fund Balance											
031-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI	6,263.83		6,263.83			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		162,778.45	(156,514.62)			
	Total Fund Balance, Unreserved						6,263.83	162,778.45	(156,514.62)	.00	.00	
004	Revenue											
03610	Interest Revenue											
031-004-03610-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
03700	Miscellaneous Revenue											
031-004-03700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00

<u>Account</u>		<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
031 - Family Ct Incentive Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
04215 - Incentive Payments											
031-004-04215-07334 Incentive Payments											
02	STATE TREASURER JULY-2021 INCE	08/03/21	RC	RC	023103		806.26	(806.26)			21,193.74
02	STATE TREASURER AUG-2021 INCEN	08/31/21	RC	RC	023177		806.26	(1,612.52)			20,387.48
03	STATE TREASURER SEPT-2021	09/24/21	RC	RC	023250		806.26	(2,418.78)			19,581.22
05	STATE TREASURER OCT-21 INCENTI	11/01/21	RC	RC	023367		826.84	(3,245.62)			18,754.38
05	STATE TREASURER NOV-2021 INCEN	11/29/21	RC	RC	023467		826.84	(4,072.46)			17,927.54
06	STATE TREASURER DEC-21 INCEN	12/30/21	RC	RC	023577		826.84	(4,899.30)			17,100.70
08	STATE TREASURER JAN-2022 INCEN	02/04/22	RC	RC	023696		826.84	(5,726.14)			16,273.86
09	STATE TREASURER FEB-2022 INCEN	03/01/22	RC	RC	023789		826.84	(6,552.98)			15,447.02
09	STATE TREASURER MAR-2022 INCEN	03/28/22	RC	RC	023874		826.84	(7,379.82)			14,620.18
11	STATE TREASURER FFY2021 APR-20	05/05/22	RC	RC	024022		28,564.33	(35,944.15)			(13,944.15)
11	STATE TREASURER APR-2022 INCEN	05/19/22	RC	RC	024070		826.84	(36,770.99)			(14,770.99)
12	STATE TREASURER MAY-2022 INCEN	06/16/22	RC	RC	024175		826.84	(37,597.83)			(15,597.83)
Total Incentive Payments						.00	37,597.83	(37,597.83)	.00	.00	(15,597.83)
005 - Expense											
04980 - Transfers											
031-005-04980-05900 Trans.To/From Other Funds											
Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
05000 - General Expense											
031-005-05000-05000 General Expense											
01	PIOLT CLUB BENNE YEARLY CALEND	07/08/21	GJ	JE	CK#1288	50.00		50.00			(21,950.00)
02	HERALD OFFICE SUP. #923168-0	08/27/21	GJ	JE	CK#1291	3,741.12		3,791.12			(18,208.88)
02	SC ASSOC. CLERK CRT & REGIST.DE	08/27/21	GJ	JE	CK#1290	300.00		4,091.12			(17,908.88)
02	HERALD OFFICE SUP.#872000-0	08/27/21	GJ	JE	CK#1289	701.89		4,793.01			(17,206.99)
03	E & S CUSTOM FAB. I#1827	09/21/21	GJ	JE	CK#1294	450.00		5,243.01			(16,756.99)
03	HERALD OFF. SUPPLY I#861160-0	09/21/21	GJ	JE	CK#1292	1,746.90		6,989.91			(15,010.09)
03	EMBASSY SUITES CONF#52814177	09/28/21	GJ	JE	CK#1295	703.32		7,693.23			(14,306.77)
05	FR006TO031 HILTON REF.A WILLIA	11/30/21	GJ	DP			75.04	7,618.19			(14,381.81)
06	A.WILLIAMS REIMB CHARGE DISCOV	12/30/21	GJ	JE	CK#1298	80.60		7,698.79			(14,301.21)
06	HERALD OFFICE I#948502-0	12/30/21	GJ	JE	CK#1297	1,381.32		9,080.11			(12,919.89)
06	TODDS COMPUTER I#12333	12/30/21	GJ	JE	CK#1296	640.50		9,720.61			(12,279.39)
07	TODDS COMPUTER SALES I#12569	01/26/22	GJ	JE	CK#1299	1,942.85		11,663.46			(10,336.54)
08	SECURITY PLUS CAROLINAS I#5810	02/16/22	GJ	JE	CK#1300	425.54		12,089.00			(9,911.00)
10	EMBASSY SUITES KINGS #94686249	04/25/22	GJ	JE	CK#1301	1,113.79		13,202.79			(8,797.21)
11	EMBASSY SUITES REFUND ANITA WI	05/17/22	RC	RC	024059		13.79	13,189.00			(8,811.00)
12	HERALD OFF.SUPP. MULT INVOICE	06/15/22	GJ	JE	CK#1303	3,087.93		16,276.93			(5,723.07)
12	HERALD OFF.SUPPLY I#1010884-0	07/15/22	GJ	JE	CK#1302	2,232.25		18,509.18			(3,490.82)
Total General Expense						18,598.01	88.83	18,509.18	.00	.00	(3,490.82)
Total Family Ct Incentive Fund						219,063.12	219,063.12	.00	.00	.00	(19,088.65)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
032	Marshall St Housing Rehab											
	005 - Expense											
	05000 - General Expense											
032-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Marshall St Housing Rehab						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
034	- Mc Gen Hosp Charity Trust Gr											
	004 - Revenue											
	03950 - Mc Gen Hosp Charity Grant											
034-004-03950-03652	Grant Funds											
	Total Grant Funds						.00	.00	.00	.00	.00	.00
	005 - Expense											
	03950 - Mc Gen Hosp Charity Grant											
034-005-03950-05700	Capital Outlay											
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
	Total Mc Gen Hosp Charity Trust Gr						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
001	- Asset											
10000	- Asset											
035-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,799,270.46		1,799,270.46			
01	JUNE-21 W/C DEP		07/14/21	GJ	DP		420.20		1,799,690.66			
01	JUNE-21 MV DEP		07/14/21	GJ	DP		14,853.31		1,814,543.97			
01	JUNE-21 M.C. DEP		07/14/21	GJ	DP		2,473.73		1,817,017.70			
01	DARL CTY MANUF REIMB FY2021		07/15/21	GJ	DP		7.77		1,817,025.47			
01	FLORENCE CNTY 1% MCIP		07/15/21	GJ	DP		155.72		1,817,181.19			
01	SUPERIOR PRESS CHR DEP SLIPS		08/04/21	GJ	JE			48.63	1,817,132.56			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		36.74	1,817,095.82			
02	JULY-21 W/C DEPOSIT		08/10/21	GJ	DP		237.57		1,817,333.39			
02	JULY-21 MC DEPOSIT		08/10/21	GJ	DP		3,622.70		1,820,956.09			
02	JULY-21 M.V. DEPOSIT		08/10/21	GJ	DP		14,682.58		1,835,638.67			
03	AUG-21 W/C DEP		09/15/21	GJ	DP		411.03		1,836,049.70			
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP		5,075.07		1,841,124.77			
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP		3,155.42		1,844,280.19			
03	AUG-21 MV DEP		09/15/21	GJ	DP		14,418.88		1,858,699.07			
04	JAN-MAR 2021 EXPENSE GF		10/05/21	GJ	JE	CK#116		766,645.38	1,092,053.69			
04	AUG-21 MC		10/13/21	GJ	DP		2,635.08		1,094,688.77			
04	SEPT-21 MV DEP		10/14/21	GJ	DP		12,448.06		1,107,136.83			
04	JULY-21 DEL TAX		10/14/21	GJ	DP		3,781.53		1,110,918.36			
04	SEPT-21 WC		10/14/21	GJ	DP		515.46		1,111,433.82			
04	SEPT-21 MC		10/14/21	GJ	DP		2,551.83		1,113,985.65			
04	APR-MAY-21 EXPENSES GEN.FUND		10/18/21	GJ	JE	CK#117		424,491.80	689,493.85			
05	OCT-21 W/C DEP		11/18/21	GJ	DP		224.80		689,718.65			
05	OCT-21 MC DEP		11/18/21	GJ	DP		2,761.26		692,479.91			
05	OCT-21 MV DEP		11/18/21	GJ	DP		13,120.22		705,600.13			
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP		10,998.23		716,598.36			
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP		3,867.26		720,465.62			
05	SC OFFICE OF RU FY20 EMS SUPPL		11/30/21	RC	RC	023479	25,401.00		745,866.62			
05	CHARLES SCHWAG VEHICLE FUND/CH		11/30/21	RC	RC	023478	68,000.00		813,866.62			
06	NOV-21 MV DEP		12/13/21	GJ	DP		11,104.39		824,971.01			
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP		11,886.08		836,857.09			
06	NOV-21 W/C DEP		12/14/21	GJ	DP		243.60		837,100.69			
06	NOV-21 MC DEP		12/14/21	GJ	DP		3,797.91		840,898.60			
06	NOV-21 C/R DEP		12/15/21	GJ	DP		111,022.20		951,920.80			
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP		3,675.20		955,596.00			
07	DEC-21 C/R DEP		01/26/22	GJ	DP		432,555.67		1,388,151.67			
07	DEC-21 MV DEP		01/26/22	GJ	DP		11,088.72		1,399,240.39			
07	FR 036 EMS BILLING TO 035 EMS		01/26/22	GJ	DP		1,200,000.00		2,599,240.39			
07	GEN.FUND JUNE-21 EXPENSES REIM		01/26/22	GJ	JE	CK#118		302,616.29	2,296,624.10			
07	DEC-21 MC DEP		01/27/22	GJ	DP		2,577.09		2,299,201.19			
07	DEC-21 W/C DEP		01/27/22	GJ	DP		80.40		2,299,281.59			
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP		4,191.64		2,303,473.23			
08	GEN.FUND SEPT-21 OPERA.EXPENSE		02/03/22	GJ	JE	CK#121		220,460.95	2,083,012.28			
08	GEN.FUND AUG-21 OPERA.EXPENSE		02/03/22	GJ	JE	CK#120		195,037.22	1,887,975.06			
08	GEN.FUND JULY-21 OPERA.EXPENSE		02/03/22	GJ	JE	CK#119		430,084.21	1,457,890.85			
08	QTLY MERCHANT INVENTORY		02/18/22	GJ	DP		3,155.42		1,461,046.27			
08	JAN-22 W/C DEP		02/18/22	GJ	DP		551.80		1,461,598.07			
08	JAN-22 MV DEP		02/18/22	GJ	DP		15,490.67		1,477,088.74			
08	JAN-22 R/E DEP		02/18/22	GJ	DP		591,048.94		2,068,137.68			
08	1% SUMS-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP		5.63		2,068,143.31			
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP		196.28		2,068,339.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
001 - Asset												
10000 - Asset												
035-001-10000-01000 Checking Account Funds												
09	GEN.FUND DEC-21 EXPENSES		03/02/22	GJ	JE	CK#124		245,742.13	1,822,597.46			
09	GEN.FUND NOV-21 EXPENSES		03/02/22	GJ	JE	CK#123		234,007.49	1,588,589.97			
09	GEN.FUND OCT-21 EXPENSES		03/02/22	GJ	JE	CK#122		263,727.60	1,324,862.37			
09	CHARLES SCHWAB CLIENT REQUEST		03/10/22	RC	RC	023816	185,000.00		1,509,862.37			
09	CHARLES SCHWAB CLIENT REQUEST		03/10/22	RC	RC	023815	61,440.00		1,571,302.37			
09	FEB-22 MC DEP		03/17/22	GJ	DP		3,779.35		1,575,081.72			
09	JAN-22 MC DEP		03/17/22	GJ	DP		3,852.94		1,578,934.66			
09	FEB-22 MV DEP		03/17/22	GJ	DP		12,876.23		1,591,810.89			
09	FEB-22 C/R DEP		03/17/22	GJ	DP		21,688.04		1,613,498.93			
09	1ST QTR MERCHANT INV DEP		03/18/22	GJ	DP		3,184.71		1,616,683.64			
09	FEB-22 W/C DEP		03/18/22	GJ	DP		201.74		1,616,885.38			
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP		110.72		1,616,996.10			
09	WALLACE FIRE RE WALLACE FIRE R		03/29/22	RC	RC	023885	34,056.59		1,651,052.69			
09	1ST CITIZEN FINAL DISBURSE #6		04/08/22	GJ	JE	3/23/22	134,901.37		1,785,954.06			
10	GEN.FUND MAR-2022 OPERA.&EXPEN		04/13/22	GJ	JE	CK#127		204,873.51	1,581,080.55			
10	GEN.FUND FEB-2022 OPERA. & EXPE		04/13/22	GJ	JE	CK#126		170,482.33	1,410,598.22			
10	GEN.FUND JAN-2022 OPERA. EXPEN		04/13/22	GJ	JE	CK#125		180,942.39	1,229,655.83			
10	MARCH 22 CR DEP		04/14/22	GJ	DP		27,492.75		1,257,148.58			
10	MARCH-22 MC DEP		04/14/22	GJ	DP		3,767.60		1,260,916.18			
10	MARCH-22 WC DEP		04/14/22	GJ	DP		400.16		1,261,316.34			
10	MARCH-22 MV DEP		04/14/22	GJ	DP		18,754.60		1,280,070.94			
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP		248.17		1,280,319.11			
11	GEN.FUND APR-2022 OPERATING EX		05/06/22	GJ	JE	CK#128		445,436.01	834,883.10			
11	APRIL-22 W/C DEP		05/12/22	GJ	DP		423.20		835,306.30			
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP		4,331.83		839,638.13			
11	APRIL-22 MC DEP		05/13/22	GJ	DP		6,225.55		845,863.68			
11	APRIL-22 MV DEP		05/13/22	GJ	JE		16,120.92		861,984.60			
11	MPVE REIMB 2021		05/13/22	GJ	DP		20,239.00		882,223.60			
11	2NDQTR MERCHANT INV		05/13/22	GJ	DP		3,184.71		885,408.31			
11	HOMESTEAD REIM 2021		05/13/22	GJ	DP		91,554.60		976,962.91			
11	MFGR FEES REIMB STATE 2021		05/18/22	GJ	DP		30,852.54		1,007,815.45			
11	MFGR REIMB STATE 2021		05/18/22	GJ	DP		117,347.80		1,125,163.25			
12	MAY-2022 GEN.FUND OPERA. EXPEN		06/09/22	GJ	JE	CK#129		190,938.38	934,224.87			
12	DEL TAX DEP APR-22		06/16/22	GJ	DP		8,438.17		942,663.04			
12	DUKE ENG APPEAL PVE REIMB		06/16/22	GJ	DP		5,163.82		947,826.86			
12	MC DEP MAY-22		06/16/22	GJ	DP		4,132.70		951,959.56			
12	W/C DEP MAY-22		06/16/22	GJ	DP		642.18		952,601.74			
12	M.V. DEP MAY-22		06/16/22	GJ	DP		15,006.09		967,607.83			
Total Checking Account Funds							5,243,178.89	4,275,571.06	967,607.83	.00	.00	
035-001-10000-01060 Ems 850k Lease												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	134,871.10		134,871.10			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	3.33		134,874.43			
01	7/30/21 INTR. DEPOSIT		08/16/21	GJ	JE		3.43		134,877.86			
02	8/31/21 INTEREST DEPOSIT		09/07/21	GJ	JE		3.44		134,881.30			
03	9/30/21 INTEREST		10/11/21	GJ	JE		3.33		134,884.63			
04	10/29/31 INTEREST		11/05/21	GJ	JE		3.43		134,888.06			
05	11/30/21 INTEREST		12/06/21	GJ	JE		3.33		134,891.39			
06	12/31/21 INTEREST		01/19/22	GJ	JE		3.44		134,894.83			
07	1/31/22 INTEREST		02/07/22	GJ	JE		3.43		134,898.26			
08	2/28/22 INTEREST		03/08/22	GJ	JE		3.11		134,901.37			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
001 - Asset												
10000 - Asset												
035-001-10000-01060 Ems 850k Lease												
09	3/31/22 INTEREST		04/08/22	GJ	JE		2.44		134,903.81			
09	1ST CITIZEN FINAL DISBURSE #6		04/08/22	GJ	JE	3/23/22		134,901.37	2.44			
10	MONTHLY MAINTENCE TO CLOSE		05/06/22	GJ	JE	4/30/22		2.44	.00			
Total Ems 850k Lease							134,903.81	134,903.81	.00	.00	.00	
035-001-10000-06401 Fixed Asset - Vehicles												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	701,246.00		701,246.00			
12	AUD AJE21		06/30/22	GJ	JE		229,700.00		930,946.00			
Total Fixed Asset - Vehicles							930,946.00	.00	930,946.00	.00	.00	
035-001-10000-06402 Fixed Asset - Land												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	16,025.55		16,025.55			
Total Fixed Asset - Land							16,025.55	.00	16,025.55	.00	.00	
035-001-10000-06403 Fixed Asset - Buildings												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	36,116.00		36,116.00			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	15,685.00		51,801.00			
Total Fixed Asset - Buildings							51,801.00	.00	51,801.00	.00	.00	
035-001-10000-06404 Fixed Asset - Furn. Fixt. Equi												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	283,818.07		283,818.07			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	94,742.50		378,560.57			
12	AUD AJE21		06/30/22	GJ	JE		19,205.28		397,765.85			
12	AUD AJE21		06/30/22	GJ	JE		228,611.00		626,376.85			
Total Fixed Asset - Furn. Fixt. Equi							626,376.85	.00	626,376.85	.00	.00	
035-001-10000-06450 Accumulated Depreciation												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		231,879.00	(231,879.00)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		201,097.00	(432,976.00)			
12	AUD AJE24		06/30/22	GJ	JE			284,746.00	(717,722.00)			
Total Accumulated Depreciation							.00	717,722.00	(717,722.00)	.00	.00	
035-001-10000-35034 Mc Gen Hosp Charity Trs Bk 034												
Total Mc Gen Hosp Charity Trs Bk 034							.00	.00	.00	.00	.00	
035-001-10000-35036 Ems Billing Bank - 036												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	699,970.25		699,970.25			
01	EMS MANAGEMENT&CONSULTANTS INC		07/15/21	GJ	JE		6,703.67		706,673.92			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	116,129.77		822,803.69			
01	REGULAR DEPOSITS		08/12/21	GJ	JE		33,204.29		856,007.98			
01	FEDERAL EMPLOY DIR DEP		08/12/21	GJ	JE		136.08		856,144.06			
01	HBPIIL DIR DEP		08/12/21	GJ	JE		506.75		856,650.81			
01	CSRA DHB DIR DEP		08/12/21	GJ	JE		430.87		857,081.68			
01	AARP DIR DEP		08/12/21	GJ	JE		205.34		857,287.02			
01	AETNA DIR DEP		08/12/21	GJ	JE		266.45		857,553.47			
01	TREAS. MISC DIR DEP		08/12/21	GJ	JE		7,459.96		865,013.43			
01	SC STATE DIR DEP		08/12/21	GJ	JE		1,692.03		866,705.46			
01	COVID 19 DIR DEP		08/12/21	GJ	JE		1,338.15		868,043.61			
01	UHC COMM DIR DEP		08/12/21	GJ	JE		502.44		868,546.05			
01	UNITED HEALTCARE DIR DEP		08/12/21	GJ	JE		18,174.26		886,720.31			
01	HUMANA DIR DEP		08/12/21	GJ	JE		6,308.53		893,028.84			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
001	- Asset											
10000	- Asset											
035-001-10000-35036	Ems Billing Bank - 036								894,180.90			
01	BCBS DIR DEP		08/12/21	GJ	JE		1,152.06		894,180.90			
01	PALMETTO GBA DIR DEP		08/12/21	GJ	JE		30,896.19		925,077.09			
02	EMS MANAGEMENT&CONSULTANTS		08/16/21	GJ	DP		7,534.09		932,611.18			
02	HMP HCLAIM BK WIRE		09/15/21	GJ	JE		321.11		932,932.29			
02	UHC PLAN BK WIRE		09/15/21	GJ	JE		505.89		933,438.18			
02	CSRA BK WIRE		09/15/21	GJ	JE		130.91		933,569.09			
02	SC STATE GROUP BK WIRE		09/15/21	GJ	JE		2,560.38		936,129.47			
02	TREAS.MISC BK WIRE		09/15/21	GJ	JE		7,547.27		943,676.74			
02	AARP BK WIRE		09/15/21	GJ	JE		436.43		944,113.17			
02	PALMETTO GBA BK WIRE		09/15/21	GJ	JE		34,855.12		978,968.29			
02	BC/BS BK WIRE		09/15/21	GJ	JE		8,322.45		987,290.74			
02	HUMANA BK WIRE		09/15/21	GJ	JE		10,206.33		997,497.07			
02	AETNA BK WIRE		09/15/21	GJ	JE		1,430.92		998,927.99			
02	UNITED HEALTHCARE BK WIRE		09/15/21	GJ	JE		19,185.37		1,018,113.36			
02	REG DEP		09/15/21	GJ	JE		21,818.27		1,039,931.63			
03	EMS MANAGEMENT & CONSULTANTS		09/15/21	GJ	DP		5,073.66		1,045,005.29			
03	DIR DEP FEDERAL EMPLOYEE		10/14/21	GJ	JE		122.92		1,045,128.21			
03	DIR DEP UMR HC		10/14/21	GJ	JE		1,689.50		1,046,817.71			
03	DIR DEP CSRA DHB		10/14/21	GJ	JE		74.29		1,046,892.00			
03	DIR DEP UHC COMM		10/14/21	GJ	JE		1,472.24		1,048,364.24			
03	DIR DEP SC STATE		10/14/21	GJ	JE		8,122.25		1,056,486.49			
03	DIR DEP AARP		10/14/21	GJ	JE		116.22		1,056,602.71			
03	DIR DEP TREASURER MISC		10/14/21	GJ	JE		4,330.97		1,060,933.68			
03	DIR DEP BC/BS		10/14/21	GJ	JE		4,043.09		1,064,976.77			
03	DIR DEP UNITED HEALTHCARE		10/14/21	GJ	JE		24,276.49		1,089,253.26			
03	DIR DEP HUMANA		10/14/21	GJ	JE		12,470.56		1,101,723.82			
03	DIR DEP PALMETTO GBA		10/14/21	GJ	JE		33,867.15		1,135,590.97			
03	REG DEPOSITS		10/14/21	GJ	JE		27,818.52		1,163,409.49			
04	EMS MANAGEMENT&CONSULTANTS INC		10/18/21	GJ	DP		7,078.05		1,170,487.54			
04	CSRA DIR DEP		11/17/21	GJ	DP		130.91		1,170,618.45			
04	FEDERAL EMPLOYEES DIR DEP		11/17/21	GJ	DP		114.07		1,170,732.52			
04	AETNA DIR DEP		11/17/21	GJ	DP		521.35		1,171,253.87			
04	UHC PLAN DIR DEP		11/17/21	GJ	DP		205.20		1,171,459.07			
04	SC STATE GROUP DIR DEP		11/17/21	GJ	DP		2,216.49		1,173,675.56			
04	UHA PLAN DIR DEP		11/17/21	GJ	DP		422.36		1,174,097.92			
04	TREAS.MISC DIR DEP		11/17/21	GJ	DP		4,596.52		1,178,694.44			
04	HUMANA DIR DEP		11/17/21	GJ	DP		4,911.17		1,183,605.61			
04	BC/BC DIR DEP		11/17/21	GJ	DP		2,656.65		1,186,262.26			
04	AARP DIR DEP		11/17/21	GJ	DP		386.01		1,186,648.27			
04	UNITED HEALTH CARE PLAN DIR DE		11/17/21	GJ	DP		23,550.96		1,210,199.23			
04	DIR.DEP PALMETTO GBA		11/17/21	GJ	DP		28,470.97		1,238,670.20			
04	REGULAR DEPOSIT		11/17/21	GJ	DP		12,024.57		1,250,694.77			
04	REG DEPOSIT		11/17/21	GJ	DP		7,515.15		1,258,209.92			
05	EMS MANAGEMENT & CC/ACH OCT-21		11/17/21	RC	RC	023416	652.32		1,258,862.24			
05	UNITED BEHAVIORA DIR DEP		12/20/21	GJ	JE		356.49		1,259,218.73			
05	CSRA DIR DEP		12/20/21	GJ	JE		162.71		1,259,381.44			
05	AARP DIR DEP		12/20/21	GJ	JE		291.84		1,259,673.28			
05	SC STATE GROUP DIR DEP		12/20/21	GJ	JE		5,479.66		1,265,152.94			
05	COVID DIR DEP		12/20/21	GJ	JE		3,657.02		1,268,809.96			
05	FED EMPLOYEE DIR DEP		12/20/21	GJ	JE		470.04		1,269,280.00			
05	AETNA DIR DEP		12/20/21	GJ	JE		1,766.26		1,271,046.26			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
001	- Asset											
10000	- Asset											
035-001-10000-35036	Ems Billing Bank - 036											1,274,565.16
05	TREA.MISC DIR DEP		12/20/21	GJ	JE		3,518.90		1,274,565.16			
05	BC/BS DIR DEP		12/20/21	GJ	JE		6,080.05		1,280,645.21			
05	HUMANA DIR DEP		12/20/21	GJ	JE		6,246.52		1,286,891.73			
05	PALMETTO GBA DIR DEP		12/20/21	GJ	JE		31,785.02		1,318,676.75			
05	UNITEDHEALTHCARE DIR DEP		12/20/21	GJ	JE		28,309.92		1,346,986.67			
05	REG DEPOSITS		12/20/21	GJ	DP		33,349.90		1,380,336.57			
06	EMS MANAGEMENT& NOV-21 CC/ACH		12/22/21	RC	RC	023537	7,198.85		1,387,535.42			
06	REGULAR DEPOSITS		01/25/22	GJ	JE		14,255.28		1,401,790.70			
06	TREAS. MISC		01/25/22	GJ	JE		662.26		1,402,452.96			
06	AARP		01/25/22	GJ	JE		687.62		1,403,140.58			
06	AETNA		01/25/22	GJ	JE		1,310.33		1,404,450.91			
06	SC STATE		01/25/22	GJ	JE		1,491.26		1,405,942.17			
06	BCBS		01/25/22	GJ	JE		7,769.32		1,413,711.49			
06	UNITED HEALTHCARE		01/25/22	GJ	JE		23,767.33		1,437,478.82			
06	HUMANA DIR DEP		01/25/22	GJ	JE		8,184.82		1,445,663.64			
06	PALMETTO GBA		01/25/22	GJ	JE		36,073.77		1,481,737.41			
07	EMS MANAGEMENT&CONSUL DEC-2021		01/21/22	RC	RC	023615	6,283.99		1,488,021.40			
07	EMS TRANSFER EMS BILLING		01/26/22	GJ	JE	CK#1007		1,200,000.00	288,021.40			
07	TREAS MIS DIR DEP		02/11/22	GJ	JE		6,357.97		294,379.37			
07	1/24 RET.CK STATE TREASURER		02/11/22	GJ	JE			547.34	293,832.03			
07	REG DEPOSITS		02/11/22	GJ	JE		25,785.27		319,617.30			
07	HBPII DIE DEP		02/11/22	GJ	JE		371.58		319,988.88			
07	UMR HELAIM DIR DEP		02/11/22	GJ	JE		620.00		320,608.88			
07	BC/BS DIR DEP		02/11/22	GJ	JE		4,184.37		324,793.25			
07	AETNA DIR DEP		02/11/22	GJ	JE		3,299.41		328,092.66			
07	SC STATE DIR DEP		02/11/22	GJ	JE		3,830.70		331,923.36			
07	AARP DIR DEP		02/11/22	GJ	JE		443.42		332,366.78			
07	HUMANA DIR DEP		02/11/22	GJ	JE		10,177.66		342,544.44			
07	UNITED HEALTHCARE DIR DEP		02/11/22	GJ	JE		22,378.23		364,922.67			
07	PALMETTO GBA DIR.DEPOSIT		02/11/22	GJ	JE		30,925.63		395,848.30			
08	EMS MANAGEMENT & CONS JAN-2022		02/18/22	RC	RC	023737	9,116.82		404,965.12			
08	REGULAR DEPOSITS		03/07/22	GJ	DP		27,119.35		432,084.47			
08	AARP BK WIRE		03/07/22	GJ	DP		321.34		432,405.81			
08	COVID 19HRSA BK WIRE		03/07/22	GJ	DP		1,125.24		433,531.05			
08	UMR HCLAIM BK WIRE		03/07/22	GJ	DP		883.25		434,414.30			
08	CSRA BK WIRE		03/07/22	GJ	DP		70.75		434,485.05			
08	AETNA BK WIRE		03/07/22	GJ	DP		331.77		434,816.82			
08	TREA.MISC BK.WIRE		03/07/22	GJ	DP		3,874.17		438,690.99			
08	PALMETTO GBA BK WIRE		03/07/22	GJ	DP		31,920.31		470,611.30			
08	HUMANA BK WIRE		03/07/22	GJ	DP		4,798.09		475,409.39			
08	BC/BC BK WIRE		03/07/22	GJ	DP		7,205.28		482,614.67			
08	UNITED HEALTH CARE BK WIRE		03/07/22	GJ	DP		32,934.44		515,549.11			
08	SC STATE BK WIRE		03/07/22	GJ	DP		5,139.94		520,689.05			
09	EMS MANAGEMENT CC.ACH FEB-2022		03/16/22	RC	RC	023830	5,267.47		525,956.52			
09	RET CK FREEDOM LIFE INS 155869		04/21/22	GJ	JE	CK#55869		100.00	525,856.52			
09	REGULAR DEPOSITS		04/21/22	GJ	DP		27,689.15		553,545.67			
09	WPS-TDFIC DIR DEP		04/21/22	GJ	DP		134.80		553,680.47			
09	FEFERAL EMPL DIR DEP		04/21/22	GJ	DP		580.11		554,260.58			
09	COVID 19 DIR DEP		04/21/22	GJ	DP		567.26		554,827.84			
09	AETNA DIR DEP		04/21/22	GJ	DP		2,848.92		557,676.76			
09	SC STATE DIR DEP		04/21/22	GJ	DP		4,233.68		561,910.44			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
035	- Marlboro County Ems												
001	- Asset												
10000	- Asset												
035-001-10000-35036	Ems Billing Bank - 036										562,765.03		
09	AARP DIR DEP		04/21/22	GJ	DP		854.59		562,765.03				
09	BCBS DIR DEP		04/21/22	GJ	DP		5,718.78		568,483.81				
09	TREAS MISC DIR DEP		04/21/22	GJ	DP		979.37		569,463.18				
09	UNITED HEALTHCARE DIR DEP		04/21/22	GJ	DP		33,906.12		603,369.30				
09	HUMANA DIR DEP		04/21/22	GJ	DP		8,563.11		611,932.41				
09	PALMETTO GBA DIR DEP		04/21/22	GJ	DP		31,862.23		643,794.64				
10	EMS MANAGEMENT& CC/ACH MARCH-2		04/18/22	RC	RC	023939	12,394.42		656,189.06				
10	REG DEPOSITS		05/13/22	GJ	DP		21,722.21		677,911.27				
10	CSRA DBH DIR DEP		05/13/22	GJ	DP		81.36		677,992.63				
10	COVID 19 DIR DEP		05/13/22	GJ	DP		1,198.73		679,191.36				
10	AETNA DIR DEP		05/13/22	GJ	DP		600.11		679,791.47				
10	HBPIL DIR DEP		05/13/22	GJ	DP		244.31		680,035.78				
10	WPS-TDFIC DIR DEP		05/13/22	GJ	DP		233.45		680,269.23				
10	FED. EMPLOYEE GROUP DIR DEP		05/13/22	GJ	DP		118.47		680,387.70				
10	TREAS. MISC DIR DEP		05/13/22	GJ	DP		1,785.75		682,173.45				
10	SC ST GROUP DIR DEP		05/13/22	GJ	DP		3,024.97		685,198.42				
10	BC/BS DIR DEP		05/13/22	GJ	DP		2,620.11		687,818.53				
10	UNITED HEALTHCARE DIR DEP		05/13/22	GJ	DP		21,480.64		709,299.17				
10	AARP DIR DEP		05/13/22	GJ	DP		369.04		709,668.21				
10	PALMETTO GBA DIR DEP		05/13/22	GJ	DP		18,464.16		728,132.37				
10	HUMANA DIR DEP		05/13/22	GJ	DP		11,699.07		739,831.44				
11	EMS MANAGEMENT CK#20334 CC/ACH		05/16/22	RC	RC	024047	24,585.54		764,416.98				
11	REG DEPOSIT		06/10/22	GJ	DP		30,890.74		795,307.72				
11	DIR DEP COVID 19		06/10/22	GJ	DP		631.21		795,938.93				
11	DIR DEP AARP		06/10/22	GJ	DP		546.68		796,485.61				
11	DIR DEP BC/BS		06/10/22	GJ	DP		6,085.07		802,570.68				
11	DIR DEP AETNA		06/10/22	GJ	DP		946.27		803,516.95				
11	DIR DEP UNITED BEHAVIORAL		06/10/22	GJ	DP		366.88		803,883.83				
11	DIR DEP TREAS MISC		06/10/22	GJ	DP		3,527.75		807,411.58				
11	DIR DEP HUMANA		06/10/22	GJ	DP		7,124.60		814,536.18				
11	DIR DEP SC STATE		06/10/22	GJ	DP		4,309.80		818,845.98				
11	DIR DEP PALMETTO GBA		06/10/22	GJ	DP		21,360.92		840,206.90				
11	DIR DEP WPS TDFIC		06/10/22	GJ	DP		404.17		840,611.07				
11	DIR DEP UNITED H CARE		06/10/22	GJ	DP		22,924.58		863,535.65				
11	RET CK233 R.FREY BAD CK		06/10/22	GJ	JE	CK#233		279.46	863,256.19				
12	EMS MANAGEMENT& CC/ACH MAY-202		06/16/22	RC	RC	024174	13,111.33		876,367.52				
12	REG DEPOSITS		07/14/22	GJ	JE		12,023.10		888,390.62				
12	WPS TMEP DIR DEP		07/14/22	GJ	JE		346.97		888,737.59				
12	AARP DIR DEP		07/14/22	GJ	JE		193.68		888,931.27				
12	AETNA DIR DEP		07/14/22	GJ	JE		2,203.28		891,134.55				
12	UNITED HEALTHCARE DIR DEP		07/14/22	GJ	JE		28,663.68		919,798.23				
12	PALMETTO GBA DIR DEP		07/14/22	GJ	JE		39,310.52		959,108.75				
12	S.C. STATE DIR DEP		07/14/22	GJ	JE		1,852.84		960,961.59				
12	BC/BS DIR DEP		07/14/22	GJ	JE		6,789.68		967,751.27				
12	TREA MISC DIR DEP		07/14/22	GJ	JE		7,491.85		975,243.12				
12	HUMANA DIR DEP		07/14/22	GJ	JE		11,610.26		986,853.38				
	Total Ems Billing Bank - 036							2,187,780.18	1,200,926.80	986,853.38	.00	.00	
	11000 - Due From Other Funds												
035-001-11000-01009	Property Tax Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		38,771.00	(38,771.00)				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
001 - Asset												
11000 - Due From Other Funds												
035-001-11000-01009 Property Tax Uncollectible												
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	1,096.69		(37,674.31)			
12	AUD AJE04		06/30/22	GJ	JE			7,741.92	(45,416.23)			
Total Property Tax Uncollectible							1,096.69	46,512.92	(45,416.23)	.00	.00	
035-001-11000-01638 Due From Government - Scdor												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		169.08	(169.08)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	169.08		.00			
Total Due From Government - Scdor							169.08	169.08	.00	.00	.00	
035-001-11000-01700 Due From General Fund												
12	AUD AJE17		06/30/22	GJ	JE			28,739.84	(28,739.84)			
Total Due From General Fund							.00	28,739.84	(28,739.84)	.00	.00	
035-001-11000-01701 Property Tax Receivable												
12	AJE#189 TO BOOK 035 PROP TAX		06/30/22	GJ	JE		28,739.84		28,739.84			
Total Property Tax Receivable							28,739.84	.00	28,739.84	.00	.00	
035-001-11000-01703 Prop.Tax Receivable(ems)												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	88,061.86		88,061.86			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		10,798.97	77,262.89			
12	AUD AJE04		06/30/22	GJ	JE		15,889.77		93,152.66			
Total Prop.Tax Receivable(ems)							103,951.63	10,798.97	93,152.66	.00	.00	
035-001-11000-01704 Accounts Receivable												
12	AUD AJE17		06/30/22	GJ	JE		28,739.84		28,739.84			
12	AJE#190 TO BOOK 035 REV REC		06/30/22	GJ	JE		6,890.25		35,630.09			
Total Accounts Receivable							35,630.09	.00	35,630.09	.00	.00	
12000 - Prepaid Pension Cost												
035-001-12000-01200 Prepaid Pension Cost												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		38,465.00	(38,465.00)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	113,434.00		74,969.00			
12	AUD AJE23		06/30/22	GJ	JE			88,119.00	(13,150.00)			
12	AUD AJE23		06/30/22	GJ	JE		105,404.00		92,254.00			
12	AUD AJE23		06/30/22	GJ	JE			68,255.00	23,999.00			
Total Prepaid Pension Cost							218,838.00	194,839.00	23,999.00	.00	.00	
002 - Liability												
02000 - Liability												
035-002-02000-02025 Net Pension Liability												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		44,212.00	(44,212.00)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		181,207.00	(225,419.00)			
12	AUD AJE23		06/30/22	GJ	JE		284,992.00		59,573.00			
Total Net Pension Liability							284,992.00	225,419.00	59,573.00	.00	.00	
11000 - Due From Other Funds												
035-002-11000-01612 Due From 065 Treas.Account												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	37,613.85		37,613.85			
12	AUD AJE11		06/30/22	GJ	JE			37,613.85	.00			
Total Due From 065 Treas.Account							37,613.85	37,613.85	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
002 - Liability												
13000 - Deferred Pension Cost												
035-002-13000-01300 Deferred Pension Cost												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	24,562.00		24,562.00			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		7,009.00	17,553.00			
12	AUD AJE23		06/30/22	GJ	JE			191,917.00	(174,364.00)			
Total Deferred Pension Cost							24,562.00	198,926.00	(174,364.00)	.00	.00	
20000 - Liability												
035-002-20000-02300 Accrued Salaries Payable												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		46,560.15	(46,560.15)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	2,765.42		(43,794.73)			
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE			57,463.03	(101,257.76)			
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE		48,679.21		(52,578.55)			
Total Accrued Salaries Payable							51,444.63	104,023.18	(52,578.55)	.00	.00	
035-002-20000-02400 Compensated Absences												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		10,313.02	(10,313.02)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		1,113.95	(11,426.97)			
12	AUD AJE05		06/30/22	GJ	JE			10,296.24	(21,723.21)			
Total Compensated Absences							.00	21,723.21	(21,723.21)	.00	.00	
21000 - Current Liability												
035-002-21000-01800 Current Portion Debt - Lease												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		164,887.47	(164,887.47)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		4,963.11	(169,850.58)			
12	AUD AJE25		06/30/22	GJ	JE			5,112.08	(174,962.66)			
Total Current Portion Debt - Lease							.00	174,962.66	(174,962.66)	.00	.00	
035-002-21000-01900 Long Term Debt - Lease												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		525,043.15	(525,043.15)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	169,850.58		(355,192.57)			
10	FIRST CITIZENS BANK		04/11/22	AP	PJ	0141347	169,889.10		(185,303.47)			
12	AUD AJE25		06/30/22	GJ	JE		5,112.08		(180,191.39)			
Total Long Term Debt - Lease							344,851.76	525,043.15	(180,191.39)	.00	.00	
035-002-21000-02001 Accounts Payable System												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		4,306.03	(4,306.03)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		94,742.50	(99,048.53)			
12	AUD AJE07		06/30/22	GJ	JE		94,742.50		(4,306.03)			
12	AUD AJE06		06/30/22	GJ	JE		4,306.03		.00			
Total Accounts Payable System							99,048.53	99,048.53	.00	.00	.00	
035-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
035-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
035-002-21000-02008 Dt/Df Other Funds												
Total Dt/Df Other Funds							.00	.00	.00	.00	.00	
035-002-21000-02009 Deferred Rev. Ems Service												
Total Deferred Rev. Ems Service							.00	.00	.00	.00	.00	

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
002 - Liability											
21000 - Current Liability											
035-002-21000-02035 Accrued Interest											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		3,461.15	(3,461.15)			
01	ADJUSTING BAL FORWRD	01/12/22	GL	BF	AUTOMATI	827.18		(2,633.97)			
Total Accrued Interest						827.18	3,461.15	(2,633.97)	.00	.00	
24000 - Due To Other Fund											
035-002-24000-02600 Due To General Fund											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		1,414,930.86	(1,414,930.86)			
01	DOUG NEDEROSTEK	07/02/21	AP	PJ	0136771		3,000.00	(1,417,930.86)			
01	SCCWCT	07/02/21	AP	PJ	0136764		26,636.81	(1,444,567.67)			
01	HLTH INS RETRO JULY 2021	07/03/21	GJ	JE		720.66		(1,443,847.01)			
01	HEALTH INS JULY 2021	07/03/21	GJ	JE			13,391.48	(1,457,238.49)			
01	DUE TO GENERAL FUND	07/09/21	PR	JE	07/09/21		63,734.59	(1,520,973.08)			
01	TODD'S COMPUTER	07/13/21	AP	PJ	0136787		149.46	(1,521,122.54)			
01	PEE DEE REGIONAL EMERG MED SVC	07/14/21	AP	PJ	0136829		21.00	(1,521,143.54)			
01	NORTHWESTERN EMERGENCY VEHICLE	07/14/21	AP	PJ	0136826		159,325.00	(1,680,468.54)			
01	ZOLL MEDICAL CORPORATION	07/14/21	AP	PJ	0136817		63,158.92	(1,743,627.46)			
01	ZOLL MEDICAL CORPORATION	07/14/21	AP	PJ	0136816		31,583.58	(1,775,211.04)			
01	DUE TO GENERAL FUND	07/23/21	PR	JE	07/23/21		68,771.78	(1,843,982.82)			
01	CHERAW CHEVROLET BUICK LLC	07/24/21	AP	PJ	0137044		80.16	(1,844,062.98)			
01	SCOTLAND WHOLESAL INC.	07/24/21	AP	PJ	0137010		95.01	(1,844,157.99)			
01	COMMUNICATIONS TECHNOLOGY, LLC	07/24/21	AP	PJ	0137009		180.13	(1,844,338.12)			
01	SANDHILL CONNEXTIONS	07/24/21	AP	PJ	0137007		68.54	(1,844,406.66)			
01	SANDHILL CONNEXTIONS	07/24/21	AP	PJ	0137005		270.41	(1,844,677.07)			
01	MARLBORO ELECTRIC COOP., INC.	07/28/21	AP	PJ	0137115		213.00	(1,844,890.07)			
01	SC DHEC	07/28/21	AP	PJ	0137095		125.00	(1,845,015.07)			
01	ADJUSTING BAL FORWRD	08/10/21	GL	BF	AUTOMATI		31,902.74	(1,876,917.81)			
01	ADJUSTING BAL FORWRD	08/10/21	GL	BF	AUTOMATI		43,272.36	(1,920,190.17)			
01	ADJUSTING BAL FORWRD	10/15/21	GL	BF	AUTOMATI		812.93	(1,921,003.10)			
01	ADJUSTING BAL FORWRD	01/12/22	GL	BF	AUTOMATI		6,718.05	(1,927,721.15)			
02	PEE DEE REGIONAL EMERG MED SVC	08/02/21	AP	PJ	0137182		70.00	(1,927,791.15)			
02	PRAXAIR DISTRIBUTION, INC.	08/02/21	AP	PJ	0137181		67.68	(1,927,858.83)			
02	PRAXAIR DISTRIBUTION, INC.	08/02/21	AP	PJ	0137180		328.29	(1,928,187.12)			
02	PRAXAIR DISTRIBUTION, INC.	08/02/21	AP	PJ	0137179		86.90	(1,928,274.02)			
02	HENRY SCHEIN	08/02/21	AP	PJ	0137178		1,483.47	(1,929,757.49)			
02	BOUND TREE MEDICAL,LLC	08/02/21	AP	PJ	0137177		181.72	(1,929,939.21)			
02	BOUND TREE MEDICAL,LLC	08/02/21	AP	PJ	0137176		165.75	(1,930,104.96)			
02	BOUND TREE MEDICAL,LLC	08/02/21	AP	PJ	0137175		855.15	(1,930,960.11)			
02	BOUND TREE MEDICAL,LLC	08/02/21	AP	PJ	0137174		1,512.97	(1,932,473.08)			
02	BOUND TREE MEDICAL,LLC	08/02/21	AP	PJ	0137173		1,282.72	(1,933,755.80)			
02	ZOLL MEDICAL CORPORATION	08/02/21	AP	PJ	0137170		476.42	(1,934,232.22)			
02	ZOLL MEDICAL CORPORATION	08/02/21	AP	PJ	0137169		616.64	(1,934,848.86)			
02	ZOLL MEDICAL CORPORATION	08/02/21	AP	PJ	0137168		196.80	(1,935,045.66)			
02	U.S. PATRIOT, LLC	08/02/21	AP	PJ	0137165		393.99	(1,935,439.65)			
02	U.S. PATRIOT, LLC	08/02/21	AP	PJ	0137164		19.44	(1,935,459.09)			
02	U.S. PATRIOT, LLC	08/05/21	AP	PJ	0137271		55.08	(1,935,514.17)			
02	U.S. PATRIOT, LLC	08/05/21	AP	PJ	0137270		45.84	(1,935,560.01)			
02	WALLACE WATER COMPANY	08/05/21	AP	PJ	0137235		37.95	(1,935,597.96)			
02	BENNETTSVILLE HARDWARE	08/05/21	AP	PJ	0137231		24.81	(1,935,622.77)			
02	VERIZON WIRELESS	08/05/21	AP	PJ	0137216		833.57	(1,936,456.34)			
02	DEPT OF ADMINISTRATION	08/05/21	AP	PJ	0137209		430.00	(1,936,886.34)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,936,941.92)			
02	O'REILLY AUTOMOTIVE, INC		08/05/21	AP	PJ	0137205		55.58	(1,936,941.92)			
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203		149.46	(1,937,091.38)			
02	TAYLOR TERMITE & PEST CONTROL		08/05/21	AP	PJ	0137201		90.00	(1,937,181.38)			
02	DUE TO GENERAL FUND		08/06/21	PR	JE	08/06/21		70,199.66	(2,007,381.04)			
02	PEE DEE REGIONAL EMERG MED SVC		08/06/21	AP	PJ	0137296		49.00	(2,007,430.04)			
02	ELECTRONICS SERVICE CO.		08/06/21	AP	PJ	0137293		50.04	(2,007,480.08)			
02	BOUND TREE MEDICAL,LLC		08/06/21	AP	PJ	0137292		1,041.03	(2,008,521.11)			
02	EMS CHARTS		08/06/21	AP	PJ	0137291		13,848.25	(2,022,369.36)			
02	HLTH INS AUG 2021		08/08/21	GJ	JE			12,594.56	(2,034,963.92)			
02	NAPA		08/11/21	AP	PJ	0137331		660.24	(2,035,624.16)			
02	PRAXAIR DISTRIBUTION, INC.		08/12/21	AP	PJ	0137394		7.28	(2,035,631.44)			
02	PRAXAIR DISTRIBUTION, INC.		08/12/21	AP	PJ	0137393		64.44	(2,035,695.88)			
02	DOUG NEDEROSTEK		08/12/21	AP	PJ	0137392		3,000.00	(2,038,695.88)			
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387		5,927.58	(2,044,623.46)			
02	BENNETTSVILLE FORD		08/12/21	AP	PJ	0137383		429.43	(2,045,052.89)			
02	ZOLL MEDICAL CORPORATION		08/12/21	AP	PJ	0137382		1,065.55	(2,046,118.44)			
02	DAVIS FURNITURE STORE		08/12/21	AP	PJ	0137355		1,215.00	(2,047,333.44)			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137412		178.70	(2,047,512.14)			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137410		60.10	(2,047,572.24)			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137409		139.51	(2,047,711.75)			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137407		109.86	(2,047,821.61)			
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137406		145.06	(2,047,966.67)			
02	EMS MANAGEMENT & CONSULTANTS		08/13/21	AP	PJ	0137395		5,632.78	(2,053,599.45)			
02	EMS MANAGEMENT & CONSULTANTS		08/19/21	AP	PJ	0137546		222.12	(2,053,821.57)			
02	STERICYCLE, INC.		08/19/21	AP	PJ	0137545		54.18	(2,053,875.75)			
02	HENRY SCHEIN		08/19/21	AP	PJ	0137544		1,155.86	(2,055,031.61)			
02	BOUND TREE MEDICAL,LLC		08/19/21	AP	PJ	0137543		1,393.63	(2,056,425.24)			
02	HANEY'S TIRE & RECAPING SERV.		08/19/21	AP	PJ	0137504		381.03	(2,056,806.27)			
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137502		200.00	(2,057,006.27)			
02	HAMILTONS		08/19/21	AP	PJ	0137491		31.81	(2,057,038.08)			
02	DUE TO GENERAL FUND		08/20/21	PR	JE	08/20/21		65,071.85	(2,122,109.93)			
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137566		68.54	(2,122,178.47)			
02	SANDHILL CONNEXTIONS		08/24/21	AP	PJ	0137565		270.41	(2,122,448.88)			
02	BENNETTSVILLE AUTOMOTIVE &		08/25/21	AP	PJ	0137632		500.00	(2,122,948.88)			
02	ZOLL MEDICAL CORPORATION		08/27/21	AP	PJ	0137647	190.51		(2,122,758.37)			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686		833.44	(2,123,591.81)			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676		430.00	(2,124,021.81)			
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670		149.46	(2,124,171.27)			
03	AJE#15 CORR ADP PR 9/3/21-035		09/03/21	GJ	JE			.01	(2,124,171.28)			
03	DUE TO GENERAL FUND		09/03/21	PR	JE	09/03/21		65,228.25	(2,189,399.53)			
03	ELECTRONICS SERVICE CO.		09/03/21	AP	PJ	0137711		50.04	(2,189,449.57)			
03	DOUG NEDEROSTEK		09/03/21	AP	PJ	0137710		3,000.00	(2,192,449.57)			
03	H INS RETRO SEPT 2021		09/06/21	GJ	JE		5.50		(2,192,444.07)			
03	HLTH INS SEPT 2021		09/06/21	GJ	JE			12,594.56	(2,205,038.63)			
03	U.S. PATRIOT, LLC		09/09/21	AP	PJ	0137823		184.57	(2,205,223.20)			
03	BFPE INTERNATIONAL		09/09/21	AP	PJ	0137813		63.07	(2,205,286.27)			
03	NAPA		09/09/21	AP	PJ	0137796		1,072.61	(2,206,358.88)			
03	WALLACE WATER COMPANY		09/09/21	AP	PJ	0137793		40.30	(2,206,399.18)			
03	WILLIAMS TIRE SERVICES		09/09/21	AP	PJ	0137785		315.92	(2,206,715.10)			
03	SCCWCT		09/09/21	AP	PJ	0137730		26,636.25	(2,233,351.35)			
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719		90.00	(2,233,441.35)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(2,233,495.53)			
03	STERICYCLE, INC.		09/10/21	AP	PJ	0137848		54.18	(2,233,495.53)			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137847		63.60	(2,233,559.13)			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137846		67.68	(2,233,626.81)			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137845		338.57	(2,233,965.38)			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137844		55.44	(2,234,020.82)			
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137843		75.05	(2,234,095.87)			
03	HENRY SCHEIN		09/10/21	AP	PJ	0137842		213.84	(2,234,309.71)			
03	HENRY SCHEIN		09/10/21	AP	PJ	0137841		738.40	(2,235,048.11)			
03	HENRY SCHEIN		09/10/21	AP	PJ	0137840		587.39	(2,235,635.50)			
03	BOUND TREE MEDICAL,LLC		09/10/21	AP	PJ	0137839		143.63	(2,235,779.13)			
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833		7,081.69	(2,242,860.82)			
03	BENNETTSVILLE HARDWARE		09/15/21	AP	PJ	0137913		7.11	(2,242,867.93)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138025		144.43	(2,243,012.36)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138003		157.63	(2,243,169.99)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138002		1,557.36	(2,244,727.35)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137983		145.49	(2,244,872.84)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137981		93.63	(2,244,966.47)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137980		149.58	(2,245,116.05)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137966		7,427.82	(2,252,543.87)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137965		1,419.12	(2,253,962.99)			
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137964		1,969.92	(2,255,932.91)			
03	EMS MANAGEMENT & CONSULTANTS		09/16/21	AP	PJ	0137951		5,970.23	(2,261,903.14)			
03	STRYKER SALES CORPORATION		09/16/21	AP	PJ	0137950		213.65	(2,262,116.79)			
03	TELEFLEX MEDICAL		09/16/21	AP	PJ	0137949		161.72	(2,262,278.51)			
03	TELEFLEX MEDICAL		09/16/21	AP	PJ	0137948		1,143.46	(2,263,421.97)			
03	HENRY SCHEIN		09/16/21	AP	PJ	0137947		4.91	(2,263,426.88)			
03	HENRY SCHEIN		09/16/21	AP	PJ	0137946		14.74	(2,263,441.62)			
03	HENRY SCHEIN		09/16/21	AP	PJ	0137945		1,329.97	(2,264,771.59)			
03	AJE#27 ADP PR 9/17/21 FUND 035		09/17/21	GJ	JE		.01		(2,264,771.58)			
03	DUE TO GENERAL FUND		09/17/21	PR	JE	09/17/21		70,923.53	(2,335,695.11)			
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138073		245.00	(2,335,940.11)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138041		68.54	(2,336,008.65)			
03	SANDHILL CONNEXTIONS		09/22/21	AP	PJ	0138037		270.41	(2,336,279.06)			
03	TODD'S COMPUTER		09/22/21	AP	PJ	0138028		149.45	(2,336,428.51)			
03	TELEFLEX MEDICAL		09/24/21	AP	PJ	0138116		567.61	(2,336,996.12)			
03	TELEFLEX MEDICAL		09/24/21	AP	PJ	0138115		567.61	(2,337,563.73)			
03	CLEAR AIR LLC		09/29/21	AP	PJ	0138189		3,002.40	(2,340,566.13)			
03	ELECTRONICS SERVICE CO.		09/29/21	AP	PJ	0138184		50.04	(2,340,616.17)			
03	A.R.S. MARKETING, INC.		09/29/21	AP	PJ	0138183		900.61	(2,341,516.78)			
03	CHERAW CHEVROLET BUICK LLC		09/29/21	AP	PJ	0138179		274.83	(2,341,791.61)			
03	WALMART COMMUNITY CARD		09/29/21	AP	PJ	0138156		164.92	(2,341,956.53)			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153		832.79	(2,342,789.32)			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141		430.00	(2,343,219.32)			
04	AJE#53 TO CORR PRADP 10/01 035		10/01/21	GJ	JE			.01	(2,343,219.33)			
04	DUE TO GENERAL FUND		10/01/21	PR	JE	10/01/21		66,359.57	(2,409,578.90)			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138218		137.84	(2,409,716.74)			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138217		346.75	(2,410,063.49)			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138216		90.87	(2,410,154.36)			
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138215		67.68	(2,410,222.04)			
04	HENRY SCHEIN		10/04/21	AP	PJ	0138214		133.53	(2,410,355.57)			
04	DOUG NEDEROSTEK		10/04/21	AP	PJ	0138213		3,000.00	(2,413,355.57)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(2,414,649.17)			
04	ZOLL MEDICAL CORPORATION		10/04/21	AP	PJ	0138212		1,293.60	(2,414,649.17)			
04	U.S. PATRIOT, LLC		10/04/21	AP	PJ	0138209		183.38	(2,414,832.55)			
04	U.S. PATRIOT, LLC		10/04/21	AP	PJ	0138208		290.15	(2,415,122.70)			
04	WILLIAMS TIRE SERVICES		10/04/21	AP	PJ	0138200		20.00	(2,415,142.70)			
04	BENNETTSVILLE HARDWARE		10/04/21	AP	PJ	0138199		38.86	(2,415,181.56)			
04	JAN-MAR 2021 EXPENSE GF		10/05/21	GJ	JE	CK#116	766,645.38		(1,648,536.18)			
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138271		37.95	(1,648,574.13)			
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233		149.46	(1,648,723.59)			
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138231		90.00	(1,648,813.59)			
04	CORPORATE BILLING LLC		10/07/21	AP	PJ	0138322		1,337.21	(1,650,150.80)			
04	STRYKER SALES CORPORATION		10/07/21	AP	PJ	0138320		6,469.68	(1,656,620.48)			
04	HLTH INS OCT 2021		10/10/21	GJ	JE			12,594.56	(1,669,215.04)			
04	DUE TO GENERAL FUND		10/15/21	PR	JE	10/15/21		68,670.84	(1,737,885.88)			
04	APR-MAY-21 EXPENSES GEN.FUND		10/18/21	GJ	JE	CK#117	174,135.35		(1,563,750.53)			
04	APR-MAY-21 EXPENSES GEN.FUND		10/18/21	GJ	JE	CK#117	250,356.45		(1,313,394.08)			
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138381		44.61	(1,313,438.69)			
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359		6,436.04	(1,319,874.73)			
04	NAPA		10/20/21	AP	PJ	0138446		128.00	(1,320,002.73)			
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138407		68.54	(1,320,071.27)			
04	SANDHILL CONNEXTIONS		10/20/21	AP	PJ	0138397		270.05	(1,320,341.32)			
04	E & I SALES CO.		10/21/21	AP	PJ	0138519		2,315.94	(1,322,657.26)			
04	EMS MANAGEMENT & CONSULTANTS		10/21/21	AP	PJ	0138512		6,746.99	(1,329,404.25)			
04	HANDTEVY		10/21/21	AP	PJ	0138511		295.00	(1,329,699.25)			
04	PRAXAIR DISTRIBUTION, INC.		10/21/21	AP	PJ	0138510		67.68	(1,329,766.93)			
04	PRAXAIR DISTRIBUTION, INC.		10/21/21	AP	PJ	0138509		71.77	(1,329,838.70)			
04	BOUND TREE MEDICAL,LLC		10/21/21	AP	PJ	0138508		915.05	(1,330,753.75)			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138487		245.56	(1,330,999.31)			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138486		1,078.00	(1,332,077.31)			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138485		610.08	(1,332,687.39)			
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138484		409.18	(1,333,096.57)			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138481		53.47	(1,333,150.04)			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138480		52.32	(1,333,202.36)			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138479		45.84	(1,333,248.20)			
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138478		53.47	(1,333,301.67)			
04	WILLIAMS TIRE SERVICES		10/21/21	AP	PJ	0138455		413.70	(1,333,715.37)			
04	WILLIAMS TIRE SERVICES		10/26/21	AP	PJ	0138557		449.32	(1,334,164.69)			
04	WILLIAMS TIRE SERVICES		10/26/21	AP	PJ	0138556		449.32	(1,334,614.01)			
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138554		170.00	(1,334,784.01)			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626		430.00	(1,335,214.01)			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138621		230.47	(1,335,444.48)			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138620		21.30	(1,335,465.78)			
04	SCOTLAND WHOLESALE INC.		10/27/21	AP	PJ	0138619		105.58	(1,335,571.36)			
04	HENRY SCHEIN		10/27/21	AP	PJ	0138570		366.16	(1,335,937.52)			
04	HENRY SCHEIN		10/27/21	AP	PJ	0138569		600.26	(1,336,537.78)			
04	ZOLL MEDICAL CORPORATION		10/27/21	AP	PJ	0138566		565.80	(1,337,103.58)			
04	STERICYCLE, INC.		10/28/21	AP	PJ	0138696		54.18	(1,337,157.76)			
04	HENRY SCHEIN		10/28/21	AP	PJ	0138695		200.62	(1,337,358.38)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138694		1,148.02	(1,338,506.40)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138693		461.37	(1,338,967.77)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138692		549.21	(1,339,516.98)			
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138691		1,185.62	(1,340,702.60)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
002 - Liability											
24000 - Due To Other Fund											
035-002-24000-02600 Due To General Fund								(1,341,140.64)			
04	BOUND TREE MEDICAL,LLC	10/28/21	AP	PJ	0138690		438.04	(1,341,140.64)			
04	BOUND TREE MEDICAL,LLC	10/28/21	AP	PJ	0138689		201.92	(1,341,342.56)			
04	BOUND TREE MEDICAL,LLC	10/28/21	AP	PJ	0138688		141.11	(1,341,483.67)			
04	BOUND TREE MEDICAL,LLC	10/28/21	AP	PJ	0138687		1,254.07	(1,342,737.74)			
04	BOUND TREE MEDICAL,LLC	10/28/21	AP	PJ	0138686		1,412.58	(1,344,150.32)			
04	BOUND TREE MEDICAL,LLC	10/28/21	AP	PJ	0138685		1,576.76	(1,345,727.08)			
04	HAMILTONS	10/28/21	AP	PJ	0138640		39.28	(1,345,766.36)			
04	HAMILTONS	10/28/21	AP	PJ	0138639		57.97	(1,345,824.33)			
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634		832.58	(1,346,656.91)			
04	DUE TO GENERAL FUND	10/29/21	PR	JE	10/29/21		68,089.67	(1,414,746.58)			
04	HENRY SCHEIN	10/29/21	AP	PJ	0138705		681.26	(1,415,427.84)			
04	HENRY SCHEIN	10/29/21	AP	PJ	0138704		115.18	(1,415,543.02)			
04	HENRY SCHEIN	10/29/21	AP	PJ	0138703		266.72	(1,415,809.74)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138774		65.01	(1,415,874.75)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138773		55.90	(1,415,930.65)			
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138772		62.75	(1,415,993.40)			
05	TODD'S COMPUTER	11/03/21	AP	PJ	0138757		149.46	(1,416,142.86)			
05	TAYLOR TERMITE & PEST CONTROL	11/03/21	AP	PJ	0138753		90.00	(1,416,232.86)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138744		251.43	(1,416,484.29)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138743		1,380.62	(1,417,864.91)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138742		691.20	(1,418,556.11)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138741		257.04	(1,418,813.15)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138740		855.14	(1,419,668.29)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138739		594.56	(1,420,262.85)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138738		351.78	(1,420,614.63)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138737		321.82	(1,420,936.45)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138736		651.82	(1,421,588.27)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138735		1,287.28	(1,422,875.55)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138734		410.40	(1,423,285.95)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138733		78.63	(1,423,364.58)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138732		107.09	(1,423,471.67)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138731		351.00	(1,423,822.67)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138730		784.75	(1,424,607.42)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138729		851.95	(1,425,459.37)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138728		1,112.27	(1,426,571.64)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138727		851.07	(1,427,422.71)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138726		195.48	(1,427,618.19)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138725		225.44	(1,427,843.63)			
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138724		215.89	(1,428,059.52)			
05	U.S. PATRIOT, LLC	11/04/21	AP	PJ	0138815		437.03	(1,428,496.55)			
05	U.S. PATRIOT, LLC	11/04/21	AP	PJ	0138814		53.47	(1,428,550.02)			
05	U.S. PATRIOT, LLC	11/04/21	AP	PJ	0138813		39.36	(1,428,589.38)			
05	WALLACE WATER COMPANY	11/04/21	AP	PJ	0138788		37.95	(1,428,627.33)			
05	WILLIAMS TIRE SERVICES	11/04/21	AP	PJ	0138784		396.40	(1,429,023.73)			
05	HERALD ADVOCATE ADV. PAYMENTS	11/05/21	AP	PJ	0138842		64.00	(1,429,087.73)			
05	ELECTRONICS SERVICE CO.	11/05/21	AP	PJ	0138835		50.04	(1,429,137.77)			
05	LINDE GAS & EQUIPMENT INC.	11/05/21	AP	PJ	0138834		67.68	(1,429,205.45)			
05	LINDE GAS & EQUIPMENT INC.	11/05/21	AP	PJ	0138833		59.52	(1,429,264.97)			
05	TELEFLEX MEDICAL	11/05/21	AP	PJ	0138832		982.42	(1,430,247.39)			
05	HENRY SCHEIN	11/05/21	AP	PJ	0138831		258.89	(1,430,506.28)			
05	HENRY SCHEIN	11/05/21	AP	PJ	0138830		879.98	(1,431,386.26)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
002 - Liability											
24000 - Due To Other Fund											
035-002-24000-02600 Due To General Fund								(1,431,487.03)			
05	BOUND TREE MEDICAL,LLC	11/09/21	AP	PJ	0138853		100.77	(1,431,487.03)			
05	BOUND TREE MEDICAL,LLC	11/09/21	AP	PJ	0138852		422.83	(1,431,909.86)			
05	DOUG NEDEROSTEK	11/09/21	AP	PJ	0138851		3,000.00	(1,434,909.86)			
05	HANEY'S TIRE & RECAPPING SERV.	11/10/21	AP	PJ	0138905		362.17	(1,435,272.03)			
05	WILLIAMS TIRE SERVICES	11/10/21	AP	PJ	0138904		792.80	(1,436,064.83)			
05	WILLIAMS TIRE SERVICES	11/10/21	AP	PJ	0138903		816.48	(1,436,881.31)			
05	WILLIAMS TIRE SERVICES	11/10/21	AP	PJ	0138902		20.00	(1,436,901.31)			
05	BENNETTSVILLE HARDWARE	11/10/21	AP	PJ	0138891		18.88	(1,436,920.19)			
05	HLTH INS NOV 2021	11/11/21	GJ	JE			12,594.56	(1,449,514.75)			
05	DUE TO GENERAL FUND	11/12/21	PR	JE	11/12/21		65,683.37	(1,515,198.12)			
05	EMS MANAGEMENT & CONSULTANTS	11/12/21	AP	PJ	0138958		5,009.72	(1,520,207.84)			
05	LINDE GAS & EQUIPMENT INC.	11/12/21	AP	PJ	0138957		75.05	(1,520,282.89)			
05	LINDE GAS & EQUIPMENT INC.	11/12/21	AP	PJ	0138956		51.35	(1,520,334.24)			
05	LINDE GAS & EQUIPMENT INC.	11/12/21	AP	PJ	0138955		331.32	(1,520,665.56)			
05	HENRY SCHEIN	11/12/21	AP	PJ	0138954		294.88	(1,520,960.44)			
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138953		1,603.77	(1,522,564.21)			
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138952		882.10	(1,523,446.31)			
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138951		1,287.93	(1,524,734.24)			
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138950		472.88	(1,525,207.12)			
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947		6,393.53	(1,531,600.65)			
05	ZOLL MEDICAL CORPORATION	11/12/21	AP	PJ	0138944		705.55	(1,532,306.20)			
05	ZOLL MEDICAL CORPORATION	11/12/21	AP	PJ	0138943		409.18	(1,532,715.38)			
05	U.S. PATRIOT, LLC	11/12/21	AP	PJ	0138939	89.11		(1,532,626.27)			
05	U.S. PATRIOT, LLC	11/12/21	AP	PJ	0138939		89.11	(1,532,715.38)			
05	U.S. PATRIOT, LLC	11/12/21	AP	PJ	0138938		220.26	(1,532,935.64)			
05	ROK BROTHERS, INC	11/15/21	AP	PJ	0139013		269.81	(1,533,205.45)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0139003		443.78	(1,533,649.23)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138995		252.03	(1,533,901.26)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138992		354.10	(1,534,255.36)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138991		526.79	(1,534,782.15)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138989		42.05	(1,534,824.20)			
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138986		236.89	(1,535,061.09)			
05	A.R.S. MARKETING, INC.	11/15/21	AP	PJ	0138983		102.60	(1,535,163.69)			
05	A.R.S. MARKETING, INC.	11/15/21	AP	PJ	0138982		347.22	(1,535,510.91)			
05	BOUND TREE MEDICAL,LLC	11/15/21	AP	PJ	0138981		188.17	(1,535,699.08)			
05	BOUND TREE MEDICAL,LLC	11/15/21	AP	PJ	0138980		103.51	(1,535,802.59)			
05	ZOLL MEDICAL CORPORATION	11/15/21	AP	PJ	0138979		205.00	(1,536,007.59)			
05	EMS MANAGEMENT & CONSULTANTS	11/18/21	AP	PJ	0139073		55.00	(1,536,062.59)			
05	STERICYCLE, INC.	11/18/21	AP	PJ	0139072		108.36	(1,536,170.95)			
05	LINDE GAS & EQUIPMENT INC.	11/18/21	AP	PJ	0139071		59.52	(1,536,230.47)			
05	LINDE GAS & EQUIPMENT INC.	11/18/21	AP	PJ	0139070		51.35	(1,536,281.82)			
05	HENRY SCHEIN	11/18/21	AP	PJ	0139069		1,414.80	(1,537,696.62)			
05	COMMUNICATIONS TECHNOLOGY, LLC	11/18/21	AP	PJ	0139018		180.13	(1,537,876.75)			
05	SOUTHERN DIGITAL GRAPHIX	11/19/21	AP	PJ	0139083		600.00	(1,538,476.75)			
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139098		270.05	(1,538,746.80)			
05	SANDHILL CONNEXTIONS	11/22/21	AP	PJ	0139090		68.54	(1,538,815.34)			
05	SANTEE AUTOMOTIVE	11/23/21	AP	PJ	0139167		33,695.00	(1,572,510.34)			
05	RUGGED DEPOT	11/23/21	AP	PJ	0139166		3,765.96	(1,576,276.30)			
05	SOUTHERN DIGITAL GRAPHIX	11/23/21	AP	PJ	0139165		300.00	(1,576,576.30)			
05	HENRY SCHEIN	11/23/21	AP	PJ	0139161		203.88	(1,576,780.18)			
05	BOUND TREE MEDICAL,LLC	11/23/21	AP	PJ	0139160		1,282.71	(1,578,062.89)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,578,217.89)			
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139123		155.00	(1,578,217.89)			
05	HERALD OFFICE SUPPLY INC		11/23/21	AP	PJ	0139110		77.01	(1,578,294.90)			
05	HERALD OFFICE SUPPLY INC		11/23/21	AP	PJ	0139109		12.90	(1,578,307.80)			
05	NAPA		11/23/21	AP	PJ	0139107		393.24	(1,578,701.04)			
05	DUE TO GENERAL FUND		11/24/21	PR	JE	11/24/21		71,116.19	(1,649,817.23)			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139199		1,128.60	(1,650,945.83)			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139198		926.22	(1,651,872.05)			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139197		530.03	(1,652,402.08)			
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139196		7,323.06	(1,659,725.14)			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183		950.76	(1,660,675.90)			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174		430.00	(1,661,105.90)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139296		211.68	(1,661,317.58)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139295		720.57	(1,662,038.15)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139294		281.18	(1,662,319.33)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139293		325.29	(1,662,644.62)			
06	BOUND TREE MEDICAL,LLC		12/02/21	AP	PJ	0139292		855.15	(1,663,499.77)			
06	ZOLL MEDICAL CORPORATION		12/02/21	AP	PJ	0139289		638.40	(1,664,138.17)			
06	ZOLL MEDICAL CORPORATION		12/02/21	AP	PJ	0139288		1,465.38	(1,665,603.55)			
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139253		37.95	(1,665,641.50)			
06	WALMART COMMUNITY CARD		12/02/21	AP	PJ	0139237		150.17	(1,665,791.67)			
06	O'REILLY AUTOMOTIVE, INC		12/02/21	AP	PJ	0139221		173.47	(1,665,965.14)			
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202		149.46	(1,666,114.60)			
06	HLTH INS DEC 2021		12/02/21	GJ	JE			12,594.56	(1,678,709.16)			
06	CITY OF BENNETTSVILLE		12/03/21	AP	PJ	0139306		20.00	(1,678,729.16)			
06	HENRY SCHEIN		12/03/21	AP	PJ	0139298		562.41	(1,679,291.57)			
06	HENRY SCHEIN		12/03/21	AP	PJ	0139297		523.43	(1,679,815.00)			
06	LINDE GAS & EQUIPMENT INC.		12/08/21	AP	PJ	0139368		63.60	(1,679,878.60)			
06	LINDE GAS & EQUIPMENT INC.		12/08/21	AP	PJ	0139367		103.98	(1,679,982.58)			
06	DOUG NEDEROSTEK		12/08/21	AP	PJ	0139366		3,000.00	(1,682,982.58)			
06	BENNETTSVILLE HARDWARE		12/08/21	AP	PJ	0139346		33.97	(1,683,016.55)			
06	HAMILTONS		12/08/21	AP	PJ	0139344		32.37	(1,683,048.92)			
06	HERALD OFFICE SUPPLY INC		12/08/21	AP	PJ	0139340		66.18	(1,683,115.10)			
06	NAPA		12/08/21	AP	PJ	0139334		604.48	(1,683,719.58)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139319		932.47	(1,684,652.05)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139318		4,153.76	(1,688,805.81)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139317	4,153.76		(1,684,652.05)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139317		4,153.76	(1,688,805.81)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139316		1,132.70	(1,689,938.51)			
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139310		90.00	(1,690,028.51)			
06	DUE TO GENERAL FUND		12/09/21	PR	JE	12/09/21		3,068.03	(1,693,096.54)			
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139411		439.16	(1,693,535.70)			
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139410		439.16	(1,693,974.86)			
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139409		530.03	(1,694,504.89)			
06	BOUND TREE MEDICAL,LLC		12/09/21	AP	PJ	0139408		416.34	(1,694,921.23)			
06	ULINE		12/09/21	AP	PJ	0139397		286.64	(1,695,207.87)			
06	DUE TO GENERAL FUND		12/10/21	PR	JE	12/10/21		74,956.55	(1,770,164.42)			
06	SANDHILL CONNEXTIONS		12/14/21	AP	PJ	0139434		68.54	(1,770,232.96)			
06	SCCWCT		12/14/21	AP	PJ	0139420		26,635.81	(1,796,868.77)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139515		258.90	(1,797,127.67)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139514		162.00	(1,797,289.67)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139513		131.19	(1,797,420.86)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,797,451.95)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139510		31.09	(1,797,451.95)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139509		167.37	(1,797,619.32)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139506		29.13	(1,797,648.45)			
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139504		77.53	(1,797,725.98)			
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139495		1,128.76	(1,798,854.74)			
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139494		6,590.60	(1,805,445.34)			
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139493		635.20	(1,806,080.54)			
06	HENRY SCHEIN		12/15/21	AP	PJ	0139491		169.07	(1,806,249.61)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139490		22.45	(1,806,272.06)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139489		839.30	(1,807,111.36)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139488		35.64	(1,807,147.00)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139487		240.01	(1,807,387.01)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139486		533.20	(1,807,920.21)			
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139485		32.92	(1,807,953.13)			
06	NORTHWESTERN EMERGENCY VEHICLE		12/15/21	AP	PJ	0139484		79.50	(1,808,032.63)			
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478		6,163.69	(1,814,196.32)			
06	ZOLL MEDICAL CORPORATION		12/15/21	AP	PJ	0139473		1,018.80	(1,815,215.12)			
06	ZOLL MEDICAL CORPORATION		12/15/21	AP	PJ	0139472		285.00	(1,815,500.12)			
06	RIVERSTREET WIRELESS OF NC INC		12/16/21	AP	PJ	0139542		62.38	(1,815,562.50)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139535		191.15	(1,815,753.65)			
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139525		104.90	(1,815,858.55)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139580		172.00	(1,816,030.55)			
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564		408.50	(1,816,439.05)			
06	SANDHILL CONNEXTIONS		12/21/21	AP	PJ	0139549		270.05	(1,816,709.10)			
06	LINDE GAS & EQUIPMENT INC.		12/22/21	AP	PJ	0139621		69.63	(1,816,778.73)			
06	LINDE GAS & EQUIPMENT INC.		12/22/21	AP	PJ	0139620		109.45	(1,816,888.18)			
06	HENRY SCHEIN		12/22/21	AP	PJ	0139619		99.14	(1,816,987.32)			
06	HENRY SCHEIN		12/22/21	AP	PJ	0139618		218.16	(1,817,205.48)			
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139615		106.92	(1,817,312.40)			
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139614		91.69	(1,817,404.09)			
06	AJE#65 CORR ADP PR 12/23 RNDIN		12/23/21	GJ	JE		.01		(1,817,404.08)			
06	DUE TO GENERAL FUND		12/23/21	PR	JE	12/23/21		69,073.03	(1,886,477.11)			
06	WRIGHTS AUTO GLASS LLC		12/28/21	AP	PJ	0139654		562.89	(1,887,040.00)			
06	LINDE GAS & EQUIPMENT INC.		12/30/21	AP	PJ	0139713		354.93	(1,887,394.93)			
06	LINDE GAS & EQUIPMENT INC.		12/30/21	AP	PJ	0139712		80.43	(1,887,475.36)			
06	TELEFLEX MEDICAL		12/30/21	AP	PJ	0139711		562.50	(1,888,037.86)			
06	HENRY SCHEIN		12/30/21	AP	PJ	0139710		983.43	(1,889,021.29)			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139709		205.75	(1,889,227.04)			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139708		375.71	(1,889,602.75)			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139707		2,620.90	(1,892,223.65)			
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139706		1,040.76	(1,893,264.41)			
06	ZOLL MEDICAL CORPORATION		12/30/21	AP	PJ	0139702		255.39	(1,893,519.80)			
06	ZOLL MEDICAL CORPORATION		12/30/21	AP	PJ	0139701		374.25	(1,893,894.05)			
06	WALMART COMMUNITY CARD		12/30/21	AP	PJ	0139683		371.02	(1,894,265.07)			
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677		1,294.29	(1,895,559.36)			
07	HLTH INS JAN 2022		01/02/22	GJ	JE			11,964.48	(1,907,523.84)			
07	AJE#81 TO CORR ADP PR 1/7/22		01/07/22	GJ	JE		.01		(1,907,523.83)			
07	DUE TO GENERAL FUND		01/07/22	PR	JE	01/07/22		71,465.63	(1,978,989.46)			
07	LINDE GAS & EQUIPMENT INC.		01/11/22	AP	PJ	0139762		99.60	(1,979,089.06)			
07	BOUND TREE MEDICAL,LLC		01/11/22	AP	PJ	0139761		61.96	(1,979,151.02)			
07	DOUG NEDEROSTEK		01/11/22	AP	PJ	0139760		3,000.00	(1,982,151.02)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,983,647.52)			
07	ZOLL MEDICAL CORPORATION		01/11/22	AP	PJ	0139755		1,496.50	(1,983,647.52)			
07	WILLIAMS TIRE SERVICES		01/11/22	AP	PJ	0139740		816.40	(1,984,463.92)			
07	BENNETTSVILLE HARDWARE		01/11/22	AP	PJ	0139736		114.63	(1,984,578.55)			
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857		6,577.49	(1,991,156.04)			
07	U.S. PATRIOT, LLC		01/13/22	AP	PJ	0139852		229.22	(1,991,385.26)			
07	WALLACE WATER COMPANY		01/13/22	AP	PJ	0139827		37.95	(1,991,423.21)			
07	HAMILTONS		01/13/22	AP	PJ	0139814		36.70	(1,991,459.91)			
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139791		101.37	(1,991,561.28)			
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767		149.46	(1,991,710.74)			
07	TAYLOR TERMITE & PEST CONTROL		01/13/22	AP	PJ	0139765		90.00	(1,991,800.74)			
07	RIVERSTREET WIRELESS OF NC INC		01/14/22	AP	PJ	0139882		52.48	(1,991,853.22)			
07	SOUTHERN DIGITAL GRAPHIX		01/14/22	AP	PJ	0139880		300.00	(1,992,153.22)			
07	HENRY SCHEIN		01/14/22	AP	PJ	0139863		123.40	(1,992,276.62)			
07	BOUND TREE MEDICAL,LLC		01/14/22	AP	PJ	0139862		777.56	(1,993,054.18)			
07	BOUND TREE MEDICAL,LLC		01/14/22	AP	PJ	0139861		1,528.92	(1,994,583.10)			
07	BOUND TREE MEDICAL,LLC		01/14/22	AP	PJ	0139860		359.95	(1,994,943.05)			
07	ZOLL MEDICAL CORPORATION		01/20/22	AP	PJ	0140007		270.60	(1,995,213.65)			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139980		154.84	(1,995,368.49)			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139973		155.09	(1,995,523.58)			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139972		499.00	(1,996,022.58)			
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139971		228.49	(1,996,251.07)			
07	EMS MANAGEMENT & CONSULTANTS		01/20/22	AP	PJ	0139960		326.70	(1,996,577.77)			
07	EMS MANAGEMENT & CONSULTANTS		01/20/22	AP	PJ	0139959		5,702.13	(2,002,279.90)			
07	STERICYCLE, INC.		01/20/22	AP	PJ	0139958		54.18	(2,002,334.08)			
07	DUE TO GENERAL FUND		01/21/22	PR	JE	01/21/22		70,140.98	(2,072,475.06)			
07	AJE#72 TO CORRECT 2020 AUD AJE		01/22/22	GJ	JE		3,586.62		(2,068,888.44)			
07	GEN.FUND JUNE-21 EXPENSES REIM		01/26/22	GJ	JE	CK#118	302,616.29		(1,766,272.15)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140090		322.23	(1,766,594.38)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140089		367.71	(1,766,962.09)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140088		44.06	(1,767,006.15)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140087		148.56	(1,767,154.71)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140086		62.80	(1,767,217.51)			
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140085		80.43	(1,767,297.94)			
07	STRYKER SALES CORPORATION		01/27/22	AP	PJ	0140084		312.19	(1,767,610.13)			
07	HENRY SCHEIN		01/27/22	AP	PJ	0140083		141.32	(1,767,751.45)			
07	HENRY SCHEIN		01/27/22	AP	PJ	0140082	30.15		(1,767,721.30)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140080		175.51	(1,767,896.81)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140079		386.92	(1,768,283.73)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140078		181.72	(1,768,465.45)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140077		22.93	(1,768,488.38)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140076		63.19	(1,768,551.57)			
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140075		224.22	(1,768,775.79)			
07	U.S. PATRIOT, LLC		01/27/22	AP	PJ	0140067		874.82	(1,769,650.61)			
07	U.S. PATRIOT, LLC		01/27/22	AP	PJ	0140066		133.92	(1,769,784.53)			
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140049		176.00	(1,769,960.53)			
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140023		68.54	(1,770,029.07)			
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140017		269.77	(1,770,298.84)			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179		370.87	(1,770,669.71)			
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152		397.75	(1,771,067.46)			
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120		149.46	(1,771,216.92)			
08	RETRO HLTH INS FEB 2022		02/02/22	GJ	JE			494.94	(1,771,711.86)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,782,895.38)			
08	HLTH INS FEB 2022		02/02/22	GJ	JE			11,183.52	(1,782,895.38)			
08	BOUND TREE MEDICAL,LLC		02/03/22	AP	PJ	0140247		982.83	(1,783,878.21)			
08	DOUG NEDEROSTEK		02/03/22	AP	PJ	0140246		3,000.00	(1,786,878.21)			
08	ZOLL MEDICAL CORPORATION		02/03/22	AP	PJ	0140241		982.96	(1,787,861.17)			
08	ZOLL MEDICAL CORPORATION		02/03/22	AP	PJ	0140240		374.25	(1,788,235.42)			
08	GEN.FUND SEPT-21 OPERA.EXPENSE		02/03/22	GJ	JE	CK#121	220,460.95		(1,567,774.47)			
08	GEN.FUND AUG-21 OPERA.EXPENSE		02/03/22	GJ	JE	CK#120	195,037.22		(1,372,737.25)			
08	GEN.FUND JULY-21 OPERA.EXPENSE		02/03/22	GJ	JE	CK#119	430,084.21		(942,653.04)			
08	BENNETTSVILLE HARDWARE		02/03/22	AP	PJ	0140232		95.21	(942,748.25)			
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140198		37.95	(942,786.20)			
08	WILLIAMS TIRE SERVICES		02/03/22	AP	PJ	0140191		449.32	(943,235.52)			
08	DUE TO GENERAL FUND		02/04/22	PR	JE	02/04/22		66,007.33	(1,009,242.85)			
08	ROK BROTHERS, INC		02/08/22	AP	PJ	0140268		929.55	(1,010,172.40)			
08	STATE FISCAL ACCT. AUTHORITY		02/09/22	AP	PJ	0140291		1,655.32	(1,011,827.72)			
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273		90.00	(1,011,917.72)			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140353		196.96	(1,012,114.68)			
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140351		229.87	(1,012,344.55)			
08	EMS MANAGEMENT & CONSULTANTS		02/10/22	AP	PJ	0140346		6,588.33	(1,018,932.88)			
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140344		5.95	(1,018,938.83)			
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140343		71.62	(1,019,010.45)			
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140342		89.80	(1,019,100.25)			
08	HENRY SCHEIN		02/10/22	AP	PJ	0140341		432.17	(1,019,532.42)			
08	BOUND TREE MEDICAL,LLC		02/10/22	AP	PJ	0140340		659.39	(1,020,191.81)			
08	BOUND TREE MEDICAL,LLC		02/10/22	AP	PJ	0140339		1,369.85	(1,021,561.66)			
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334		7,766.24	(1,029,327.90)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140328		177.34	(1,029,505.24)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140327		106.92	(1,029,612.16)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140326		53.47	(1,029,665.63)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140325		133.92	(1,029,799.55)			
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140324		66.96	(1,029,866.51)			
08	WILLIAMS TIRE SERVICES		02/10/22	AP	PJ	0140295		454.72	(1,030,321.23)			
08	NAPA		02/16/22	AP	PJ	0140426		766.12	(1,031,087.35)			
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140419		661.17	(1,031,748.52)			
08	RIVERSTREET WIRELESS OF NC INC		02/17/22	AP	PJ	0140506		52.48	(1,031,801.00)			
08	PEE DEE REGIONAL EMERG MED SVC		02/17/22	AP	PJ	0140491		750.00	(1,032,551.00)			
08	STERICYCLE, INC.		02/17/22	AP	PJ	0140489		54.18	(1,032,605.18)			
08	BFPE INTERNATIONAL		02/17/22	AP	PJ	0140471		176.67	(1,032,781.85)			
08	WILLIAMS TIRE SERVICES		02/17/22	AP	PJ	0140452		449.32	(1,033,231.17)			
08	AJE#86 TO CORR ADP PR 2/18/22		02/18/22	GJ	JE	021822		.01	(1,033,231.18)			
08	DUE TO GENERAL FUND		02/18/22	PR	JE	02/18/22		58,890.76	(1,092,121.94)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140514		68.54	(1,092,190.48)			
08	SANDHILL CONNEXTIONS		02/23/22	AP	PJ	0140511		406.11	(1,092,596.59)			
08	EMS MANAGEMENT & CONSULTANTS		02/24/22	AP	PJ	0140603		1,144.42	(1,093,741.01)			
08	LINDE GAS & EQUIPMENT INC.		02/24/22	AP	PJ	0140602		167.98	(1,093,908.99)			
08	HENRY SCHEIN		02/24/22	AP	PJ	0140601		366.16	(1,094,275.15)			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140592		61.56	(1,094,336.71)			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140591		19.44	(1,094,356.15)			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140590		22.68	(1,094,378.83)			
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140589		66.96	(1,094,445.79)			
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140545		255.00	(1,094,700.79)			
08	YOURMEMBERSHIP.COM, INC.		02/25/22	AP	PJ	0140610		498.00	(1,095,198.79)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,095,348.25)			
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627		149.46	(1,095,348.25)			
09	GEN.FUND DEC-21 EXPENSES		03/02/22	GJ	JE	CK#124	245,742.13		(849,606.12)			
09	GEN.FUND NOV-21 EXPENSES		03/02/22	GJ	JE	CK#123	234,007.49		(615,598.63)			
09	GEN.FUND OCT-21 EXPENSES		03/02/22	GJ	JE	CK#122	263,727.60		(351,871.03)			
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645		90.00	(351,961.03)			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641		1,294.19	(353,255.22)			
09	HERALD OFFICE SUPPLY INC		03/02/22	AP	PJ	0140636		538.03	(353,793.25)			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631		397.75	(354,191.00)			
09	H INS RETRO 3/22		03/03/22	GJ	JE			1,135.58	(355,326.58)			
09	HLTH INS MARCH 2022		03/03/22	GJ	JE			10,936.68	(366,263.26)			
09	MERCURY MEDICAL		03/03/22	AP	PJ	0140729		872.74	(367,136.00)			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140715		67.21	(367,203.21)			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140714		67.21	(367,270.42)			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140712	1,215.50		(366,054.92)			
09	TELEFLEX MEDICAL		03/03/22	AP	PJ	0140713		1,215.50	(367,270.42)			
09	LINDE GAS & EQUIPMENT INC.		03/03/22	AP	PJ	0140712		1,215.50	(368,485.92)			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140711		409.02	(368,894.94)			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140710		1,282.72	(370,177.66)			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140709		990.59	(371,168.25)			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140708		32.92	(371,201.17)			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140707		1,105.86	(372,307.03)			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140706		395.26	(372,702.29)			
09	BOUND TREE MEDICAL,LLC		03/03/22	AP	PJ	0140705		154.33	(372,856.62)			
09	DOUG NEDEROSTEK		03/03/22	AP	PJ	0140704		3,000.00	(375,856.62)			
09	ZOLL MEDICAL CORPORATION		03/03/22	AP	PJ	0140692		950.88	(376,807.50)			
09	U.S. PATRIOT, LLC		03/03/22	AP	PJ	0140687		66.96	(376,874.46)			
09	U.S. PATRIOT, LLC		03/03/22	AP	PJ	0140686		378.97	(377,253.43)			
09	AUTOZONE		03/03/22	AP	PJ	0140678		39.00	(377,292.43)			
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140657		37.95	(377,330.38)			
09	WALMART COMMUNITY CARD		03/03/22	AP	PJ	0140655		43.37	(377,373.75)			
09	DUE TO GENERAL FUND		03/04/22	PR	JE	03/04/22		66,607.70	(443,981.45)			
09	HERALD OFFICE SUPPLY INC		03/09/22	AP	PJ	0140778		88.62	(444,070.07)			
09	NAPA		03/09/22	AP	PJ	0140768		790.95	(444,861.02)			
09	SCCWCT		03/09/22	AP	PJ	0140766		26,635.81	(471,496.83)			
09	TODD'S COMPUTER		03/09/22	AP	PJ	0140747		213.50	(471,710.33)			
09	BRIDGES ALTERATION'S		03/10/22	AP	PJ	0140869		6.00	(471,716.33)			
09	EMS MANAGEMENT & CONSULTANTS		03/10/22	AP	PJ	0140862		6,216.55	(477,932.88)			
09	STERICYCLE, INC.		03/10/22	AP	PJ	0140861		54.18	(477,987.06)			
09	LINDE GAS & EQUIPMENT INC.		03/10/22	AP	PJ	0140860		482.47	(478,469.53)			
09	HENRY SCHEIN		03/10/22	AP	PJ	0140859		874.06	(479,343.59)			
09	NORTHWESTERN EMERGENCY VEHICLE		03/10/22	AP	PJ	0140858		1,269.67	(480,613.26)			
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855		6,627.16	(487,240.42)			
09	UNIFORMS BY JOHN, INC.		03/10/22	AP	PJ	0140835		99.60	(487,340.02)			
09	UNIFORMS BY JOHN, INC.		03/10/22	AP	PJ	0140834		100.00	(487,440.02)			
09	AUTOZONE		03/10/22	AP	PJ	0140831		383.51	(487,823.53)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140821		468.76	(488,292.29)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140820		468.76	(488,761.05)			
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140801		20.00	(488,781.05)			
09	RIVERSTREET WIRELESS OF NC INC		03/11/22	AP	PJ	0140883		52.48	(488,833.53)			
09	NORTHWESTERN EMERGENCY VEHICLE		03/15/22	AP	PJ	0140946	159,325.00		(329,508.53)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140945		190.68	(329,699.21)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(330,035.21)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140936		336.00	(330,035.21)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140935		336.00	(330,371.21)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140907		35.00	(330,406.21)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140905		277.40	(330,683.61)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140903		81.00	(330,764.61)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140902		209.35	(330,973.96)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140901		64.78	(331,038.74)			
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140895		190.68	(331,229.42)			
09	O'REILLY AUTOMOTIVE, INC		03/16/22	AP	PJ	0140968		93.52	(331,322.94)			
09	COMMUNICATIONS TECHNOLOGY, LLC		03/16/22	AP	PJ	0140967		332.95	(331,655.89)			
09	NORTHWESTERN EMERGENCY VEHICLE		03/16/22	AP	PJ	0140947		159,325.00	(490,980.89)			
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141025		1,060.58	(492,041.47)			
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141023		106.92	(492,148.39)			
09	DUE TO GENERAL FUND		03/18/22	PR	JE	03/18/22		54,569.40	(546,717.79)			
09	VEI COMMUNICATIONS INC.		03/18/22	AP	PJ	0141044		122.91	(546,840.70)			
09	EMS MANAGEMENT & CONSULTANTS		03/18/22	AP	PJ	0141036		55.00	(546,895.70)			
09	HENRY SCHEIN		03/18/22	AP	PJ	0141035		218.16	(547,113.86)			
09	AJE#98 TO CORR YTD RETRO INS		03/20/22	GJ	JE		456.66		(546,657.20)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141066		359.77	(547,016.97)			
09	SANDHILL CONNEXTIONS		03/23/22	AP	PJ	0141061		68.54	(547,085.51)			
09	HENRY SCHEIN		03/24/22	AP	PJ	0141129		1,251.03	(548,336.54)			
09	HENRY SCHEIN		03/24/22	AP	PJ	0141128		179.63	(548,516.17)			
09	BOUND TREE MEDICAL,LLC		03/24/22	AP	PJ	0141127		95.81	(548,611.98)			
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141123		498.32	(549,110.30)			
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141122		206.93	(549,317.23)			
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141121		2,550.00	(551,867.23)			
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141118		308.72	(552,175.95)			
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141117		421.64	(552,597.59)			
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141089		165.00	(552,762.59)			
09	DOUG NEDEROSTEK		03/31/22	AP	PJ	0141177		3,000.00	(555,762.59)			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158		832.49	(556,595.08)			
10	DUE TO GENERAL FUND		04/01/22	PR	JE	04/01/22		64,516.62	(621,111.70)			
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221		53.38	(621,165.08)			
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141218		90.00	(621,255.08)			
10	ZOLL MEDICAL CORPORATION		04/06/22	AP	PJ	0141311		162.16	(621,417.24)			
10	ZOLL MEDICAL CORPORATION		04/06/22	AP	PJ	0141310		516.60	(621,933.84)			
10	ZOLL MEDICAL CORPORATION		04/06/22	AP	PJ	0141309		249.16	(622,183.00)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141304		45.84	(622,228.84)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141303		137.53	(622,366.37)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141302		137.53	(622,503.90)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141301		183.23	(622,687.13)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141300		210.23	(622,897.36)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141299		114.21	(623,011.57)			
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141298		19.44	(623,031.01)			
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141269		37.95	(623,068.96)			
10	BENNETTSVILLE HARDWARE		04/06/22	AP	PJ	0141256		105.72	(623,174.68)			
10	NATIONAL SAFETY COUNCIL		04/07/22	AP	PJ	0141343		425.00	(623,599.68)			
10	ROK BROTHERS, INC		04/07/22	AP	PJ	0141339		931.04	(624,530.72)			
10	LINDE GAS & EQUIPMENT INC.		04/07/22	AP	PJ	0141329		67.21	(624,597.93)			
10	LINDE GAS & EQUIPMENT INC.		04/07/22	AP	PJ	0141328		125.67	(624,723.60)			
10	HENRY SCHEIN		04/07/22	AP	PJ	0141327		575.19	(625,298.79)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund											
									(626,301.24)			
10	HENRY SCHEIN		04/07/22	AP	PJ	0141326		1,002.45	(626,301.24)			
10	BOUND TREE MEDICAL,LLC		04/07/22	AP	PJ	0141324		1,988.85	(628,290.09)			
10	BOUND TREE MEDICAL,LLC		04/07/22	AP	PJ	0141323		670.38	(628,960.47)			
10	NORTHWESTERN EMERGENCY VEHICLE		04/07/22	AP	PJ	0141322		265.37	(629,225.84)			
10	DUE TO GENERAL FUND		04/08/22	PR	JE	04/08/22		6,459.00	(635,684.84)			
10	HLTH INS APR 2022		04/10/22	GJ	JE			11,432.70	(647,117.54)			
10	FIRST CITIZENS BANK		04/11/22	AP	PJ	0141347		185,654.38	(832,771.92)			
10	HERALD OFFICE SUPPLY INC		04/12/22	AP	PJ	0141360		192.37	(832,964.29)			
10	HERALD OFFICE SUPPLY INC		04/12/22	AP	PJ	0141359		89.40	(833,053.69)			
10	NAPA		04/12/22	AP	PJ	0141353		330.65	(833,384.34)			
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350		408.50	(833,792.84)			
10	SCOTLAND WHOLESAL INC.		04/12/22	AP	PJ	0141349		214.19	(834,007.03)			
10	RIVERSTREET WIRELESS OF NC INC		04/13/22	AP	PJ	0141436		52.48	(834,059.51)			
10	ROK BROTHERS, INC		04/13/22	AP	PJ	0141435		271.56	(834,331.07)			
10	EMS MANAGEMENT & CONSULTANTS		04/13/22	AP	PJ	0141427		7,303.36	(841,634.43)			
10	STERICYCLE, INC.		04/13/22	AP	PJ	0141426		54.18	(841,688.61)			
10	HENRY SCHEIN		04/13/22	AP	PJ	0141425		87.48	(841,776.09)			
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141424		1,282.71	(843,058.80)			
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141423		797.02	(843,855.82)			
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141422		250.48	(844,106.30)			
10	SC EMS ASSOCIATION		04/13/22	AP	PJ	0141421		600.00	(844,706.30)			
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415		9,378.38	(854,084.68)			
10	U.S. PATRIOT, LLC		04/13/22	AP	PJ	0141410		648.00	(854,732.68)			
10	UNIFORMS BY JOHN, INC.		04/13/22	AP	PJ	0141405		112.80	(854,845.48)			
10	UNIFORMS BY JOHN, INC.		04/13/22	AP	PJ	0141404		100.00	(854,945.48)			
10	DELL MARKETING L.P.		04/13/22	AP	PJ	0141402		1,987.17	(856,932.65)			
10	GEN.FUND MAR-2022 OPERA.&EXPEN		04/13/22	GJ	JE	CK#127	204,873.51		(652,059.14)			
10	GEN.FUND FEB-2022 OPERA. & EXPE		04/13/22	GJ	JE	CK#126	170,482.33		(481,576.81)			
10	GEN.FUND JAN-2022 OPERA. EXPEN		04/13/22	GJ	JE	CK#125	180,942.39		(300,634.42)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141485		397.38	(301,031.80)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141484		425.80	(301,457.60)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141479		396.88	(301,854.48)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141458		526.79	(302,381.27)			
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141454		241.73	(302,623.00)			
10	DUE TO GENERAL FUND		04/15/22	PR	JE	04/15/22		63,659.76	(366,282.76)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141527		153.00	(366,435.76)			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/20/22	AP	PJ	0141500		2,389.40	(368,825.16)			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/20/22	AP	PJ	0141499		245.00	(369,070.16)			
10	SANDHILL CONNEXIONS		04/20/22	AP	PJ	0141494		359.59	(369,429.75)			
10	SANDHILL CONNEXIONS		04/20/22	AP	PJ	0141493		68.54	(369,498.29)			
10	TELEFLEX MEDICAL		04/21/22	AP	PJ	0141599		50.67	(369,548.96)			
10	TELEFLEX MEDICAL		04/21/22	AP	PJ	0141598		1,114.83	(370,663.79)			
10	HENRY SCHEIN		04/21/22	AP	PJ	0141597		229.39	(370,893.18)			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141596		194.38	(371,087.56)			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141595		242.77	(371,330.33)			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141594		455.56	(371,785.89)			
10	BENNETTSVILLE AUTOMOTIVE &		04/21/22	AP	PJ	0141593		310.91	(372,096.80)			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141592		583.18	(372,679.98)			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141591		1,282.71	(373,962.69)			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141590		828.34	(374,791.03)			
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141589		105.33	(374,896.36)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
002	Liability											
24000	Due To Other Fund											
035-002-24000-02600	Due To General Fund								(374,989.79)			
10	U.S. PATRIOT, LLC		04/21/22	AP	PJ	0141581		93.43	(374,989.79)			
10	U.S. PATRIOT, LLC		04/21/22	AP	PJ	0141580		137.53	(375,127.32)			
10	AJE#135 INS CLM #11 MOVE DED		04/22/22	GJ	JE			189.09	(375,316.41)			
10	HERALD OFFICE SUPPLY INC		04/27/22	AP	PJ	0141629		72.68	(375,389.09)			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622		408.50	(375,797.59)			
10	BOUND TREE MEDICAL,LLC		04/28/22	AP	PJ	0141698		1,221.34	(377,018.93)			
10	ZOLL MEDICAL CORPORATION		04/28/22	AP	PJ	0141689		613.65	(377,632.58)			
10	WALMART COMMUNITY CARD		04/28/22	AP	PJ	0141654		226.54	(377,859.12)			
10	DUE TO GENERAL FUND		04/29/22	PR	JE	04/29/22		68,062.83	(445,921.95)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717		887.61	(446,809.56)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709		832.49	(447,642.05)			
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141773		37.95	(447,680.00)			
11	BENNETTSVILLE HARDWARE		05/04/22	AP	PJ	0141772		91.72	(447,771.72)			
11	HAMILTONS		05/04/22	AP	PJ	0141767		39.92	(447,811.64)			
11	TAYLOR TERMITES & PEST CONTROL		05/04/22	AP	PJ	0141738		90.00	(447,901.64)			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141822		101.80	(448,003.44)			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141821		470.19	(448,473.63)			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141820		133.15	(448,606.78)			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141818	133.15		(448,473.63)			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141819		90.96	(448,564.59)			
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141818		133.15	(448,697.74)			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141817		92.04	(448,789.78)			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141816		403.28	(449,193.06)			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141815		103.68	(449,296.74)			
11	HENRY SCHEIN		05/05/22	AP	PJ	0141814		1,852.15	(451,148.89)			
11	BOUND TREE MEDICAL,LLC		05/05/22	AP	PJ	0141813		401.75	(451,550.64)			
11	BOUND TREE MEDICAL,LLC		05/05/22	AP	PJ	0141812		228.96	(451,779.60)			
11	DOUG NEDEROSTEK		05/05/22	AP	PJ	0141811		3,000.00	(454,779.60)			
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808		8,211.51	(462,991.11)			
11	STRIPE-IT SIGNS & GRAPHICS,LLC		05/05/22	AP	PJ	0141796		129.00	(463,120.11)			
11	GEN.FUND APR-2022 OPERATING EX		05/06/22	GJ	JE	CK#128	445,436.01		(17,684.10)			
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827		53.38	(17,737.48)			
11	TELEFLEX MEDICAL		05/12/22	AP	PJ	0141889		293.81	(18,031.29)			
11	HENRY SCHEIN		05/12/22	AP	PJ	0141888		596.71	(18,628.00)			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141887		225.44	(18,853.44)			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141886		299.12	(19,152.56)			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141885		1,487.20	(20,639.76)			
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141884		427.57	(21,067.33)			
11	NORTHWESTERN EMERGENCY VEHICLE		05/12/22	AP	PJ	0141883		220.58	(21,287.91)			
11	ZOLL MEDICAL CORPORATION		05/12/22	AP	PJ	0141880		1,165.90	(22,453.81)			
11	ZOLL MEDICAL CORPORATION		05/12/22	AP	PJ	0141879		1,464.20	(23,918.01)			
11	U.S. PATRIOT, LLC		05/12/22	AP	PJ	0141877		137.53	(24,055.54)			
11	U.S. PATRIOT, LLC		05/12/22	AP	PJ	0141876		24.58	(24,080.12)			
11	AJE#119 TO CORR ADP PR 5/13/22		05/13/22	GJ	JE			.01	(24,080.13)			
11	DUE TO GENERAL FUND		05/13/22	PR	JE	05/13/22		64,960.66	(89,040.79)			
11	HLTH INS MAY 2022		05/15/22	GJ	JE			11,416.22	(100,457.01)			
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926	832.49		(99,624.52)			
11	ZOLL MEDICAL CORPORATION		05/18/22	AP	PJ	0141978		901.40	(100,525.92)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141953		168.00	(100,693.92)			
11	NAPA		05/18/22	AP	PJ	0141929		334.78	(101,028.70)			
11	RIVERSTREET WIRELESS OF NC INC		05/19/22	AP	PJ	0142081		52.48	(101,081.18)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(101,423.20)			
11	ROK BROTHERS, INC		05/19/22	AP	PJ	0142078		342.02	(101,423.20)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142074		3.00	(101,426.20)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142059		533.50	(101,959.70)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142055		442.27	(102,401.97)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142049		328.73	(102,730.70)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142044		299.00	(103,029.70)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142038		211.50	(103,241.20)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142033		258.18	(103,499.38)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142021		178.30	(103,677.68)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142010		150.00	(103,827.68)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142009		21.60	(103,849.28)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142008		207.61	(104,056.89)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142007		214.59	(104,271.48)			
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142003		359.23	(104,630.71)			
11	EMS MANAGEMENT & CONSULTANTS		05/19/22	AP	PJ	0141994		5,707.35	(110,338.06)			
11	STERICYCLE, INC.		05/19/22	AP	PJ	0141993		54.18	(110,392.24)			
11	HANDTEVY		05/19/22	AP	PJ	0141992		1,225.34	(111,617.58)			
11	BRAD GOODMAN SOLUTIONS LLC		05/19/22	AP	PJ	0141991		1,968.00	(113,585.58)			
11	TELEFLEX MEDICAL		05/19/22	AP	PJ	0141990		353.78	(113,939.36)			
11	BOUND TREE MEDICAL,LLC		05/19/22	AP	PJ	0141989		1,120.98	(115,060.34)			
11	BOUND TREE MEDICAL,LLC		05/19/22	AP	PJ	0141988		809.99	(115,870.33)			
11	BOUND TREE MEDICAL,LLC		05/19/22	AP	PJ	0141987		456.51	(116,326.84)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142091		359.59	(116,686.43)			
11	SANDHILL CONNEXTIONS		05/24/22	AP	PJ	0142089		68.54	(116,754.97)			
11	ZOLL MEDICAL CORPORATION		05/25/22	AP	PJ	0142157		456.09	(117,211.06)			
11	HAMER HEATING AND COOLING, INC		05/25/22	AP	PJ	0142154		375.00	(117,586.06)			
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142153		66.96	(117,653.02)			
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142152		198.46	(117,851.48)			
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142151		106.92	(117,958.40)			
11	WALMART COMMUNITY CARD		05/25/22	AP	PJ	0142136		71.80	(118,030.20)			
11	MERCURY MEDICAL		05/26/22	AP	PJ	0142194		881.28	(118,911.48)			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142185		138.67	(119,050.15)			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142184		81.42	(119,131.57)			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142183		430.56	(119,562.13)			
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142182		71.62	(119,633.75)			
11	HENRY SCHEIN		05/26/22	AP	PJ	0142181		738.94	(120,372.69)			
11	HENRY SCHEIN		05/26/22	AP	PJ	0142180		224.99	(120,597.68)			
11	HENRY SCHEIN		05/26/22	AP	PJ	0142179		113.83	(120,711.51)			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142177		600.27	(121,311.78)			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142176		723.53	(122,035.31)			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142175		1,282.71	(123,318.02)			
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142174		809.99	(124,128.01)			
11	DUE TO GENERAL FUND		05/27/22	PR	JE	05/27/22		67,296.31	(191,424.32)			
12	BENNETTSVILLE AUTOMOTIVE &		06/02/22	AP	PJ	0142270		850.00	(192,274.32)			
12	WALLACE WATER COMPANY		06/02/22	AP	PJ	0142247		37.95	(192,312.27)			
12	BENNETTSVILLE HARDWARE		06/02/22	AP	PJ	0142244		35.63	(192,347.90)			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241		870.55	(193,218.45)			
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226		53.38	(193,271.83)			
12	DUE TO GENERAL FUND		06/03/22	PR	JE	06/03/22		4,306.00	(197,577.83)			
12	ROK BROTHERS, INC		06/03/22	AP	PJ	0142289		34.09	(197,611.92)			
12	LINDE GAS & EQUIPMENT INC.		06/03/22	AP	PJ	0142287		77.02	(197,688.94)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
002	Liability											
24000	Due To Other Fund											
035-002-24000-02600	Due To General Fund								(197,832.57)			
12	BOUND TREE MEDICAL,LLC		06/03/22	AP	PJ	0142286		143.63	(197,832.57)			
12	BOUND TREE MEDICAL,LLC		06/03/22	AP	PJ	0142285		136.65	(197,969.22)			
12	RETRO HLTH INS JUNE 2022		06/06/22	GJ	JE		986.04		(196,983.18)			
12	HLTH INS JUNE 2022		06/06/22	GJ	JE			11,416.22	(208,399.40)			
12	A.R.S. MARKETING, INC.		06/07/22	AP	PJ	0142324		576.40	(208,975.80)			
12	A.R.S. MARKETING, INC.		06/07/22	AP	PJ	0142323		314.82	(209,290.62)			
12	LINDE GAS & EQUIPMENT INC.		06/07/22	AP	PJ	0142322		72.61	(209,363.23)			
12	LINDE GAS & EQUIPMENT INC.		06/07/22	AP	PJ	0142321		90.23	(209,453.46)			
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142317		106.92	(209,560.38)			
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142316		106.92	(209,667.30)			
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142315		106.92	(209,774.22)			
12	WILLIAMS TIRE SERVICES		06/07/22	AP	PJ	0142308		20.00	(209,794.22)			
12	MAY-2022 GEN.FUND OPERA. EXPEN		06/09/22	GJ	JE	CK#129	190,938.38		(18,855.84)			
12	NAPA		06/09/22	AP	PJ	0142343		663.71	(19,519.55)			
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335		408.50	(19,928.05)			
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334		90.00	(20,018.05)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142417		465.00	(20,483.05)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142415		339.07	(20,822.12)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142409		377.82	(21,199.94)			
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142405		393.29	(21,593.23)			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142390		181.72	(21,774.95)			
12	DUE TO GENERAL FUND		06/10/22	PR	JE	06/10/22		67,705.24	(89,480.19)			
12	A.R.S. MARKETING, INC.		06/10/22	AP	PJ	0142389		379.08	(89,859.27)			
12	LINDE GAS & EQUIPMENT INC.		06/10/22	AP	PJ	0142379		461.60	(90,320.87)			
12	TELEFLEX MEDICAL		06/10/22	AP	PJ	0142378		1,115.50	(91,436.37)			
12	HENRY SCHEIN		06/10/22	AP	PJ	0142377		366.16	(91,802.53)			
12	HENRY SCHEIN		06/10/22	AP	PJ	0142376		1,858.98	(93,661.51)			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142375		1,774.51	(95,436.02)			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142374		181.72	(95,617.74)			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142373		100.61	(95,718.35)			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142372		25.15	(95,743.50)			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142371		1,282.71	(97,026.21)			
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142370		431.35	(97,457.56)			
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369		11,211.43	(108,668.99)			
12	ZOLL MEDICAL CORPORATION		06/10/22	AP	PJ	0142367		31,132.78	(139,801.77)			
12	HAMER HEATING AND COOLING, INC		06/10/22	AP	PJ	0142366		5,025.00	(144,826.77)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142434		428.85	(145,255.62)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142432		12.63	(145,268.25)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142430		269.03	(145,537.28)			
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142429		297.82	(145,835.10)			
12	HAMILTONS		06/15/22	AP	PJ	0142488		12.88	(145,847.98)			
12	DUE TO GENERAL FUND		06/15/22	PR	JE	06/15/22		4,531.66	(150,379.64)			
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142459		36.83	(150,416.47)			
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142456		137.71	(150,554.18)			
12	EMS MANAGEMENT & CONSULTANTS		06/16/22	AP	PJ	0142559		5,719.25	(156,273.43)			
12	EMS MANAGEMENT & CONSULTANTS		06/16/22	AP	PJ	0142558		1,351.11	(157,624.54)			
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142557		54.18	(157,678.72)			
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142556	54.18		(157,624.54)			
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142556		54.18	(157,678.72)			
12	HENRY SCHEIN		06/16/22	AP	PJ	0142555		61.87	(157,740.59)			
12	BOUND TREE MEDICAL,LLC		06/16/22	AP	PJ	0142554		205.75	(157,946.34)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
002 - Liability											
24000 - Due To Other Fund											
035-002-24000-02600 Due To General Fund								(160,946.34)			
12	DOUG NEDEROSTEK	06/16/22	AP	PJ	0142553		3,000.00	(160,946.34)			
12	ACTION PLUS IDEAS	06/16/22	AP	PJ	0142542		804.49	(161,750.83)			
12	U.S. PATRIOT, LLC	06/16/22	AP	PJ	0142531	97.20		(161,653.63)			
12	U.S. PATRIOT, LLC	06/16/22	AP	PJ	0142530	216.00		(161,437.63)			
12	U.S. PATRIOT, LLC	06/16/22	AP	PJ	0142531		97.20	(161,534.83)			
12	U.S. PATRIOT, LLC	06/16/22	AP	PJ	0142530		216.00	(161,750.83)			
12	U.S. PATRIOT, LLC	06/16/22	AP	PJ	0142529		223.03	(161,973.86)			
12	U.S. PATRIOT, LLC	06/16/22	AP	PJ	0142528		269.03	(162,242.89)			
12	U.S. PATRIOT, LLC	06/16/22	AP	PJ	0142527		91.69	(162,334.58)			
12	U.S. PATRIOT, LLC	06/16/22	AP	PJ	0142526		47.52	(162,382.10)			
12	WILLIAMS TIRE SERVICES	06/16/22	AP	PJ	0142506		848.96	(163,231.06)			
12	WILLIAMS TIRE SERVICES	06/16/22	AP	PJ	0142505		465.52	(163,696.58)			
12	HAMILTONS	06/16/22	AP	PJ	0142492		89.63	(163,786.21)			
12	RIVERSTREET WIRELESS OF NC INC	06/17/22	AP	PJ	0142570		52.48	(163,838.69)			
12	SANDHILL CONNEXTIONS	06/21/22	AP	PJ	0142583		68.54	(163,907.23)			
12	SANDHILL CONNEXTIONS	06/21/22	AP	PJ	0142574		359.59	(164,266.82)			
12	SANTEE AUTOMOTIVE	06/21/22	AP	PJ	0142573		36,680.00	(200,946.82)			
12	STRYKER SALES CORPORATION	06/22/22	AP	PJ	0142667		127.60	(201,074.42)			
12	HENRY SCHEIN	06/22/22	AP	PJ	0142666		977.77	(202,052.19)			
12	BOUND TREE MEDICAL,LLC	06/22/22	AP	PJ	0142665		372.22	(202,424.41)			
12	BOUND TREE MEDICAL,LLC	06/22/22	AP	PJ	0142664		766.17	(203,190.58)			
12	BOUND TREE MEDICAL,LLC	06/22/22	AP	PJ	0142663		25.15	(203,215.73)			
12	U.S. PATRIOT, LLC	06/22/22	AP	PJ	0142650		198.46	(203,414.19)			
12	U.S. PATRIOT, LLC	06/22/22	AP	PJ	0142649		93.43	(203,507.62)			
12	U.S. PATRIOT, LLC	06/22/22	AP	PJ	0142648		25.92	(203,533.54)			
12	MARLBORO ELECTRIC COOP., INC.	06/22/22	AP	PJ	0142625		200.00	(203,733.54)			
12	DEPT OF ADMINISTRATION	06/22/22	AP	PJ	0142601		408.50	(204,142.04)			
12	LINDE GAS & EQUIPMENT INC.	06/23/22	AP	PJ	0142670		68.20	(204,210.24)			
12	LINDE GAS & EQUIPMENT INC.	06/23/22	AP	PJ	0142669		77.02	(204,287.26)			
12	LINDE GAS & EQUIPMENT INC.	06/23/22	AP	PJ	0142668		472.54	(204,759.80)			
12	DUE TO GENERAL FUND	06/24/22	PR	JE	06/24/22		67,312.31	(272,072.11)			
12	AJE#155 EMS GEN LIAB INS FY 22	06/29/22	GJ	JE			22,284.83	(294,356.94)			
12	AUD AJE16	06/30/22	GJ	JE		838.22		(293,518.72)			
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE			2,212.42	(295,731.14)			
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE		6,718.39		(289,012.75)			
12	U.S. PATRIOT, LLC	06/30/22	AP	PJ	0142750		643.68	(289,656.43)			
12	MIKE REICHENBACH FORD	06/30/22	AP	PJ	0142737		627.74	(290,284.17)			
12	AUTOZONE	06/30/22	AP	PJ	0142736		42.42	(290,326.59)			
12	WALLACE RESCUE SQUAD	06/30/22	AP	PJ	0142719		30,000.00	(320,326.59)			
12	WALMART COMMUNITY CARD	06/30/22	AP	PJ	0142710		129.47	(320,456.06)			
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142704		390.77	(320,846.83)			
12	VERIZON WIRELESS	06/30/22	AP	PJ	0142703		517.65	(321,364.48)			
12	AL HENSLEY	06/30/22	AP	PJ	0142689		135.00	(321,499.48)			
12	TAYLOR TERMITE & PEST CONTROL	06/30/22	AP	PJ	0142684		1,200.00	(322,699.48)			
12	WALLACE WATER COMPANY	07/15/22	AP	PJ	0142911		37.95	(322,737.43)			
12	FEDERAL EXPRESS	07/15/22	AP	PJ	0142910		39.01	(322,776.44)			
12	BENNETTSVILLE HARDWARE	07/15/22	AP	PJ	0142901		14.02	(322,790.46)			
12	NAPA	07/15/22	AP	PJ	0142871		93.55	(322,884.01)			
12	COMMUNICATIONS TECHNOLOGY, LLC	07/15/22	AP	PJ	0142856		4,492.35	(327,376.36)			
12	COMMUNICATIONS TECHNOLOGY, LLC	07/15/22	AP	PJ	0142855		245.00	(327,621.36)			
12	COMMUNICATIONS TECHNOLOGY, LLC	07/15/22	AP	PJ	0142854		947.27	(328,568.63)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund											(328,658.63)
12	TAYLOR TERMITES & PEST CONTROL		07/15/22	AP	PJ	0142852		90.00	(328,658.63)			
12	RIVERSTREET WIRELESS OF NC INC		07/16/22	AP	PJ	0143084		52.48	(328,711.11)			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143054		38.63	(328,749.74)			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143052		167.57	(328,917.31)			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143043		225.80	(329,143.11)			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143041		2,008.80	(331,151.91)			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143039		865.39	(332,017.30)			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143028		188.57	(332,205.87)			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143026		275.66	(332,481.53)			
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143025		1,447.40	(333,928.93)			
12	EMS MANAGEMENT & CONSULTANTS		07/16/22	AP	PJ	0143011		6,863.53	(340,792.46)			
12	STERICYCLE, INC.		07/16/22	AP	PJ	0143008		54.18	(340,846.64)			
12	LINDE GAS & EQUIPMENT INC.		07/16/22	AP	PJ	0143007		129.47	(340,976.11)			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143006		24,579.40	(365,555.51)			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143005		3,561.19	(369,116.70)			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143004		8,706.96	(377,823.66)			
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143003		382.80	(378,206.46)			
12	HENRY SCHEIN		07/16/22	AP	PJ	0143002		1,244.39	(379,450.85)			
12	HENRY SCHEIN		07/16/22	AP	PJ	0143001		157.46	(379,608.31)			
12	BOUND TREE MEDICAL,LLC		07/16/22	AP	PJ	0143000		1,360.16	(380,968.47)			
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990		11,131.75	(392,100.22)			
12	ZOLL MEDICAL CORPORATION		07/16/22	AP	PJ	0142986		454.05	(392,554.27)			
12	ZOLL MEDICAL CORPORATION		07/16/22	AP	PJ	0142985		755.80	(393,310.07)			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142979		106.92	(393,416.99)			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142978		137.53	(393,554.52)			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142977		73.42	(393,627.94)			
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142976		23.76	(393,651.70)			
12	STRIPE-IT SIGNS & GRAPHICS,LLC		07/16/22	AP	PJ	0142972		3,280.00	(396,931.70)			
12	ALLSTATE GLASS		07/19/22	AP	PJ	0143096		45.00	(396,976.70)			
	Total Due To General Fund						4,455,134.86	4,852,111.56	(396,976.70)	.00	.00	
035-002-24000-04400	Due To Railroad Fund											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		500,000.00	(500,000.00)			
	Total Due To Railroad Fund						.00	500,000.00	(500,000.00)	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
035-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		536,706.59	(536,706.59)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		261,850.64	(798,557.23)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED	31,902.74		(766,654.49)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED		72,824.00	(839,478.49)			
01	FUND BALANCE		10/15/21	GL	BG	ADJUSTED	812.93		(838,665.56)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED	109,079.13		(729,586.43)			
12	AUD AJE11		06/30/22	GJ	JE		37,613.85		(691,972.58)			
12	AUD AJE06		06/30/22	GJ	JE			4,306.03	(696,278.61)			
	Total Fund Balance, Unreserved						179,408.65	875,687.26	(696,278.61)	.00	.00	
	004 - Revenue											
	03610 - Interest Revenue											
035-004-03610-03610	Interest Revenue											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
004 - Revenue												
03610 - Interest Revenue												
Total Interest Revenue							.00	.00	.00	.00	.00	.00
035-004-03610-03615 Int-Loan Proc 850k Ems 1stcitz												
01	7/30/21	INTR. DEPOSIT	08/16/21	GJ	JE			3.43	(3.43)			(3.43)
02	8/31/21	INTEREST DEPOSIT	09/07/21	GJ	JE			3.44	(6.87)			(6.87)
03	9/30/21	INTEREST	10/11/21	GJ	JE			3.33	(10.20)			(10.20)
04	10/29/31	INTEREST	11/05/21	GJ	JE			3.43	(13.63)			(13.63)
05	11/30/21	INTEREST	12/06/21	GJ	JE			3.33	(16.96)			(16.96)
06	12/31/21	INTEREST	01/19/22	GJ	JE			3.44	(20.40)			(20.40)
07	1/31/22	INTEREST	02/07/22	GJ	JE			3.43	(23.83)			(23.83)
08	2/28/22	INTEREST	03/08/22	GJ	JE			3.11	(26.94)			(26.94)
09	3/31/22	INTEREST	04/08/22	GJ	JE			2.44	(29.38)			(29.38)
Total Int-Loan Proc 850k Ems 1stcitz							.00	29.38	(29.38)	.00	.00	(29.38)
03950 - Mc Gen Hosp Charity Grant												
035-004-03950-03652 Grant Funds												
Total Grant Funds							.00	.00	.00	.00	.00	.00
04000 - State Revenue												
035-004-04000-04393 Mpve State Reimbursement												
11	MPVE REIMB 2021		05/13/22	GJ	DP			20,239.00	(20,239.00)			(20,239.00)
12	DUKE ENG APPEAL PVE REIMB		06/16/22	GJ	DP			5,163.82	(25,402.82)			(25,402.82)
Total Mpve State Reimbursement							.00	25,402.82	(25,402.82)	.00	.00	(25,402.82)
035-004-04000-04394 State Mfgr Reimbursement												
11	MFGR REIMB STATE 2021		05/18/22	GJ	DP			117,347.80	(117,347.80)			(117,347.80)
Total State Mfgr Reimbursement							.00	117,347.80	(117,347.80)	.00	.00	(117,347.80)
04675 - Marlboro Cnty Ems -07/01/19-												
035-004-04675-03111 Motor Vehicle Tax												
01	JUNE-21 MV DEP		07/14/21	GJ	DP			14,853.31	(14,853.31)			95,146.69
02	JULY-21 M.V. DEPOSIT		08/10/21	GJ	DP			14,682.58	(29,535.89)			80,464.11
03	AUG-21 MV DEP		09/15/21	GJ	DP			14,418.88	(43,954.77)			66,045.23
04	SEPT-21 MV DEP		10/14/21	GJ	DP			12,448.06	(56,402.83)			53,597.17
05	OCT-21 MV DEP		11/18/21	GJ	DP			13,120.22	(69,523.05)			40,476.95
06	NOV-21 MV DEP		12/13/21	GJ	DP			11,104.39	(80,627.44)			29,372.56
07	DEC-21 MV DEP		01/26/22	GJ	DP			11,088.72	(91,716.16)			18,283.84
08	JAN-22 MV DEP		02/18/22	GJ	DP			15,490.67	(107,206.83)			2,793.17
09	FEB-22 MV DEP		03/17/22	GJ	DP			12,876.23	(120,083.06)			(10,083.06)
10	MARCH-22 MV DEP		04/14/22	GJ	DP			18,754.60	(138,837.66)			(28,837.66)
11	APRIL-22 MV DEP		05/13/22	GJ	JE			16,120.92	(154,958.58)			(44,958.58)
12	M.V. DEP MAY-22		06/16/22	GJ	DP			15,006.09	(169,964.67)			(59,964.67)
12	AJE#189 TO BOOK 035 PROP TAX		06/30/22	GJ	JE			15,049.55	(185,014.22)			(75,014.22)
Total Motor Vehicle Tax							.00	185,014.22	(185,014.22)	.00	.00	(75,014.22)
035-004-04675-03112 Watercraft Tax												
01	JUNE-21 W/C DEP		07/14/21	GJ	DP			420.20	(420.20)			(220.20)
02	JULY-21 W/C DEPOSIT		08/10/21	GJ	DP			237.57	(657.77)			(457.77)
03	AUG-21 W/C DEP		09/15/21	GJ	DP			411.03	(1,068.80)			(868.80)
04	SEPT-21 WC		10/14/21	GJ	DP			515.46	(1,584.26)			(1,384.26)
05	OCT-21 W/C DEP		11/18/21	GJ	DP			224.80	(1,809.06)			(1,609.06)
06	NOV-21 W/C DEP		12/14/21	GJ	DP			243.60	(2,052.66)			(1,852.66)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
004 - Revenue												
04675 - Marlboro Cnty Ems -07/01/19-												
035-004-04675-03112 Watercraft Tax												
07	DEC-21 W/C DEP		01/27/22	GJ	DP			80.40	(2,133.06)			(1,933.06)
08	JAN-22 W/C DEP		02/18/22	GJ	DP			551.80	(2,684.86)			(2,484.86)
09	FEB-22 W/C DEP		03/18/22	GJ	DP			201.74	(2,886.60)			(2,686.60)
10	MARCH-22 WC DEP		04/14/22	GJ	DP			400.16	(3,286.76)			(3,086.76)
11	APRIL-22 W/C DEP		05/12/22	GJ	DP			423.20	(3,709.96)			(3,509.96)
12	W/C DEP MAY-22		06/16/22	GJ	DP			642.18	(4,352.14)			(4,152.14)
12	AJE#189 TO BOOK 035 PROP TAX		06/30/22	GJ	JE			389.60	(4,741.74)			(4,541.74)
	Total Watercraft Tax						.00	4,741.74	(4,741.74)	.00	.00	(4,541.74)
035-004-04675-03114 Fee In Lieu												
07	DEC-21 C/R DEP		01/26/22	GJ	DP			139,259.48	(139,259.48)			98,328.52
08	JAN-22 R/E DEP		02/18/22	GJ	DP			117,374.47	(256,633.95)			(19,045.95)
	Total Fee In Lieu						.00	256,633.95	(256,633.95)	.00	.00	(19,045.95)
035-004-04675-03115 Motor Carrier												
01	JUNE-21 M.C. DEP		07/14/21	GJ	DP			2,473.73	(2,473.73)			12,526.27
02	JULY-21 MC DEPOSIT		08/10/21	GJ	DP			3,622.70	(6,096.43)			8,903.57
04	AUG-21 MC		10/13/21	GJ	DP			2,635.08	(8,731.51)			6,268.49
04	SEPT-21 MC		10/14/21	GJ	DP			2,551.83	(11,283.34)			3,716.66
05	OCT-21 MC DEP		11/18/21	GJ	DP			2,761.26	(14,044.60)			955.40
06	NOV-21 MC DEP		12/14/21	GJ	DP			3,797.91	(17,842.51)			(2,842.51)
07	DEC-21 MC DEP		01/27/22	GJ	DP			2,577.09	(20,419.60)			(5,419.60)
09	FEB-22 MC DEP		03/17/22	GJ	DP			3,779.35	(24,198.95)			(9,198.95)
09	JAN-22 MC DEP		03/17/22	GJ	DP			3,852.94	(28,051.89)			(13,051.89)
10	MARCH-22 MC DEP		04/14/22	GJ	DP			3,767.60	(31,819.49)			(16,819.49)
11	APRIL-22 MC DEP		05/13/22	GJ	DP			6,225.55	(38,045.04)			(23,045.04)
12	MC DEP MAY-22		06/16/22	GJ	DP			4,132.70	(42,177.74)			(27,177.74)
12	AJE#189 TO BOOK 035 PROP TAX		06/30/22	GJ	JE			3,881.92	(46,059.66)			(31,059.66)
	Total Motor Carrier						.00	46,059.66	(46,059.66)	.00	.00	(31,059.66)
035-004-04675-03119 Curr. R/E Penalties												
07	DEC-21 C/R DEP		01/26/22	GJ	DP			5.57	(5.57)			4,994.43
08	JAN-22 R/E DEP		02/18/22	GJ	DP			440.03	(445.60)			4,554.40
09	FEB-22 C/R DEP		03/17/22	GJ	DP			1,706.85	(2,152.45)			2,847.55
10	MARCH 22 CR DEP		04/14/22	GJ	DP			1,698.95	(3,851.40)			1,148.60
	Total Curr. R/E Penalties						.00	3,851.40	(3,851.40)	.00	.00	1,148.60
035-004-04675-03120 Current Tax												
06	NOV-21 C/R DEP		12/15/21	GJ	DP			111,022.20	(111,022.20)			825,000.00
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP			3,675.20	(114,697.40)			713,977.80
07	DEC-21 C/R DEP		01/26/22	GJ	DP			293,290.62	(407,988.02)			710,302.60
08	JAN-22 R/E DEP		02/18/22	GJ	DP			473,234.44	(881,222.46)			417,011.98
09	FEB-22 C/R DEP		03/17/22	GJ	DP			19,981.19	(901,203.65)			(56,222.46)
10	MARCH 22 CR DEP		04/14/22	GJ	DP			25,793.80	(926,997.45)			(76,203.65)
	Total Current Tax						.00	926,997.45	(926,997.45)	.00	.00	(101,997.45)
035-004-04675-03121 1% Industrial Park Fee												
01	DARL CTY MANUF REIMB FY2021		07/15/21	GJ	DP			7.77	(7.77)			300.00
01	FLORENCE CNTY 1% MCIP		07/15/21	GJ	DP			155.72	(163.49)			292.23
08	1% SUMS-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP			5.63	(169.12)			136.51
12	AJE#190 TO BOOK 035 REV REC		06/30/22	GJ	JE			157.17	(326.29)			130.88
												(26.29)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
004 - Revenue												
04675 - Marlboro Cnty Ems -07/01/19-												
	Total 1% Industrial Park Fee											
							.00	326.29	(326.29)	.00	.00	(26.29)
035-004-04675-03123 State Fil (fees)												
11	MFGR FEES REIMB STATE 2021											
	Total State Fil (fees)											
			05/18/22	GJ	DP		.00	30,852.54	(30,852.54)	.00	.00	(852.54)
							.00	30,852.54	(30,852.54)	.00	.00	(852.54)
035-004-04675-03124 State Mfgr												
	Total State Mfgr											
							.00	.00	.00	.00	.00	100,000.00
							.00	.00	.00	.00	.00	100,000.00
035-004-04675-03131 Housing Authority Fee												
12	AJE#190 TO BOOK 035 REV REC											
	Total Housing Authority Fee											
			06/30/22	GJ	JE		.00	252.24	(252.24)	.00	.00	(252.24)
							.00	252.24	(252.24)	.00	.00	(252.24)
035-004-04675-03140 Delinquent Tax & Tax Sale												
03	JUNE-21 DEL TAX DEP											
04	JULY-21 DEL TAX											
05	SEPT-21 DEL TAX DEP											
05	AUG-21 DEL TAX DEP											
06	OCT-21 DEL TAX DEP											
07	NOV-21 DEL TAX DEP											
08	DEC-21 DEL TAX DEP											
09	JAN-22 DEL TAX DEP											
10	FEB-22 DEL TAX DEP											
11	MARCH-22 DEL TAX DEPOSIT											
12	DEL TAX DEP APR-22											
12	AUD AJE04											
12	AJE#189 TO BOOK 035 PROP TAX											
	Total Delinquent Tax & Tax Sale											
							.00	62,821.43	(62,821.43)	.00	.00	(7,821.43)
							.00	62,821.43	(62,821.43)	.00	.00	(7,821.43)
035-004-04675-03191 Delinq. Penalty & Tax Sale Pen												
03	JUNE-21 DEL TAX DEP											
04	JULY-21 DEL TAX											
05	SEPT-21 DEL TAX DEP											
05	AUG-21 DEL TAX DEP											
06	OCT-21 DEL TAX DEP											
07	NOV-21 DEL TAX DEP											
08	DEC-21 DEL TAX DEP											
09	JAN-22 DEL TAX DEP											
10	FEB-22 DEL TAX DEP											
11	MARCH-22 DEL TAX DEPOSIT											
12	DEL TAX DEP APR-22											
12	AJE#189 TO BOOK 035 PROP TAX											
	Total Delinq. Penalty & Tax Sale Pen											
							.00	7,870.17	(7,870.17)	.00	.00	(7,870.17)
							.00	7,870.17	(7,870.17)	.00	.00	(7,870.17)
035-004-04675-03230 Franchise Fees												
	Total Franchise Fees											
							.00	.00	.00	.00	.00	7,451.00
							.00	.00	.00	.00	.00	7,451.00
035-004-04675-03700 Miscellaneous Revenue												
07	AJE#72 TO CORRECT 2020 AUD AJE											
12	AUD AJE16											
	Total Miscellaneous Revenue											
			01/22/22	GJ	JE		.00	3,586.62	(3,586.62)	.00	.00	(3,586.62)
			06/30/22	GJ	JE		.00	838.22	(4,424.84)	.00	.00	(4,424.84)
							.00	4,424.84	(4,424.84)	.00	.00	(4,424.84)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	004 - Revenue											
	04675 - Marlboro Cnty Ems -07/01/19-											
035-004-04675-03705	Bad Check Fees											
	Total Bad Check Fees						.00	.00	.00	.00	.00	.00
035-004-04675-03906	Loan Proceeds - 850k Ems											
	Total Loan Proceeds - 850k Ems						.00	.00	.00	.00	.00	.00
035-004-04675-03950	Charity Grant Funds											185,000.00
09	CHARLES SCHWAB CLIENT REQUEST		03/10/22	RC	RC	023816		185,000.00	(185,000.00)			.00
	Total Charity Grant Funds						.00	185,000.00	(185,000.00)	.00	.00	.00
035-004-04675-03951	Charity Trust-Comm.Paramedic P											139,228.00
09	CHARLES SCHWAB CLIENT REQUEST		03/10/22	RC	RC	023815		61,440.00	(61,440.00)			77,788.00
	Total Charity Trust-Comm.Paramedic P						.00	61,440.00	(61,440.00)	.00	.00	77,788.00
035-004-04675-03952	Charity Trust-Defibrillators											
	Total Charity Trust-Defibrillators						.00	.00	.00	.00	.00	.00
035-004-04675-03953	Charity Trust-Vehicle Funding											
05	CHARLES SCHWAG VEHICLE FUND/CH		11/30/21	RC	RC	023478		68,000.00	(68,000.00)			(68,000.00)
	Total Charity Trust-Vehicle Funding						.00	68,000.00	(68,000.00)	.00	.00	(68,000.00)
035-004-04675-03958	Wallace Fire/Res Defibrillator											
09	WALLACE FIRE RE WALLACE FIRE R		03/29/22	RC	RC	023885		34,056.59	(34,056.59)			(34,056.59)
	Total Wallace Fire/Res Defibrillator						.00	34,056.59	(34,056.59)	.00	.00	(34,056.59)
035-004-04675-03960	Sc Rural Health											
05	SC OFFICE OF RU FY20 EMS SUPPL		11/30/21	RC	RC	023479		25,401.00	(25,401.00)			(25,401.00)
	Total Sc Rural Health						.00	25,401.00	(25,401.00)	.00	.00	(25,401.00)
035-004-04675-04270	Merchant Inv Reimb											9,000.00
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP			3,155.42	(3,155.42)			5,844.58
08	QTLY MERCHANT INVENTORY		02/18/22	GJ	DP			3,155.42	(6,310.84)			2,689.16
09	1ST QTR MERCHANT INV DEP		03/18/22	GJ	DP			3,184.71	(9,495.55)			(495.55)
11	2NDQTR MERCHANT INV		05/13/22	GJ	DP			3,184.71	(12,680.26)			(3,680.26)
	Total Merchant Inv Reimb						.00	12,680.26	(12,680.26)	.00	.00	(3,680.26)
035-004-04675-04280	State Homestead Reimb											80,000.00
11	HOMESTEAD REIM 2021		05/13/22	GJ	DP			91,554.60	(91,554.60)			(11,554.60)
	Total State Homestead Reimb						.00	91,554.60	(91,554.60)	.00	.00	(11,554.60)
035-004-04675-04300	Ems Billing Revenue											1,055,000.00
01	EMS MANAGEMENT&CONSULTANTS INC		07/15/21	GJ	JE			6,703.67	(6,703.67)			1,048,296.33
01	REGULAR DEPOSITS		08/12/21	GJ	JE			33,204.29	(39,907.96)			1,015,092.04
01	FEDERAL EMPLY DIR DEP		08/12/21	GJ	JE			136.08	(40,044.04)			1,014,955.96
01	HBPII DIR DEP		08/12/21	GJ	JE			506.75	(40,550.79)			1,014,449.21
01	CSRA DHB DIR DEP		08/12/21	GJ	JE			430.87	(40,981.66)			1,014,018.34
01	AARP DIR DEP		08/12/21	GJ	JE			205.34	(41,187.00)			1,013,813.00
01	AETNA DIR DEP		08/12/21	GJ	JE			266.45	(41,453.45)			1,013,546.55
01	TREAS. MISC DIR DEP		08/12/21	GJ	JE			7,459.96	(48,913.41)			1,006,086.59
01	SC STATE DIR DEP		08/12/21	GJ	JE			1,692.03	(50,605.44)			1,004,394.56
01	COVID 19 DIR DEP		08/12/21	GJ	JE			1,338.15	(51,943.59)			1,003,056.41
01	UHC COMM DIR DEP		08/12/21	GJ	JE			502.44	(52,446.03)			1,002,553.97

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
004	Revenue											
04675	Marlboro Cnty Ems -07/01/19-											
035-004-04675-04300	Ems Billing Revenue								(70,620.29)			984,379.71
01	UNITED HEALTHCARE DIR DEP		08/12/21	GJ	JE			18,174.26	(70,620.29)			984,379.71
01	HUMANA DIR DEP		08/12/21	GJ	JE			6,308.53	(76,928.82)			978,071.18
01	BCBS DIR DEP		08/12/21	GJ	JE			1,152.06	(78,080.88)			976,919.12
01	PALMETTO GBA DIR DEP		08/12/21	GJ	JE			30,896.19	(108,977.07)			946,022.93
02	EMS MANAGEMENT&CONSULTANTS		08/16/21	GJ	DP			7,534.09	(116,511.16)			938,488.84
02	EMS MANAGEMENT & CONSULTANTS		08/19/21	AP	PJ	0137546	222.12		(116,289.04)			938,710.96
02	HMP HCLAIM BK WIRE		09/15/21	GJ	JE			321.11	(116,610.15)			938,389.85
02	UHC PLAN BK WIRE		09/15/21	GJ	JE			505.89	(117,116.04)			937,883.96
02	CSRA BK WIRE		09/15/21	GJ	JE			130.91	(117,246.95)			937,753.05
02	SC STATE GROUP BK WIRE		09/15/21	GJ	JE			2,560.38	(119,807.33)			935,192.67
02	TREAS.MISC BK WIRE		09/15/21	GJ	JE			7,547.27	(127,354.60)			927,645.40
02	AARP BK WIRE		09/15/21	GJ	JE			436.43	(127,791.03)			927,208.97
02	PALMETTO GBA BK WIRE		09/15/21	GJ	JE			34,855.12	(162,646.15)			892,353.85
02	BC/BS BK WIRE		09/15/21	GJ	JE			8,322.45	(170,968.60)			884,031.40
02	HUMANA BK WIRE		09/15/21	GJ	JE			10,206.33	(181,174.93)			873,825.07
02	AETNA BK WIRE		09/15/21	GJ	JE			1,430.92	(182,605.85)			872,394.15
02	UNITED HEALTHCARE BK WIRE		09/15/21	GJ	JE			19,185.37	(201,791.22)			853,208.78
02	REG DEP		09/15/21	GJ	JE			21,818.27	(223,609.49)			831,390.51
03	EMS MANAGEMENT & CONSULTANTS		09/15/21	GJ	DP			5,073.66	(228,683.15)			826,316.85
03	DIR DEP FEDERAL EMPLOYEE		10/14/21	GJ	JE			122.92	(228,806.07)			826,193.93
03	DIR DEP UMR HC		10/14/21	GJ	JE			1,689.50	(230,495.57)			824,504.43
03	DIR DEP CSRA DHB		10/14/21	GJ	JE			74.29	(230,569.86)			824,430.14
03	DIR DEP UHC COMM		10/14/21	GJ	JE			1,472.24	(232,042.10)			822,957.90
03	DIR DEP SC STATE		10/14/21	GJ	JE			8,122.25	(240,164.35)			814,835.65
03	DIR DEP AARP		10/14/21	GJ	JE			116.22	(240,280.57)			814,719.43
03	DIR DEP TREASURER MISC		10/14/21	GJ	JE			4,330.97	(244,611.54)			810,388.46
03	DIR DEP BC/BS		10/14/21	GJ	JE			4,043.09	(248,654.63)			806,345.37
03	DIR DEP UNITED HEALTHCARE		10/14/21	GJ	JE			24,276.49	(272,931.12)			782,068.88
03	DIR DEP HUMANA		10/14/21	GJ	JE			12,470.56	(285,401.68)			769,598.32
03	DIR DEP PALMETTO GBA		10/14/21	GJ	JE			33,867.15	(319,268.83)			735,731.17
03	REG DEPOSITS		10/14/21	GJ	JE			27,818.52	(347,087.35)			707,912.65
04	EMS MANAGEMENT&CONSULTANTS INC		10/18/21	GJ	DP			7,078.05	(354,165.40)			700,834.60
04	CSRA DIR DEP		11/17/21	GJ	DP			130.91	(354,296.31)			700,703.69
04	FEDERAL EMPLOYEES DIR DEP		11/17/21	GJ	DP			114.07	(354,410.38)			700,589.62
04	AETNA DIR DEP		11/17/21	GJ	DP			521.35	(354,931.73)			700,068.27
04	UHC PLAN DIR DEP		11/17/21	GJ	DP			205.20	(355,136.93)			699,863.07
04	SC STATE GROUP DIR DEP		11/17/21	GJ	DP			2,216.49	(357,353.42)			697,646.58
04	UHA PLAN DIR DEP		11/17/21	GJ	DP			422.36	(357,775.78)			697,224.22
04	TREAS.MISC DIR DEP		11/17/21	GJ	DP			4,596.52	(362,372.30)			692,627.70
04	HUMANA DIR DEP		11/17/21	GJ	DP			4,911.17	(367,283.47)			687,716.53
04	BC/BC DIR DEP		11/17/21	GJ	DP			2,656.65	(369,940.12)			685,059.88
04	AARP DIR DEP		11/17/21	GJ	DP			386.01	(370,326.13)			684,673.87
04	UNITED HEALTH CARE PLAN DIR DE		11/17/21	GJ	DP			23,550.96	(393,877.09)			661,122.91
04	DIR.DEP PALMETTO GBA		11/17/21	GJ	DP			28,470.97	(422,348.06)			632,651.94
04	REGULAR DEPOSIT		11/17/21	GJ	DP			12,024.57	(434,372.63)			620,627.37
04	REG DEPOSIT		11/17/21	GJ	DP			7,515.15	(441,887.78)			613,112.22
05	EMS MANAGEMENT & CC/ACH OCT-21		11/17/21	RC	RC	023416		652.32	(442,540.10)			612,459.90
05	EMS MANAGEMENT & CONSULTANTS		11/18/21	AP	PJ	0139073	55.00		(442,485.10)			612,514.90
05	UNITED BEHAVIORA DIR DEP		12/20/21	GJ	JE			356.49	(442,841.59)			612,158.41
05	CSRA DIR DEP		12/20/21	GJ	JE			162.71	(443,004.30)			611,995.70
05	AARP DIR DEP		12/20/21	GJ	JE			291.84	(443,296.14)			611,703.86

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
004	Revenue											
04675	Marlboro Cnty Ems -07/01/19-											
035-004-04675-04300	Ems Billing Revenue								(448,775.80)			606,224.20
05	SC STATE GROUP DIR DEP		12/20/21	GJ	JE			5,479.66	(448,775.80)			606,224.20
05	COVID DIR DEP		12/20/21	GJ	JE			3,657.02	(452,432.82)			602,567.18
05	FED EMPLOYEE DIR DEP		12/20/21	GJ	JE			470.04	(452,902.86)			602,097.14
05	AETNA DIR DEP		12/20/21	GJ	JE			1,766.26	(454,669.12)			600,330.88
05	TREA.MISC DIR DEP		12/20/21	GJ	JE			3,518.90	(458,188.02)			596,811.98
05	BC/BS DIR DEP		12/20/21	GJ	JE			6,080.05	(464,268.07)			590,731.93
05	HUMANA DIR DEP		12/20/21	GJ	JE			6,246.52	(470,514.59)			584,485.41
05	PALMETTO GBA DIR DEP		12/20/21	GJ	JE			31,785.02	(502,299.61)			552,700.39
05	UNITEDHEALTHCARE DIR DEP		12/20/21	GJ	JE			28,309.92	(530,609.53)			524,390.47
05	REG DEPOSITS		12/20/21	GJ	DP			33,349.90	(563,959.43)			491,040.57
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139495	1,128.76		(562,830.67)			492,169.33
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139493	635.20		(562,195.47)			492,804.53
06	EMS MANAGEMENT& NOV-21 CC/ACH		12/22/21	RC	RC	023537		7,198.85	(569,394.32)			485,605.68
06	REGULAR DEPOSITS		01/25/22	GJ	JE			14,255.28	(583,649.60)			471,350.40
06	TREAS. MISC		01/25/22	GJ	JE			662.26	(584,311.86)			470,688.14
06	AARP		01/25/22	GJ	JE			687.62	(584,999.48)			470,000.52
06	AETNA		01/25/22	GJ	JE			1,310.33	(586,309.81)			468,690.19
06	SC STATE		01/25/22	GJ	JE			1,491.26	(587,801.07)			467,198.93
06	BCBS		01/25/22	GJ	JE			7,769.32	(595,570.39)			459,429.61
06	UNITED HEALTHCARE		01/25/22	GJ	JE			23,767.33	(619,337.72)			435,662.28
06	HUMANA DIR DEP		01/25/22	GJ	JE			8,184.82	(627,522.54)			427,477.46
06	PALMETTO GBA		01/25/22	GJ	JE			36,073.77	(663,596.31)			391,403.69
07	EMS MANAGEMENT & CONSULTANTS		01/20/22	AP	PJ	0139960	326.70		(663,269.61)			391,730.39
07	EMS MANAGEMENT&CONSUL DEC-2021		01/21/22	RC	RC	023615		6,283.99	(669,553.60)			385,446.40
07	FR 036 EMS BILLING TO 035 EMS		01/26/22	GJ	DP			1,200,000.00	(1,869,553.60)			(814,553.60)
07	EMS TRANSFER EMS BILLING		01/26/22	GJ	JE	CK#1007	1,200,000.00		(669,553.60)			385,446.40
07	TREAS MIS DIR DEP		02/11/22	GJ	JE			6,357.97	(675,911.57)			379,088.43
07	1/24 RET.CK STATE TREASURER		02/11/22	GJ	JE		547.34		(675,364.23)			379,635.77
07	REG DEPOSITS		02/11/22	GJ	JE			25,785.27	(701,149.50)			353,850.50
07	HBPIIL DIE DEP		02/11/22	GJ	JE			371.58	(701,521.08)			353,478.92
07	UMR HELAIM DIR DEP		02/11/22	GJ	JE			620.00	(702,141.08)			352,858.92
07	BC/BS DIR DEP		02/11/22	GJ	JE			4,184.37	(706,325.45)			348,674.55
07	AETNA DIR DEP		02/11/22	GJ	JE			3,299.41	(709,624.86)			345,375.14
07	SC STATE DIR DEP		02/11/22	GJ	JE			3,830.70	(713,455.56)			341,544.44
07	AARP DIR DEP		02/11/22	GJ	JE			443.42	(713,898.98)			341,101.02
07	HUMANA DIR DEP		02/11/22	GJ	JE			10,177.66	(724,076.64)			330,923.36
07	UNITED HEALTHCARE DIR DEP		02/11/22	GJ	JE			22,378.23	(746,454.87)			308,545.13
07	PALMETTO GBA DIR.DEPOSIT		02/11/22	GJ	JE			30,925.63	(777,380.50)			277,619.50
08	EMS MANAGEMENT & CONS JAN-2022		02/18/22	RC	RC	023737		9,116.82	(786,497.32)			268,502.68
08	EMS MANAGEMENT & CONSULTANTS		02/24/22	AP	PJ	0140603	1,144.42		(785,352.90)			269,647.10
08	REGULAR DEPOSITS		03/07/22	GJ	DP			27,119.35	(812,472.25)			242,527.75
08	AARP BK WIRE		03/07/22	GJ	DP			321.34	(812,793.59)			242,206.41
08	COVID 19HRSA BK WIRE		03/07/22	GJ	DP			1,125.24	(813,918.83)			241,081.17
08	UMR HCLAIM BK WIRE		03/07/22	GJ	DP			883.25	(814,802.08)			240,197.92
08	CSRA BK WIRE		03/07/22	GJ	DP			70.75	(814,872.83)			240,127.17
08	AETNA BK WIRE		03/07/22	GJ	DP			331.77	(815,204.60)			239,795.40
08	TREA.MISC BK.WIRE		03/07/22	GJ	DP			3,874.17	(819,078.77)			235,921.23
08	PALMETTO GBA BK WIRE		03/07/22	GJ	DP			31,920.31	(850,999.08)			204,000.92
08	HUMANA BK WIRE		03/07/22	GJ	DP			4,798.09	(855,797.17)			199,202.83
08	BC/BC BK WIRE		03/07/22	GJ	DP			7,205.28	(863,002.45)			191,997.55
08	UNITED HEALTH CARE BK WIRE		03/07/22	GJ	DP			32,934.44	(895,936.89)			159,063.11

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
004	Revenue											
04675	Marlboro Cnty Ems -07/01/19-											
035-004-04675-04300	Ems Billing Revenue								(901,076.83)			153,923.17
08	SC STATE BK WIRE		03/07/22	GJ	DP			5,139.94	(901,076.83)			153,923.17
09	EMS MANAGEMENT CC.ACH FEB-2022		03/16/22	RC	RC	023830		5,267.47	(906,344.30)			148,655.70
09	EMS MANAGEMENT & CONSULTANTS		03/18/22	AP	PJ	0141036	55.00		(906,289.30)			148,710.70
09	RET CK FREEDOM LIFE INS 155869		04/21/22	GJ	JE	CK#55869	100.00		(906,189.30)			148,810.70
09	REGULAR DEPOSITS		04/21/22	GJ	DP			27,689.15	(933,878.45)			121,121.55
09	WPS-TDEFIC DIR DEP		04/21/22	GJ	DP			134.80	(934,013.25)			120,986.75
09	FEFERAL EMPL DIR DEP		04/21/22	GJ	DP			580.11	(934,593.36)			120,406.64
09	COVID 19 DIR DEP		04/21/22	GJ	DP			567.26	(935,160.62)			119,839.38
09	AETNA DIR DEP		04/21/22	GJ	DP			2,848.92	(938,009.54)			116,990.46
09	SC STATE DIR DEP		04/21/22	GJ	DP			4,233.68	(942,243.22)			112,756.78
09	AARP DIR DEP		04/21/22	GJ	DP			854.59	(943,097.81)			111,902.19
09	BCBS DIR DEP		04/21/22	GJ	DP			5,718.78	(948,816.59)			106,183.41
09	TREAS MISC DIR DEP		04/21/22	GJ	DP			979.37	(949,795.96)			105,204.04
09	UNITED HEALTHCARE DIR DEP		04/21/22	GJ	DP			33,906.12	(983,702.08)			71,297.92
09	HUMANA DIR DEP		04/21/22	GJ	DP			8,563.11	(992,265.19)			62,734.81
09	PALMETTO GBA DIR DEP		04/21/22	GJ	DP			31,862.23	(1,024,127.42)			30,872.58
10	EMS MANAGEMENT& CC/ACH MARCH-2		04/18/22	RC	RC	023939		12,394.42	(1,036,521.84)			18,478.16
10	REG DEPOSITS		05/13/22	GJ	DP			21,722.21	(1,058,244.05)			(3,244.05)
10	CSRA DBH DIR DEP		05/13/22	GJ	DP			81.36	(1,058,325.41)			(3,325.41)
10	COVID 19 DIR DEP		05/13/22	GJ	DP			1,198.73	(1,059,524.14)			(4,524.14)
10	AETNA DIR DEP		05/13/22	GJ	DP			600.11	(1,060,124.25)			(5,124.25)
10	HBPIIL DIR DEP		05/13/22	GJ	DP			244.31	(1,060,368.56)			(5,368.56)
10	WPS-TDFIC DIR DEP		05/13/22	GJ	DP			233.45	(1,060,602.01)			(5,602.01)
10	FED. EMPLOYEE GROUP DIR DEP		05/13/22	GJ	DP			118.47	(1,060,720.48)			(5,720.48)
10	TREAS. MISC DIR DEP		05/13/22	GJ	DP			1,785.75	(1,062,506.23)			(7,506.23)
10	SC ST GROUP DIR DEP		05/13/22	GJ	DP			3,024.97	(1,065,531.20)			(10,531.20)
10	BC/BS DIR DEP		05/13/22	GJ	DP			2,620.11	(1,068,151.31)			(13,151.31)
10	UNITED HEALTHCARE DIR DEP		05/13/22	GJ	DP			21,480.64	(1,089,631.95)			(34,631.95)
10	AARP DIR DEP		05/13/22	GJ	DP			369.04	(1,090,000.99)			(35,000.99)
10	PALMETTO GBA DIR DEP		05/13/22	GJ	DP			18,464.16	(1,108,465.15)			(53,465.15)
10	HUMANA DIR DEP		05/13/22	GJ	DP			11,699.07	(1,120,164.22)			(65,164.22)
11	EMS MANAGEMENT CK#20334 CC/ACH		05/16/22	RC	RC	024047		24,585.54	(1,144,749.76)			(89,749.76)
11	REG DEPOSIT		06/10/22	GJ	DP			30,890.74	(1,175,640.50)			(120,640.50)
11	DIR DEP COVID 19		06/10/22	GJ	DP			631.21	(1,176,271.71)			(121,271.71)
11	DIR DEP AARP		06/10/22	GJ	DP			546.68	(1,176,818.39)			(121,818.39)
11	DIR DEP BC/BS		06/10/22	GJ	DP			6,085.07	(1,182,903.46)			(127,903.46)
11	DIR DEP AETNA		06/10/22	GJ	DP			946.27	(1,183,849.73)			(128,849.73)
11	DIR DEP UNITED BEHAVIORAL		06/10/22	GJ	DP			366.88	(1,184,216.61)			(129,216.61)
11	DIR DEP TREAS MISC		06/10/22	GJ	DP			3,527.75	(1,187,744.36)			(132,744.36)
11	DIR DEP HUMANA		06/10/22	GJ	DP			7,124.60	(1,194,868.96)			(139,868.96)
11	DIR DEP SC STATE		06/10/22	GJ	DP			4,309.80	(1,199,178.76)			(144,178.76)
11	DIR DEP PALMETTO GBA		06/10/22	GJ	DP			21,360.92	(1,220,539.68)			(165,539.68)
11	DIR DEP WPS TDEFIC		06/10/22	GJ	DP			404.17	(1,220,943.85)			(165,943.85)
11	DIR DEP UNITED H CARE		06/10/22	GJ	DP			22,924.58	(1,243,868.43)			(188,868.43)
11	RET CK233 R.FREY BAD CK		06/10/22	GJ	JE	CK#233	279.46		(1,243,588.97)			(188,588.97)
12	EMS MANAGEMENT & CONSULTANTS		06/16/22	AP	PJ	0142558	1,351.11		(1,242,237.86)			(187,237.86)
12	EMS MANAGEMENT& CC/ACH MAY-202		06/16/22	RC	RC	024174			(1,255,349.19)			(200,349.19)
12	AJE#190 TO BOOK 035 REV REC		06/30/22	GJ	JE			6,480.84	(1,261,830.03)			(206,830.03)
12	REG DEPOSITS		07/14/22	GJ	JE			12,023.10	(1,273,853.13)			(218,853.13)
12	WPS TMEP DIR DEP		07/14/22	GJ	JE			346.97	(1,274,200.10)			(219,200.10)
12	AARP DIR DEP		07/14/22	GJ	JE			193.68	(1,274,393.78)			(219,393.78)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
004	Revenue											
04675	Marlboro Cnty Ems -07/01/19-											
035-004-04675-04300	Ems Billing Revenue											
12	AETNA DIR DEP		07/14/22	GJ	JE			2,203.28	(1,276,597.06)			(221,597.06)
12	UNITED HEALTHCARE DIR DEP		07/14/22	GJ	JE			28,663.68	(1,305,260.74)			(250,260.74)
12	PALMETTO GBA DIR DEP		07/14/22	GJ	JE			39,310.52	(1,344,571.26)			(289,571.26)
12	S.C. STATE DIR DEP		07/14/22	GJ	JE			1,852.84	(1,346,424.10)			(291,424.10)
12	BC/BS DIR DEP		07/14/22	GJ	JE			6,789.68	(1,353,213.78)			(298,213.78)
12	TREA MISC DIR DEP		07/14/22	GJ	JE			7,491.85	(1,360,705.63)			(305,705.63)
12	HUMANA DIR DEP		07/14/22	GJ	JE			11,610.26	(1,372,315.89)			(317,315.89)
	Total Ems Billing Revenue						1,205,845.11	2,578,161.00	(1,372,315.89)	.00	.00	(317,315.89)
035-004-04675-04394	State Mfgr Reimbursement											
	Total State Mfgr Reimbursement						.00	.00	.00	.00	.00	.00
035-004-04675-04950	Fund Balance Use											
	Total Fund Balance Use						.00	.00	.00	.00	.00	.00
04980	Transfers											
035-004-04980-05900	Trans.To/From Other Funds											
12	AUD AJE21		06/30/22	GJ	JE			228,611.00	(228,611.00)			(228,611.00)
	Total Trans.To/From Other Funds						.00	228,611.00	(228,611.00)	.00	.00	(228,611.00)
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-03958	Wallace Fire/Res Defibrillator											
12	ZOLL MEDICAL CORPORATION		06/10/22	AP	PJ	0142367	31,132.78		31,132.78			31,132.78
	Total Wallace Fire/Res Defibrillator						31,132.78	.00	31,132.78	.00	.00	31,132.78
035-005-04675-05400	Salaries, Regular											
01	SALARIES, FULL-TIME		07/09/21	PR	JE	07/09/21	26,114.04		26,114.04			(818,634.96)
01	SALARIES, FULL-TIME		07/23/21	PR	JE	07/23/21	30,338.33		56,452.37			(788,296.63)
02	SALARIES, FULL-TIME		08/06/21	PR	JE	08/06/21	30,142.19		86,594.56			(758,154.44)
02	SALARIES, FULL-TIME		08/20/21	PR	JE	08/20/21	24,589.07		111,183.63			(733,565.37)
03	SALARIES, FULL-TIME		09/03/21	PR	JE	09/03/21	25,616.44		136,800.07			(707,948.93)
03	SALARIES, FULL-TIME		09/17/21	PR	JE	09/17/21	28,293.94		165,094.01			(679,654.99)
04	SALARIES, FULL-TIME		10/01/21	PR	JE	10/01/21	25,266.60		190,360.61			(654,388.39)
04	SALARIES, FULL-TIME		10/15/21	PR	JE	10/15/21	26,606.43		216,967.04			(627,781.96)
04	SALARIES, FULL-TIME		10/29/21	PR	JE	10/29/21	25,898.17		242,865.21			(601,883.79)
05	SALARIES, FULL-TIME		11/12/21	PR	JE	11/12/21	25,237.60		268,102.81			(576,646.19)
05	SALARIES, FULL-TIME		11/24/21	PR	JE	11/24/21	29,688.44		297,791.25			(546,957.75)
06	SALARIES, FULL-TIME		12/09/21	PR	JE	12/09/21	1,900.00		299,691.25			(545,057.75)
06	SALARIES, FULL-TIME		12/10/21	PR	JE	12/10/21	37,261.07		336,952.32			(507,796.68)
06	SALARIES, FULL-TIME		12/23/21	PR	JE	12/23/21	30,379.17		367,331.49			(477,417.51)
07	SALARIES, FULL-TIME		01/07/22	PR	JE	01/07/22	35,769.73		403,101.22			(441,647.78)
07	SALARIES, FULL-TIME		01/21/22	PR	JE	01/21/22	26,947.79		430,049.01			(414,699.99)
08	SALARIES, FULL-TIME		02/04/22	PR	JE	02/04/22	23,745.24		453,794.25			(390,954.75)
08	SALARIES, FULL-TIME		02/18/22	PR	JE	02/18/22	23,830.67		477,624.92			(367,124.08)
09	SALARIES, FULL-TIME		03/04/22	PR	JE	03/04/22	24,847.31		502,472.23			(342,276.77)
09	SALARIES, FULL-TIME		03/18/22	PR	JE	03/18/22	23,378.31		525,850.54			(318,898.46)
10	SALARIES, FULL-TIME		04/01/22	PR	JE	04/01/22	26,252.18		552,102.72			(292,646.28)
10	SALARIES, FULL-TIME		04/08/22	PR	JE	04/08/22	6,000.00		558,102.72			(286,646.28)
10	SALARIES, FULL-TIME		04/15/22	PR	JE	04/15/22	25,276.17		583,378.89			(261,370.11)
10	SALARIES, FULL-TIME		04/29/22	PR	JE	04/29/22	28,165.86		611,544.75			(233,204.25)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05400	Salaries, Regular								637,245.67			(207,503.33)
11	SALARIES, FULL-TIME		05/13/22	PR	JE	05/13/22	25,700.92		637,245.67			(207,503.33)
11	SALARIES, FULL-TIME		05/27/22	PR	JE	05/27/22	25,750.07		662,995.74			(181,753.26)
12	SALARIES, FULL-TIME		06/03/22	PR	JE	06/03/22	4,000.00		666,995.74			(177,753.26)
12	SALARIES, FULL-TIME		06/10/22	PR	JE	06/10/22	27,925.97		694,921.71			(149,827.29)
12	SALARIES, FULL-TIME		06/15/22	PR	JE	06/15/22	3,648.39		698,570.10			(146,178.90)
12	SALARIES, FULL-TIME		06/24/22	PR	JE	06/24/22	32,354.08		730,924.18			(113,824.82)
12	AUD AJE05		06/30/22	GJ	JE		10,296.24		741,220.42			(103,528.58)
12	AJE#171 TO RECRD FY 22 CMP ABS		06/30/22	GJ	JE		1,797.84		743,018.26			(101,730.74)
12	AJE#170 TO REV FY 21 COMP ABS		06/30/22	GJ	JE			5,459.44	737,558.82			(107,190.18)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		46,071.75		783,630.57			(61,118.43)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			25,557.60	758,072.97			(86,676.03)
	Total Salaries, Regular						789,090.01	31,017.04	758,072.97	.00	.00	(86,676.03)
035-005-04675-05410	Salaries, Part-Time											(100,000.00)
01	SALARIES, PART-TIME		07/09/21	PR	JE	07/09/21	6,237.35		6,237.35			(93,762.65)
01	SALARIES, PART-TIME		07/23/21	PR	JE	07/23/21	7,065.97		13,303.32			(86,696.68)
02	SALARIES, PART-TIME		08/06/21	PR	JE	08/06/21	5,682.57		18,985.89			(81,014.11)
02	SALARIES, PART-TIME		08/20/21	PR	JE	08/20/21	8,073.20		27,059.09			(72,940.91)
03	SALARIES, PART-TIME		09/03/21	PR	JE	09/03/21	7,966.35		35,025.44			(64,974.56)
03	SALARIES, PART-TIME		09/17/21	PR	JE	09/17/21	10,787.54		45,812.98			(54,187.02)
04	SALARIES, PART-TIME		10/01/21	PR	JE	10/01/21	8,007.84		53,820.82			(46,179.18)
04	SALARIES, PART-TIME		10/15/21	PR	JE	10/15/21	9,858.20		63,679.02			(36,320.98)
04	SALARIES, PART-TIME		10/29/21	PR	JE	10/29/21	9,416.09		73,095.11			(26,904.89)
05	SALARIES, PART-TIME		11/12/21	PR	JE	11/12/21	8,731.59		81,826.70			(18,173.30)
05	SALARIES, PART-TIME		11/24/21	PR	JE	11/24/21	7,132.18		88,958.88			(11,041.12)
06	SALARIES, PART-TIME		12/09/21	PR	JE	12/09/21	950.00		89,908.88			(10,091.12)
06	SALARIES, PART-TIME		12/10/21	PR	JE	12/10/21	10,824.61		100,733.49			733.49
06	SALARIES, PART-TIME		12/23/21	PR	JE	12/23/21	7,012.38		107,745.87			7,745.87
07	SALARIES, PART-TIME		01/07/22	PR	JE	01/07/22	8,171.49		115,917.36			15,917.36
07	SALARIES, PART-TIME		01/21/22	PR	JE	01/21/22	9,728.12		125,645.48			25,645.48
08	SALARIES, PART-TIME		02/04/22	PR	JE	02/04/22	7,141.31		132,786.79			32,786.79
08	SALARIES, PART-TIME		02/18/22	PR	JE	02/18/22	7,771.24		140,558.03			40,558.03
09	SALARIES, PART-TIME		03/04/22	PR	JE	03/04/22	7,845.94		148,403.97			48,403.97
09	SALARIES, PART-TIME		03/18/22	PR	JE	03/18/22	6,492.26		154,896.23			54,896.23
10	SALARIES, PART-TIME		04/01/22	PR	JE	04/01/22	7,767.66		162,663.89			62,663.89
10	SALARIES, PART-TIME		04/15/22	PR	JE	04/15/22	6,794.43		169,458.32			69,458.32
10	SALARIES, PART-TIME		04/29/22	PR	JE	04/29/22	8,089.93		177,548.25			77,548.25
11	SALARIES, PART-TIME		05/13/22	PR	JE	05/13/22	7,416.75		184,965.00			84,965.00
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	11,187.44		196,152.44			96,152.44
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	5,512.68		201,665.12			101,665.12
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	4,984.36		206,649.48			106,649.48
	Total Salaries, Part-Time						206,649.48	.00	206,649.48	.00	.00	106,649.48
035-005-04675-05420	Salaries, Overtime											(61,764.00)
01	SALARIES, OVERTIME		07/09/21	PR	JE	07/09/21	7,846.67		7,846.67			(53,917.33)
01	SALARIES, OVERTIME		07/23/21	PR	JE	07/23/21	8,688.38		16,535.05			(45,228.95)
02	SALARIES, OVERTIME		08/06/21	PR	JE	08/06/21	10,117.36		26,652.41			(35,111.59)
02	SALARIES, OVERTIME		08/20/21	PR	JE	08/20/21	8,027.13		34,679.54			(27,084.46)
03	SALARIES, OVERTIME		09/03/21	PR	JE	09/03/21	9,018.92		43,698.46			(18,065.54)
03	SALARIES, OVERTIME		09/17/21	PR	JE	09/17/21	8,305.56		52,004.02			(9,759.98)
04	SALARIES, OVERTIME		10/01/21	PR	JE	10/01/21	9,442.98		61,447.00			(317.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05420	Salaries, Overtime								72,255.58			10,491.58
04	SALARIES, OVERTIME		10/15/21	PR	JE	10/15/21	10,808.58		72,255.58			10,491.58
04	SALARIES, OVERTIME		10/29/21	PR	JE	10/29/21	9,694.60		81,950.18			20,186.18
05	SALARIES, OVERTIME		11/12/21	PR	JE	11/12/21	8,274.52		90,224.70			28,460.70
05	SALARIES, OVERTIME		11/24/21	PR	JE	11/24/21	9,973.28		100,197.98			38,433.98
06	SALARIES, OVERTIME		12/10/21	PR	JE	12/10/21	5,229.82		105,427.80			43,663.80
06	SALARIES, OVERTIME		12/23/21	PR	JE	12/23/21	8,785.47		114,213.27			52,449.27
07	SALARIES, OVERTIME		01/07/22	PR	JE	01/07/22	394.62		114,607.89			52,843.89
07	SALARIES, OVERTIME		01/21/22	PR	JE	01/21/22	6,202.11		120,810.00			59,046.00
08	SALARIES, OVERTIME		02/04/22	PR	JE	02/04/22	10,812.14		131,622.14			69,858.14
08	SALARIES, OVERTIME		02/18/22	PR	JE	02/18/22	8,820.05		140,442.19			78,678.19
09	SALARIES, OVERTIME		03/04/22	PR	JE	03/04/22	7,923.44		148,365.63			86,601.63
09	SALARIES, OVERTIME		03/18/22	PR	JE	03/18/22	5,200.16		153,565.79			91,801.79
10	SALARIES, OVERTIME		04/01/22	PR	JE	04/01/22	8,302.44		161,868.23			100,104.23
10	SALARIES, OVERTIME		04/15/22	PR	JE	04/15/22	8,218.59		170,086.82			108,322.82
10	SALARIES, OVERTIME		04/29/22	PR	JE	04/29/22	6,066.50		176,153.32			114,389.32
11	SALARIES, OVERTIME		05/13/22	PR	JE	05/13/22	7,843.74		183,997.06			122,233.06
11	SALARIES, OVERTIME		05/27/22	PR	JE	05/27/22	8,653.21		192,650.27			130,886.27
12	SALARIES, OVERTIME		06/10/22	PR	JE	06/10/22	9,011.57		201,661.84			139,897.84
12	SALARIES, OVERTIME		06/24/22	PR	JE	06/24/22	10,363.53		212,025.37			150,261.37
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			6,198.87	205,826.50			144,062.50
	Total Salaries, Overtime						212,025.37	6,198.87	205,826.50	.00	.00	144,062.50
035-005-04675-05421	Salaries, Scheduled Overtime											(511,712.00)
01	SALARIES, SCHED OVERTIME		07/09/21	PR	JE	07/09/21	11,922.94		11,922.94			(499,789.06)
01	SALARIES, SCHED OVERTIME		07/23/21	PR	JE	07/23/21	10,294.00		22,216.94			(489,495.06)
02	SALARIES, SCHED OVERTIME		08/06/21	PR	JE	08/06/21	11,835.09		34,052.03			(477,659.97)
02	SALARIES, SCHED OVERTIME		08/20/21	PR	JE	08/20/21	12,506.27		46,558.30			(465,153.70)
03	SALARIES, SCHED OVERTIME		09/03/21	PR	JE	09/03/21	10,776.35		57,334.65			(454,377.35)
03	SALARIES, SCHED OVERTIME		09/17/21	PR	JE	09/17/21	10,874.31		68,208.96			(443,503.04)
04	SALARIES, SCHED OVERTIME		10/01/21	PR	JE	10/01/21	11,510.44		79,719.40			(431,992.60)
04	SALARIES, SCHED OVERTIME		10/15/21	PR	JE	10/15/21	9,166.49		88,885.89			(422,826.11)
04	SALARIES, SCHED OVERTIME		10/29/21	PR	JE	10/29/21	10,379.49		99,265.38			(412,446.62)
05	SALARIES, SCHED OVERTIME		11/12/21	PR	JE	11/12/21	11,161.30		110,426.68			(401,285.32)
05	SALARIES, SCHED OVERTIME		11/24/21	PR	JE	11/24/21	10,939.41		121,366.09			(390,345.91)
06	SALARIES, SCHED OVERTIME		12/10/21	PR	JE	12/10/21	7,903.37		129,269.46			(382,442.54)
06	SALARIES, SCHED OVERTIME		12/23/21	PR	JE	12/23/21	10,318.83		139,588.29			(372,123.71)
07	SALARIES, SCHED OVERTIME		01/07/22	PR	JE	01/07/22	3,963.55		143,551.84			(368,160.16)
07	SALARIES, SCHED OVERTIME		01/21/22	PR	JE	01/21/22	10,601.05		154,152.89			(357,559.11)
08	SALARIES, SCHED OVERTIME		02/04/22	PR	JE	02/04/22	9,422.38		163,575.27			(348,136.73)
08	SALARIES, SCHED OVERTIME		02/18/22	PR	JE	02/18/22	7,607.35		171,182.62			(340,529.38)
09	SALARIES, SCHED OVERTIME		03/04/22	PR	JE	03/04/22	10,305.42		181,488.04			(330,223.96)
09	SALARIES, SCHED OVERTIME		03/18/22	PR	JE	03/18/22	9,076.39		190,564.43			(321,147.57)
10	SALARIES, SCHED OVERTIME		04/01/22	PR	JE	04/01/22	10,026.90		200,591.33			(311,120.67)
10	SALARIES, SCHED OVERTIME		04/15/22	PR	JE	04/15/22	11,172.51		211,763.84			(299,948.16)
10	SALARIES, SCHED OVERTIME		04/29/22	PR	JE	04/29/22	11,586.55		223,350.39			(288,361.61)
11	SALARIES, SCHED OVERTIME		05/13/22	PR	JE	05/13/22	10,259.86		233,610.25			(278,101.75)
11	SALARIES, SCHED OVERTIME		05/27/22	PR	JE	05/27/22	9,324.68		242,934.93			(268,777.07)
12	SALARIES, SCHED OVERTIME		06/10/22	PR	JE	06/10/22	9,607.40		252,542.33			(259,169.67)
12	SALARIES, SCHED OVERTIME		06/24/22	PR	JE	06/24/22	7,168.90		259,711.23			(252,000.77)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			9,419.12	250,292.11			(261,419.89)
	Total Salaries, Scheduled Overtime						259,711.23	9,419.12	250,292.11	.00	.00	(261,419.89)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	005 - Expense											
	04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05422	Salaries, Holiday Overtime											
07	SALARIES, HOLIDAYOVERTIME		01/07/22	PR	JE	01/07/22	9,493.59		9,493.59			9,493.59
07	SALARIES, HOLIDAYOVERTIME		01/21/22	PR	JE	01/21/22	2,498.98		11,992.57			11,992.57
08	SALARIES, HOLIDAYOVERTIME		02/04/22	PR	JE	02/04/22	1,937.33		13,929.90			13,929.90
09	SALARIES, HOLIDAYOVERTIME		03/04/22	PR	JE	03/04/22	3,175.11		17,105.01			17,105.01
10	SALARIES, HOLIDAYOVERTIME		04/29/22	PR	JE	04/29/22	1,034.03		18,139.04			18,139.04
11	SALARIES, HOLIDAYOVERTIME		05/13/22	PR	JE	05/13/22	1,365.55		19,504.59			19,504.59
12	SALARIES, HOLIDAYOVERTIME		06/10/22	PR	JE	06/10/22	2,771.11		22,275.70			22,275.70
	Total Salaries, Holiday Overtime						22,275.70	.00	22,275.70	.00	.00	22,275.70
035-005-04675-05423	Salaries, Covid Leave											
07	SALARIES, COVID LEAVE		01/21/22	PR	JE	01/21/22	1,609.20		1,609.20			1,609.20
08	SALARIES, COVID LEAVE		02/04/22	PR	JE	02/04/22	564.08		2,173.28			2,173.28
	Total Salaries, Covid Leave						2,173.28	.00	2,173.28	.00	.00	2,173.28
035-005-04675-05459	Covid - P/R Wage Credits											
	Total Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00
035-005-04675-05461	Employer Fica Fringe											(115,406.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	3,134.41		3,134.41			(112,271.59)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	733.05		3,867.46			(111,538.54)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	3,398.88		7,266.34			(108,139.66)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	794.90		8,061.24			(107,344.76)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	3,485.19		11,546.43			(103,859.57)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	815.08		12,361.51			(103,044.49)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	3,201.13		15,562.64			(99,843.36)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	748.65		16,311.29			(99,094.71)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	3,212.44		19,523.73			(95,882.27)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	751.30		20,275.03			(95,130.97)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	3,515.20		23,790.23			(91,615.77)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	822.10		24,612.33			(90,793.67)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	3,265.13		27,877.46			(87,528.54)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	763.62		28,641.08			(86,764.92)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	3,402.26		32,043.34			(83,362.66)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	795.69		32,839.03			(82,566.97)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	3,434.08		36,273.11			(79,132.89)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	803.13		37,076.24			(78,329.76)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	3,218.81		40,295.05			(75,110.95)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	752.79		41,047.84			(74,358.16)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	3,487.16		44,535.00			(70,871.00)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	815.55		45,350.55			(70,055.45)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	176.70		45,527.25			(69,878.75)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	41.33		45,568.58			(69,837.42)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	3,703.27		49,271.85			(66,134.15)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	866.09		50,137.94			(65,268.06)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	3,410.44		53,548.38			(61,857.62)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	797.60		54,345.98			(61,060.02)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	3,507.88		57,853.86			(57,552.14)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	820.39		58,674.25			(56,731.75)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	3,495.13		62,169.38			(53,236.62)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	817.41		62,986.79			(52,419.21)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05461 Employer Fica Fringe											
08	ER SOCIAL SECURITY FRINGE	02/04/22	PR	JE	02/04/22	3,260.20		66,246.99			(49,159.01)
08	ER MEDICARE FRINGE	02/04/22	PR	JE	02/04/22	762.47		67,009.46			(48,396.54)
08	ER SOCIAL SECURITY FRINGE	02/18/22	PR	JE	02/18/22	2,913.43		69,922.89			(45,483.11)
08	ER MEDICARE FRINGE	02/18/22	PR	JE	02/18/22	681.37		70,604.26			(44,801.74)
09	ER SOCIAL SECURITY FRINGE	03/04/22	PR	JE	03/04/22	3,285.15		73,889.41			(41,516.59)
09	ER MEDICARE FRINGE	03/04/22	PR	JE	03/04/22	768.30		74,657.71			(40,748.29)
09	ER SOCIAL SECURITY FRINGE	03/18/22	PR	JE	03/18/22	2,668.24		77,325.95			(38,080.05)
09	ER MEDICARE FRINGE	03/18/22	PR	JE	03/18/22	624.02		77,949.97			(37,456.03)
10	ER SOCIAL SECURITY FRINGE	04/01/22	PR	JE	04/01/22	3,175.34		81,125.31			(34,280.69)
10	ER MEDICARE FRINGE	04/01/22	PR	JE	04/01/22	742.62		81,867.93			(33,538.07)
10	ER SOCIAL SECURITY FRINGE	04/08/22	PR	JE	04/08/22	372.00		82,239.93			(33,166.07)
10	ER MEDICARE FRINGE	04/08/22	PR	JE	04/08/22	87.00		82,326.93			(33,079.07)
10	ER SOCIAL SECURITY FRINGE	04/15/22	PR	JE	04/15/22	3,120.32		85,447.25			(29,958.75)
10	ER MEDICARE FRINGE	04/15/22	PR	JE	04/15/22	729.75		86,177.00			(29,229.00)
10	ER SOCIAL SECURITY FRINGE	04/29/22	PR	JE	04/29/22	3,406.46		89,583.46			(25,822.54)
10	ER MEDICARE FRINGE	04/29/22	PR	JE	04/29/22	796.67		90,380.13			(25,025.87)
11	ER SOCIAL SECURITY FRINGE	05/13/22	PR	JE	05/13/22	3,190.08		93,570.21			(21,835.79)
11	ER MEDICARE FRINGE	05/13/22	PR	JE	05/13/22	746.07		94,316.28			(21,089.72)
11	ER SOCIAL SECURITY FRINGE	05/27/22	PR	JE	05/27/22	3,334.45		97,650.73			(17,755.27)
11	ER MEDICARE FRINGE	05/27/22	PR	JE	05/27/22	779.83		98,430.56			(16,975.44)
12	ER SOCIAL SECURITY FRINGE	06/03/22	PR	JE	06/03/22	248.00		98,678.56			(16,727.44)
12	ER MEDICARE FRINGE	06/03/22	PR	JE	06/03/22	58.00		98,736.56			(16,669.44)
12	ER SOCIAL SECURITY FRINGE	06/10/22	PR	JE	06/10/22	3,333.63		102,070.19			(13,335.81)
12	ER MEDICARE FRINGE	06/10/22	PR	JE	06/10/22	779.64		102,849.83			(12,556.17)
12	ER SOCIAL SECURITY FRINGE	06/15/22	PR	JE	06/15/22	226.20		103,076.03			(12,329.97)
12	ER MEDICARE FRINGE	06/15/22	PR	JE	06/15/22	52.90		103,128.93			(12,277.07)
12	ER SOCIAL SECURITY FRINGE	06/24/22	PR	JE	06/24/22	3,331.72		106,460.65			(8,945.35)
12	ER MEDICARE FRINGE	06/24/22	PR	JE	06/24/22	779.19		107,239.84			(8,166.16)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		137.53		107,377.37			(8,028.63)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			417.65	106,959.72			(8,446.28)
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		3,819.06		110,778.78			(4,627.22)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			2,586.34	108,192.44			(7,213.56)
Total Employer Fica Fringe						111,196.43	3,003.99	108,192.44	.00	.00	(7,213.56)
035-005-04675-05462 Covid - P/R Tax Credits											
Total Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
035-005-04675-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/09/21	PR	JE	07/09/21	7,746.13		7,746.13			(249,820.00)
01	REG RETIREMENT FRINGE	07/23/21	PR	JE	07/23/21	8,191.32		15,937.45			(242,073.87)
01	REG RETIREMENT FRINGE	08/06/21	PR	JE	08/06/21	8,122.18		24,059.63			(233,882.55)
02	REG RETIREMENT FRINGE	08/20/21	PR	JE	08/20/21	7,926.40		31,986.03			(225,760.37)
03	REG RETIREMENT FRINGE	09/03/21	PR	JE	09/03/21	7,886.46		39,872.49			(217,833.97)
03	REG RETIREMENT FRINGE	09/17/21	PR	JE	09/17/21	8,324.87		48,197.36			(209,947.51)
04	REG RETIREMENT FRINGE	10/01/21	PR	JE	10/01/21	8,102.97		56,300.33			(201,622.64)
04	REG RETIREMENT FRINGE	10/15/21	PR	JE	10/15/21	8,033.19		64,333.52			(193,519.67)
04	REG RETIREMENT FRINGE	10/29/21	PR	JE	10/29/21	8,464.11		72,797.63			(185,486.48)
05	REG RETIREMENT FRINGE	11/12/21	PR	JE	11/12/21	8,306.76		81,104.39			(177,022.37)
05	REG RETIREMENT FRINGE	11/24/21	PR	JE	11/24/21	9,080.17		90,184.56			(168,715.61)
06	REG RETIREMENT FRINGE	12/10/21	PR	JE	12/10/21	9,168.32		99,352.88			(159,635.44)
06	REG RETIREMENT FRINGE	12/23/21	PR	JE	12/23/21	8,369.13		107,722.01			(150,467.12)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05466 Reg Retirement Fringe								117,066.38			(132,753.62)
07	REG RETIREMENT FRINGE	01/07/22	PR	JE	01/07/22	9,344.37		117,066.38			(132,753.62)
07	REG RETIREMENT FRINGE	01/21/22	PR	JE	01/21/22	8,241.19		125,307.57			(124,512.43)
08	REG RETIREMENT FRINGE	02/04/22	PR	JE	02/04/22	8,362.18		133,669.75			(116,150.25)
08	REG RETIREMENT FRINGE	02/18/22	PR	JE	02/18/22	7,266.66		140,936.41			(108,883.59)
09	REG RETIREMENT FRINGE	03/04/22	PR	JE	03/04/22	8,457.03		149,393.44			(100,426.56)
09	REG RETIREMENT FRINGE	03/18/22	PR	JE	03/18/22	7,130.02		156,523.46			(93,296.54)
10	REG RETIREMENT FRINGE	04/01/22	PR	JE	04/01/22	8,249.48		164,772.94			(85,047.06)
10	REG RETIREMENT FRINGE	04/15/22	PR	JE	04/15/22	8,347.99		173,120.93			(76,699.07)
10	REG RETIREMENT FRINGE	04/29/22	PR	JE	04/29/22	8,916.83		182,037.76			(67,782.24)
11	REG RETIREMENT FRINGE	05/13/22	PR	JE	05/13/22	8,437.70		190,475.46			(59,344.54)
11	REG RETIREMENT FRINGE	05/27/22	PR	JE	05/27/22	8,266.63		198,742.09			(51,077.91)
12	REG RETIREMENT FRINGE	06/10/22	PR	JE	06/10/22	8,763.24		207,505.33			(42,314.67)
12	REG RETIREMENT FRINGE	06/15/22	PR	JE	06/15/22	604.17		208,109.50			(41,710.50)
12	REG RETIREMENT FRINGE	06/24/22	PR	JE	06/24/22	8,330.53		216,440.03			(33,379.97)
12	AUD AJE23	06/30/22	GJ	JE			105,405.00	111,035.03			(138,784.97)
12	AUD AJE23	06/30/22	GJ	JE		63,300.00		174,335.03			(75,484.97)
12	AJE#171 TO RECRD FY 22 CMP ABS	06/30/22	GJ	JE		277.05		174,612.08			(75,207.92)
12	AJE#170 TO REV FY 21 COMP ABS	06/30/22	GJ	JE			841.30	173,770.78			(76,049.22)
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			4,917.28	168,853.50			(80,966.50)
Total Reg Retirement Fringe						280,017.08	111,163.58	168,853.50	.00	.00	(80,966.50)
035-005-04675-05468 Health Ins Fringe											(211,215.00)
01	HLTH INS RETRO JULY 2021	07/03/21	GJ	JE			720.66	(720.66)			(211,935.66)
01	HEALTH INS JULY 2021	07/03/21	GJ	JE		13,391.48		12,670.82			(198,544.18)
02	HLTH INS AUG 2021	08/08/21	GJ	JE		12,594.56		25,265.38			(185,949.62)
03	H INS RETRO SEPT 2021	09/06/21	GJ	JE			5.50	25,259.88			(185,955.12)
03	HLTH INS SEPT 2021	09/06/21	GJ	JE		12,594.56		37,854.44			(173,360.56)
04	HLTH INS OCT 2021	10/10/21	GJ	JE		12,594.56		50,449.00			(160,766.00)
05	HLTH INS NOV 2021	11/11/21	GJ	JE		12,594.56		63,043.56			(148,171.44)
06	HLTH INS DEC 2021	12/02/21	GJ	JE		12,594.56		75,638.12			(135,576.88)
07	HLTH INS JAN 2022	01/02/22	GJ	JE		11,964.48		87,602.60			(123,612.40)
08	RETRO HLTH INS FEB 2022	02/02/22	GJ	JE			1,668.52	85,934.08			(125,280.92)
08	RETRO HLTH INS FEB 2022	02/02/22	GJ	JE		2,163.46		88,097.54			(123,117.46)
08	HLTH INS FEB 2022	02/02/22	GJ	JE		11,183.52		99,281.06			(111,933.94)
09	H INS RETRO 3/22	03/03/22	GJ	JE			965.52	98,315.54			(112,899.46)
09	H INS RETRO 3/22	03/03/22	GJ	JE		2,101.10		100,416.64			(110,798.36)
09	HLTH INS MARCH 2022	03/03/22	GJ	JE		10,936.68		111,353.32			(99,861.68)
09	AJE#98 TO CORR YTD RETRO INS	03/20/22	GJ	JE			456.66	110,896.66			(100,318.34)
10	HLTH INS APR 2022	04/10/22	GJ	JE		11,432.70		122,329.36			(88,885.64)
11	HLTH INS MAY 2022	05/15/22	GJ	JE		11,416.22		133,745.58			(77,469.42)
12	RETRO HLTH INS JUNE 2022	06/06/22	GJ	JE			986.04	132,759.54			(78,455.46)
12	HLTH INS JUNE 2022	06/06/22	GJ	JE		11,416.22		144,175.76			(67,039.24)
Total Health Ins Fringe						148,978.66	4,802.90	144,175.76	.00	.00	(67,039.24)
035-005-04675-05471 Law Retirement Fringe											
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		7,572.22		7,572.22			7,572.22
Total Law Retirement Fringe						7,572.22	.00	7,572.22	.00	.00	7,572.22
035-005-04675-05500 Supplies, Office											(5,000.00)
02	HAMILTONS	08/19/21	AP	PJ	0137491	31.81		31.81			(4,968.19)
03	TODD'S COMPUTER	09/22/21	AP	PJ	0138028	149.45		181.26			(4,818.74)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05500 Supplies, Office								346.18			(4,653.82)
03	WALMART COMMUNITY CARD	09/29/21	AP	PJ	0138156	164.92		346.18			(4,653.82)
04	HAMILTONS	10/28/21	AP	PJ	0138640	39.28		385.46			(4,614.54)
04	HAMILTONS	10/28/21	AP	PJ	0138639	57.97		443.43			(4,556.57)
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138774	65.01		508.44			(4,491.56)
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138773	55.90		564.34			(4,435.66)
05	HERALD OFFICE SUPPLY INC	11/03/21	AP	PJ	0138772	62.75		627.09			(4,372.91)
05	HERALD OFFICE SUPPLY INC	11/23/21	AP	PJ	0139110	77.01		704.10			(4,295.90)
05	HERALD OFFICE SUPPLY INC	11/23/21	AP	PJ	0139109	12.90		717.00			(4,283.00)
06	WALMART COMMUNITY CARD	12/02/21	AP	PJ	0139237	123.30		840.30			(4,159.70)
06	CITY OF BENNETTSVILLE	12/03/21	AP	PJ	0139306	20.00		860.30			(4,139.70)
06	HAMILTONS	12/08/21	AP	PJ	0139344	32.37		892.67			(4,107.33)
06	HERALD OFFICE SUPPLY INC	12/08/21	AP	PJ	0139340	66.18		958.85			(4,041.15)
06	CARDMEMBER SERVICE	12/15/21	AP	PJ	0139515	258.90		1,217.75			(3,782.25)
06	CARDMEMBER SERVICE	12/15/21	AP	PJ	0139514	162.00		1,379.75			(3,620.25)
06	CARDMEMBER SERVICE	12/16/21	AP	PJ	0139535	191.15		1,570.90			(3,429.10)
06	WALMART COMMUNITY CARD	12/30/21	AP	PJ	0139683	15.36		1,586.26			(3,413.74)
06	WALMART COMMUNITY CARD	12/30/21	AP	PJ	0139683	53.35		1,639.61			(3,360.39)
07	HAMILTONS	01/13/22	AP	PJ	0139814	36.70		1,676.31			(3,323.69)
07	CARDMEMBER SERVICE	01/20/22	AP	PJ	0139980	154.84		1,831.15			(3,168.85)
09	HERALD OFFICE SUPPLY INC	03/02/22	AP	PJ	0140636	538.03		2,369.18			(2,630.82)
09	WALMART COMMUNITY CARD	03/03/22	AP	PJ	0140655	43.37		2,412.55			(2,587.45)
09	HERALD OFFICE SUPPLY INC	03/09/22	AP	PJ	0140778	88.62		2,501.17			(2,498.83)
10	HERALD OFFICE SUPPLY INC	04/12/22	AP	PJ	0141360	192.37		2,693.54			(2,306.46)
10	HERALD OFFICE SUPPLY INC	04/12/22	AP	PJ	0141359	89.40		2,782.94			(2,217.06)
10	DELL MARKETING L.P.	04/13/22	AP	PJ	0141402	1,987.17		4,770.11			(229.89)
10	HERALD OFFICE SUPPLY INC	04/27/22	AP	PJ	0141629	72.68		4,842.79			(157.21)
11	HAMILTONS	05/04/22	AP	PJ	0141767	39.92		4,882.71			(117.29)
11	CARDMEMBER SERVICE	05/19/22	AP	PJ	0142059	533.50		5,416.21			416.21
11	WALMART COMMUNITY CARD	05/25/22	AP	PJ	0142136	71.80		5,488.01			488.01
12	A.R.S. MARKETING, INC.	06/07/22	AP	PJ	0142324	576.40		6,064.41			1,064.41
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142434	428.85		6,493.26			1,493.26
12	CARDMEMBER SERVICE	06/13/22	AP	PJ	0142432	12.63		6,505.89			1,505.89
12	HAMILTONS	06/15/22	AP	PJ	0142488	12.88		6,518.77			1,518.77
12	SCOTLAND WHOLESALE INC.	06/15/22	AP	PJ	0142459	36.83		6,555.60			1,555.60
12	HAMILTONS	06/16/22	AP	PJ	0142492	89.63		6,645.23			1,645.23
Total Supplies, Office						6,645.23	.00	6,645.23	.00	.00	1,645.23
035-005-04675-05545 Fuel/Gas/Diesel											(55,000.00)
02	MANSFIELD OIL COMPANY	08/12/21	AP	PJ	0137387	4,222.14		4,222.14			(50,777.86)
02	MANSFIELD OIL COMPANY	08/12/21	AP	PJ	0137387	1,177.03		5,399.17			(49,600.83)
02	MANSFIELD OIL COMPANY	08/12/21	AP	PJ	0137387	528.41		5,927.58			(49,072.42)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	4,702.61		10,630.19			(44,369.81)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	998.01		11,628.20			(43,371.80)
03	MANSFIELD OIL COMPANY	09/10/21	AP	PJ	0137833	1,381.07		13,009.27			(41,990.73)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	4,815.52		17,824.79			(37,175.21)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	247.53		18,072.32			(36,927.68)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	350.55		18,422.87			(36,577.13)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	880.22		19,303.09			(35,696.91)
04	MANSFIELD OIL COMPANY	10/18/21	AP	PJ	0138359	142.22		19,445.31			(35,554.69)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	4,610.68		24,055.99			(30,944.01)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	702.91		24,758.90			(30,241.10)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05545	Fuel/Gas/Diesel							25,838.84			(29,161.16)
05	MANSFIELD OIL COMPANY	11/12/21	AP	PJ	0138947	1,079.94		25,838.84			(29,161.16)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	4,676.53		30,515.37			(24,484.63)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	43.95		30,559.32			(24,440.68)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	1,180.46		31,739.78			(23,260.22)
06	MANSFIELD OIL COMPANY	12/15/21	AP	PJ	0139478	262.75		32,002.53			(22,997.47)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	4,242.48		36,245.01			(18,754.99)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	85.14		36,330.15			(18,669.85)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	1,452.74		37,782.89			(17,217.11)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	732.24		38,515.13			(16,484.87)
07	MANSFIELD OIL COMPANY	01/13/22	AP	PJ	0139857	64.89		38,580.02			(16,419.98)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	5,675.49		44,255.51			(10,744.49)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	125.07		44,380.58			(10,619.42)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	1,076.90		45,457.48			(9,542.52)
08	MANSFIELD OIL COMPANY	02/10/22	AP	PJ	0140334	888.78		46,346.26			(8,653.74)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	4,497.05		50,843.31			(4,156.69)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	103.96		50,947.27			(4,052.73)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	1,115.35		52,062.62			(2,937.38)
09	MANSFIELD OIL COMPANY	03/10/22	AP	PJ	0140855	910.80		52,973.42			(2,026.58)
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	6,607.34		59,580.76			4,580.76
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	139.74		59,720.50			4,720.50
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	2,075.89		61,796.39			6,796.39
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	421.51		62,217.90			7,217.90
10	MANSFIELD OIL COMPANY	04/13/22	AP	PJ	0141415	133.90		62,351.80			7,351.80
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	6,008.29		68,360.09			13,360.09
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	129.26		68,489.35			13,489.35
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	356.95		68,846.30			13,846.30
11	MANSFIELD OIL COMPANY	05/05/22	AP	PJ	0141808	1,717.01		70,563.31			15,563.31
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	8,647.64		79,210.95			24,210.95
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	982.26		80,193.21			25,193.21
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	84.15		80,277.36			25,277.36
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	829.24		81,106.60			26,106.60
12	MANSFIELD OIL COMPANY	06/10/22	AP	PJ	0142369	668.14		81,774.74			26,774.74
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	7,287.83		89,062.57			34,062.57
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	1,266.33		90,328.90			35,328.90
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	218.24		90,547.14			35,547.14
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	1,246.92		91,794.06			36,794.06
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	1,038.47		92,832.53			37,832.53
12	MANSFIELD OIL COMPANY	07/16/22	AP	PJ	0142990	73.96		92,906.49			37,906.49
Total Fuel/Gas/Diesel						92,906.49	.00	92,906.49	.00	.00	37,906.49
035-005-04675-05555 Supplies, Uniforms											
02	U.S. PATRIOT, LLC	08/02/21	AP	PJ	0137165	393.99		393.99			(8,606.01)
02	U.S. PATRIOT, LLC	08/02/21	AP	PJ	0137164	19.44		413.43			(8,586.57)
02	U.S. PATRIOT, LLC	08/05/21	AP	PJ	0137271	55.08		468.51			(8,531.49)
02	U.S. PATRIOT, LLC	08/05/21	AP	PJ	0137270	45.84		514.35			(8,485.65)
03	U.S. PATRIOT, LLC	09/09/21	AP	PJ	0137823	184.57		698.92			(8,301.08)
03	A.R.S. MARKETING, INC.	09/29/21	AP	PJ	0138183	900.61		1,599.53			(7,400.47)
04	U.S. PATRIOT, LLC	10/04/21	AP	PJ	0138209	183.38		1,782.91			(7,217.09)
04	U.S. PATRIOT, LLC	10/04/21	AP	PJ	0138208	290.15		2,073.06			(6,926.94)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138741	257.04		2,330.10			(6,669.90)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138740	855.14		3,185.24			(5,814.76)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05555	Supplies, Uniforms								3,622.27			(5,377.73)
05	U.S. PATRIOT, LLC		11/04/21	AP	PJ	0138815	437.03		3,622.27			(5,377.73)
05	U.S. PATRIOT, LLC		11/04/21	AP	PJ	0138814	53.47		3,675.74			(5,324.26)
05	U.S. PATRIOT, LLC		11/04/21	AP	PJ	0138813	39.36		3,715.10			(5,284.90)
05	U.S. PATRIOT, LLC		11/12/21	AP	PJ	0138939		89.11	3,625.99			(5,374.01)
05	U.S. PATRIOT, LLC		11/12/21	AP	PJ	0138939			3,715.10			(5,284.90)
05	U.S. PATRIOT, LLC		11/12/21	AP	PJ	0138938	220.26		3,935.36			(5,064.64)
05	A.R.S. MARKETING, INC.		11/15/21	AP	PJ	0138983	102.60		4,037.96			(4,962.04)
05	A.R.S. MARKETING, INC.		11/15/21	AP	PJ	0138982	347.22		4,385.18			(4,614.82)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139509	167.37		4,552.55			(4,447.45)
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139615	106.92		4,659.47			(4,340.53)
06	U.S. PATRIOT, LLC		12/22/21	AP	PJ	0139614	91.69		4,751.16			(4,248.84)
07	U.S. PATRIOT, LLC		01/13/22	AP	PJ	0139852	229.22		4,980.38			(4,019.62)
07	U.S. PATRIOT, LLC		01/27/22	AP	PJ	0140067	874.82		5,855.20			(3,144.80)
07	U.S. PATRIOT, LLC		01/27/22	AP	PJ	0140066	133.92		5,989.12			(3,010.88)
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140328	177.34		6,166.46			(2,833.54)
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140327	106.92		6,273.38			(2,726.62)
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140326	53.47		6,326.85			(2,673.15)
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140325	133.92		6,460.77			(2,539.23)
08	U.S. PATRIOT, LLC		02/10/22	AP	PJ	0140324	66.96		6,527.73			(2,472.27)
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140592	61.56		6,589.29			(2,410.71)
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140591	19.44		6,608.73			(2,391.27)
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140590	22.68		6,631.41			(2,368.59)
08	U.S. PATRIOT, LLC		02/24/22	AP	PJ	0140589	66.96		6,698.37			(2,301.63)
09	U.S. PATRIOT, LLC		03/03/22	AP	PJ	0140687	66.96		6,765.33			(2,234.67)
09	U.S. PATRIOT, LLC		03/03/22	AP	PJ	0140686	378.97		7,144.30			(1,855.70)
09	BRIDGES ALTERATION'S		03/10/22	AP	PJ	0140869	6.00		7,150.30			(1,849.70)
09	UNIFORMS BY JOHN, INC.		03/10/22	AP	PJ	0140835	99.60		7,249.90			(1,750.10)
09	UNIFORMS BY JOHN, INC.		03/10/22	AP	PJ	0140834	100.00		7,349.90			(1,650.10)
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141025	1,060.58		8,410.48			(589.52)
09	U.S. PATRIOT, LLC		03/17/22	AP	PJ	0141023	106.92		8,517.40			(482.60)
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141118	308.72		8,826.12			(173.88)
09	U.S. PATRIOT, LLC		03/24/22	AP	PJ	0141117	421.64		9,247.76			247.76
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141304	45.84		9,293.60			293.60
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141303	137.53		9,431.13			431.13
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141302	137.53		9,568.66			568.66
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141301	183.23		9,751.89			751.89
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141300	210.23		9,962.12			962.12
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141299	114.21		10,076.33			1,076.33
10	U.S. PATRIOT, LLC		04/06/22	AP	PJ	0141298	19.44		10,095.77			1,095.77
10	U.S. PATRIOT, LLC		04/13/22	AP	PJ	0141410	648.00		10,743.77			1,743.77
10	UNIFORMS BY JOHN, INC.		04/13/22	AP	PJ	0141405	112.80		10,856.57			1,856.57
10	UNIFORMS BY JOHN, INC.		04/13/22	AP	PJ	0141404	100.00		10,956.57			1,956.57
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141454	241.73		11,198.30			2,198.30
10	U.S. PATRIOT, LLC		04/21/22	AP	PJ	0141581	93.43		11,291.73			2,291.73
10	U.S. PATRIOT, LLC		04/21/22	AP	PJ	0141580	137.53		11,429.26			2,429.26
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141818		133.15	11,296.11			2,296.11
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141818	133.15		11,429.26			2,429.26
11	U.S. PATRIOT, LLC		05/12/22	AP	PJ	0141877	137.53		11,566.79			2,566.79
11	U.S. PATRIOT, LLC		05/12/22	AP	PJ	0141876	24.58		11,591.37			2,591.37
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142021	178.30		11,769.67			2,769.67
11	BOUND TREE MEDICAL,LLC		05/19/22	AP	PJ	0141989	1,120.98		12,890.65			3,890.65

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
	005 - Expense											
	04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05555	Supplies, Uniforms								13,346.74			4,346.74
11	ZOLL MEDICAL CORPORATION		05/25/22	AP	PJ	0142157	456.09		13,346.74			4,346.74
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142153	66.96		13,413.70			4,413.70
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142152	198.46		13,612.16			4,612.16
11	U.S. PATRIOT, LLC		05/25/22	AP	PJ	0142151	106.92		13,719.08			4,719.08
12	A.R.S. MARKETING, INC.		06/07/22	AP	PJ	0142323	314.82		14,033.90			5,033.90
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142317	106.92		14,140.82			5,140.82
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142316	106.92		14,247.74			5,247.74
12	U.S. PATRIOT, LLC		06/07/22	AP	PJ	0142315	106.92		14,354.66			5,354.66
12	A.R.S. MARKETING, INC.		06/10/22	AP	PJ	0142389	379.08		14,733.74			5,733.74
12	ACTION PLUS IDEAS		06/16/22	AP	PJ	0142542	804.49		15,538.23			6,538.23
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142531		97.20	15,441.03			6,441.03
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142530		216.00	15,225.03			6,225.03
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142531	97.20		15,322.23			6,322.23
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142530	216.00		15,538.23			6,538.23
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142529	223.03		15,761.26			6,761.26
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142528	269.03		16,030.29			7,030.29
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142527	91.69		16,121.98			7,121.98
12	U.S. PATRIOT, LLC		06/16/22	AP	PJ	0142526	47.52		16,169.50			7,169.50
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142650	198.46		16,367.96			7,367.96
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142649	93.43		16,461.39			7,461.39
12	U.S. PATRIOT, LLC		06/22/22	AP	PJ	0142648	25.92		16,487.31			7,487.31
12	U.S. PATRIOT, LLC		06/30/22	AP	PJ	0142750	643.68		17,130.99			8,130.99
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142979	106.92		17,237.91			8,237.91
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142978	137.53		17,375.44			8,375.44
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142977	73.42		17,448.86			8,448.86
12	U.S. PATRIOT, LLC		07/16/22	AP	PJ	0142976	23.76		17,472.62			8,472.62
	Total Supplies, Uniforms						18,008.08	535.46	17,472.62	.00	.00	8,472.62
035-005-04675-05556	Supplies, Medical											(90,000.00)
02	PRAXAIR DISTRIBUTION, INC.		08/02/21	AP	PJ	0137181	67.68		67.68			(89,932.32)
02	PRAXAIR DISTRIBUTION, INC.		08/02/21	AP	PJ	0137180	328.29		395.97			(89,604.03)
02	PRAXAIR DISTRIBUTION, INC.		08/02/21	AP	PJ	0137179	86.90		482.87			(89,517.13)
02	HENRY SCHEIN		08/02/21	AP	PJ	0137178	1,483.47		1,966.34			(88,033.66)
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137177	181.72		2,148.06			(87,851.94)
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137176	165.75		2,313.81			(87,686.19)
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137175	855.15		3,168.96			(86,831.04)
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137174	1,512.97		4,681.93			(85,318.07)
02	BOUND TREE MEDICAL,LLC		08/02/21	AP	PJ	0137173	1,282.72		5,964.65			(84,035.35)
02	ZOLL MEDICAL CORPORATION		08/02/21	AP	PJ	0137170	476.42		6,441.07			(83,558.93)
02	ZOLL MEDICAL CORPORATION		08/02/21	AP	PJ	0137169	616.64		7,057.71			(82,942.29)
02	ZOLL MEDICAL CORPORATION		08/02/21	AP	PJ	0137168	196.80		7,254.51			(82,745.49)
02	BOUND TREE MEDICAL,LLC		08/06/21	AP	PJ	0137292	1,041.03		8,295.54			(81,704.46)
02	PRAXAIR DISTRIBUTION, INC.		08/12/21	AP	PJ	0137394	7.28		8,302.82			(81,697.18)
02	PRAXAIR DISTRIBUTION, INC.		08/12/21	AP	PJ	0137393	64.44		8,367.26			(81,632.74)
02	HENRY SCHEIN		08/19/21	AP	PJ	0137544	1,155.86		9,523.12			(80,476.88)
02	BOUND TREE MEDICAL,LLC		08/19/21	AP	PJ	0137543	1,393.63		10,916.75			(79,083.25)
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137847	63.60		10,980.35			(79,019.65)
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137846	67.68		11,048.03			(78,951.97)
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137845	338.57		11,386.60			(78,613.40)
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137844	55.44		11,442.04			(78,557.96)
03	PRAXAIR DISTRIBUTION, INC.		09/10/21	AP	PJ	0137843	75.05		11,517.09			(78,482.91)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical								11,730.93			(78,269.07)
03	HENRY SCHEIN		09/10/21	AP	PJ	0137842	213.84		11,730.93			(78,269.07)
03	HENRY SCHEIN		09/10/21	AP	PJ	0137841	738.40		12,469.33			(77,530.67)
03	HENRY SCHEIN		09/10/21	AP	PJ	0137840	587.39		13,056.72			(76,943.28)
03	BOUND TREE MEDICAL,LLC		09/10/21	AP	PJ	0137839	143.63		13,200.35			(76,799.65)
03	STRYKER SALES CORPORATION		09/16/21	AP	PJ	0137950	213.65		13,414.00			(76,586.00)
03	TELEFLEX MEDICAL		09/16/21	AP	PJ	0137949	161.72		13,575.72			(76,424.28)
03	TELEFLEX MEDICAL		09/16/21	AP	PJ	0137948	1,143.46		14,719.18			(75,280.82)
03	HENRY SCHEIN		09/16/21	AP	PJ	0137947	4.91		14,724.09			(75,275.91)
03	HENRY SCHEIN		09/16/21	AP	PJ	0137946	14.74		14,738.83			(75,261.17)
03	HENRY SCHEIN		09/16/21	AP	PJ	0137945	1,329.97		16,068.80			(73,931.20)
03	TELEFLEX MEDICAL		09/24/21	AP	PJ	0138116	567.61		16,636.41			(73,363.59)
03	TELEFLEX MEDICAL		09/24/21	AP	PJ	0138115	567.61		17,204.02			(72,795.98)
03	CLEAR AIR LLC		09/29/21	AP	PJ	0138189	3,002.40		20,206.42			(69,793.58)
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138218	137.84		20,344.26			(69,655.74)
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138217	346.75		20,691.01			(69,308.99)
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138216	90.87		20,781.88			(69,218.12)
04	PRAXAIR DISTRIBUTION, INC.		10/04/21	AP	PJ	0138215	67.68		20,849.56			(69,150.44)
04	HENRY SCHEIN		10/04/21	AP	PJ	0138214	133.53		20,983.09			(69,016.91)
04	ZOLL MEDICAL CORPORATION		10/04/21	AP	PJ	0138212	1,293.60		22,276.69			(67,723.31)
04	PRAXAIR DISTRIBUTION, INC.		10/21/21	AP	PJ	0138510	67.68		22,344.37			(67,655.63)
04	PRAXAIR DISTRIBUTION, INC.		10/21/21	AP	PJ	0138509	71.77		22,416.14			(67,583.86)
04	BOUND TREE MEDICAL,LLC		10/21/21	AP	PJ	0138508	915.05		23,331.19			(66,668.81)
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138487	245.56		23,576.75			(66,423.25)
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138486	1,078.00		24,654.75			(65,345.25)
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138485	610.08		25,264.83			(64,735.17)
04	ZOLL MEDICAL CORPORATION		10/21/21	AP	PJ	0138484	409.18		25,674.01			(64,325.99)
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138481	53.47		25,727.48			(64,272.52)
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138480	52.32		25,779.80			(64,220.20)
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138479	45.84		25,825.64			(64,174.36)
04	U.S. PATRIOT, LLC		10/21/21	AP	PJ	0138478	53.47		25,879.11			(64,120.89)
04	HENRY SCHEIN		10/27/21	AP	PJ	0138570	366.16		26,245.27			(63,754.73)
04	HENRY SCHEIN		10/27/21	AP	PJ	0138569	600.26		26,845.53			(63,154.47)
04	ZOLL MEDICAL CORPORATION		10/27/21	AP	PJ	0138566	565.80		27,411.33			(62,588.67)
04	HENRY SCHEIN		10/28/21	AP	PJ	0138695	200.62		27,611.95			(62,388.05)
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138694	1,148.02		28,759.97			(61,240.03)
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138693	461.37		29,221.34			(60,778.66)
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138692	549.21		29,770.55			(60,229.45)
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138691	1,185.62		30,956.17			(59,043.83)
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138690	438.04		31,394.21			(58,605.79)
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138689	201.92		31,596.13			(58,403.87)
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138688	141.11		31,737.24			(58,262.76)
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138687	1,254.07		32,991.31			(57,008.69)
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138686	1,412.58		34,403.89			(55,596.11)
04	HENRY SCHEIN		10/29/21	AP	PJ	0138705	681.26		35,085.15			(54,914.85)
04	HENRY SCHEIN		10/29/21	AP	PJ	0138704	115.18		35,200.33			(54,799.67)
04	HENRY SCHEIN		10/29/21	AP	PJ	0138703	266.72		35,467.05			(54,532.95)
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138744	251.43		35,718.48			(54,281.52)
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138743	1,380.62		37,099.10			(52,900.90)
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138742	691.20		37,790.30			(52,209.70)
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138739	594.56		38,384.86			(51,615.14)
05	BOUND TREE MEDICAL,LLC		11/03/21	AP	PJ	0138738	351.78		38,736.64			(51,263.36)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical							39,058.46			(50,941.54)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138737	321.82		39,058.46			(50,941.54)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138736	651.82		39,710.28			(50,289.72)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138735	1,287.28		40,997.56			(49,002.44)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138734	410.40		41,407.96			(48,592.04)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138733	78.63		41,486.59			(48,513.41)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138732	107.09		41,593.68			(48,406.32)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138731	351.00		41,944.68			(48,055.32)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138730	784.75		42,729.43			(47,270.57)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138729	851.95		43,581.38			(46,418.62)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138728	1,112.27		44,693.65			(45,306.35)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138727	851.07		45,544.72			(44,455.28)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138726	195.48		45,740.20			(44,259.80)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138725	225.44		45,965.64			(44,034.36)
05	BOUND TREE MEDICAL,LLC	11/03/21	AP	PJ	0138724	215.89		46,181.53			(43,818.47)
05	LINDE GAS & EQUIPMENT INC.	11/05/21	AP	PJ	0138834	67.68		46,249.21			(43,750.79)
05	LINDE GAS & EQUIPMENT INC.	11/05/21	AP	PJ	0138833	59.52		46,308.73			(43,691.27)
05	TELEFLEX MEDICAL	11/05/21	AP	PJ	0138832	982.42		47,291.15			(42,708.85)
05	HENRY SCHEIN	11/05/21	AP	PJ	0138831	258.89		47,550.04			(42,449.96)
05	HENRY SCHEIN	11/05/21	AP	PJ	0138830	879.98		48,430.02			(41,569.98)
05	BOUND TREE MEDICAL,LLC	11/09/21	AP	PJ	0138853	100.77		48,530.79			(41,469.21)
05	BOUND TREE MEDICAL,LLC	11/09/21	AP	PJ	0138852	422.83		48,953.62			(41,046.38)
05	LINDE GAS & EQUIPMENT INC.	11/12/21	AP	PJ	0138957	75.05		49,028.67			(40,971.33)
05	LINDE GAS & EQUIPMENT INC.	11/12/21	AP	PJ	0138956	51.35		49,080.02			(40,919.98)
05	LINDE GAS & EQUIPMENT INC.	11/12/21	AP	PJ	0138955	331.32		49,411.34			(40,588.66)
05	HENRY SCHEIN	11/12/21	AP	PJ	0138954	294.88		49,706.22			(40,293.78)
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138953	1,603.77		51,309.99			(38,690.01)
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138952	882.10		52,192.09			(37,807.91)
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138951	1,287.93		53,480.02			(36,519.98)
05	BOUND TREE MEDICAL,LLC	11/12/21	AP	PJ	0138950	472.88		53,952.90			(36,047.10)
05	ZOLL MEDICAL CORPORATION	11/12/21	AP	PJ	0138944	705.55		54,658.45			(35,341.55)
05	ZOLL MEDICAL CORPORATION	11/12/21	AP	PJ	0138943	409.18		55,067.63			(34,932.37)
05	BOUND TREE MEDICAL,LLC	11/15/21	AP	PJ	0138981	188.17		55,255.80			(34,744.20)
05	BOUND TREE MEDICAL,LLC	11/15/21	AP	PJ	0138980	103.51		55,359.31			(34,640.69)
05	ZOLL MEDICAL CORPORATION	11/15/21	AP	PJ	0138979	205.00		55,564.31			(34,435.69)
05	LINDE GAS & EQUIPMENT INC.	11/18/21	AP	PJ	0139071	59.52		55,623.83			(34,376.17)
05	LINDE GAS & EQUIPMENT INC.	11/18/21	AP	PJ	0139070	51.35		55,675.18			(34,324.82)
05	HENRY SCHEIN	11/18/21	AP	PJ	0139069	1,414.80		57,089.98			(32,910.02)
05	HENRY SCHEIN	11/23/21	AP	PJ	0139161	203.88		57,293.86			(32,706.14)
05	BOUND TREE MEDICAL,LLC	11/23/21	AP	PJ	0139160	1,282.71		58,576.57			(31,423.43)
06	BOUND TREE MEDICAL,LLC	12/02/21	AP	PJ	0139296	211.68		58,788.25			(31,211.75)
06	BOUND TREE MEDICAL,LLC	12/02/21	AP	PJ	0139295	720.57		59,508.82			(30,491.18)
06	BOUND TREE MEDICAL,LLC	12/02/21	AP	PJ	0139294	281.18		59,790.00			(30,210.00)
06	BOUND TREE MEDICAL,LLC	12/02/21	AP	PJ	0139293	325.29		60,115.29			(29,884.71)
06	BOUND TREE MEDICAL,LLC	12/02/21	AP	PJ	0139292	855.15		60,970.44			(29,029.56)
06	ZOLL MEDICAL CORPORATION	12/02/21	AP	PJ	0139289	638.40		61,608.84			(28,391.16)
06	ZOLL MEDICAL CORPORATION	12/02/21	AP	PJ	0139288	1,465.38		63,074.22			(26,925.78)
06	HENRY SCHEIN	12/03/21	AP	PJ	0139298	562.41		63,636.63			(26,363.37)
06	HENRY SCHEIN	12/03/21	AP	PJ	0139297	523.43		64,160.06			(25,839.94)
06	LINDE GAS & EQUIPMENT INC.	12/08/21	AP	PJ	0139368	63.60		64,223.66			(25,776.34)
06	LINDE GAS & EQUIPMENT INC.	12/08/21	AP	PJ	0139367	103.98		64,327.64			(25,672.36)
06	BOUND TREE MEDICAL,LLC	12/09/21	AP	PJ	0139408	416.34		64,743.98			(25,256.02)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical								65,030.62			(24,969.38)
06	ULINE		12/09/21	AP	PJ	0139397	286.64		65,030.62			(24,969.38)
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139510	31.09		65,061.71			(24,938.29)
06	HENRY SCHEIN		12/15/21	AP	PJ	0139491	169.07		65,230.78			(24,769.22)
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139490	22.45		65,253.23			(24,746.77)
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139489	839.30		66,092.53			(23,907.47)
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139488	35.64		66,128.17			(23,871.83)
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139487	240.01		66,368.18			(23,631.82)
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139486	533.20		66,901.38			(23,098.62)
06	BOUND TREE MEDICAL,LLC		12/15/21	AP	PJ	0139485	32.92		66,934.30			(23,065.70)
06	ZOLL MEDICAL CORPORATION		12/15/21	AP	PJ	0139473	1,018.80		67,953.10			(22,046.90)
06	LINDE GAS & EQUIPMENT INC.		12/22/21	AP	PJ	0139621	69.63		68,022.73			(21,977.27)
06	LINDE GAS & EQUIPMENT INC.		12/22/21	AP	PJ	0139620	109.45		68,132.18			(21,867.82)
06	HENRY SCHEIN		12/22/21	AP	PJ	0139619	99.14		68,231.32			(21,768.68)
06	HENRY SCHEIN		12/22/21	AP	PJ	0139618	218.16		68,449.48			(21,550.52)
06	LINDE GAS & EQUIPMENT INC.		12/30/21	AP	PJ	0139713	354.93		68,804.41			(21,195.59)
06	LINDE GAS & EQUIPMENT INC.		12/30/21	AP	PJ	0139712	80.43		68,884.84			(21,115.16)
06	TELEFLEX MEDICAL		12/30/21	AP	PJ	0139711	562.50		69,447.34			(20,552.66)
06	HENRY SCHEIN		12/30/21	AP	PJ	0139710	983.43		70,430.77			(19,569.23)
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139709	205.75		70,636.52			(19,363.48)
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139708	375.71		71,012.23			(18,987.77)
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139707	2,620.90		73,633.13			(16,366.87)
06	BOUND TREE MEDICAL,LLC		12/30/21	AP	PJ	0139706	1,040.76		74,673.89			(15,326.11)
06	ZOLL MEDICAL CORPORATION		12/30/21	AP	PJ	0139702	255.39		74,929.28			(15,070.72)
06	ZOLL MEDICAL CORPORATION		12/30/21	AP	PJ	0139701	374.25		75,303.53			(14,696.47)
07	LINDE GAS & EQUIPMENT INC.		01/11/22	AP	PJ	0139762	99.60		75,403.13			(14,596.87)
07	BOUND TREE MEDICAL,LLC		01/11/22	AP	PJ	0139761	61.96		75,465.09			(14,534.91)
07	HENRY SCHEIN		01/14/22	AP	PJ	0139863	123.40		75,588.49			(14,411.51)
07	BOUND TREE MEDICAL,LLC		01/14/22	AP	PJ	0139862	777.56		76,366.05			(13,633.95)
07	BOUND TREE MEDICAL,LLC		01/14/22	AP	PJ	0139861	1,528.92		77,894.97			(12,105.03)
07	BOUND TREE MEDICAL,LLC		01/14/22	AP	PJ	0139860	359.95		78,254.92			(11,745.08)
07	ZOLL MEDICAL CORPORATION		01/20/22	AP	PJ	0140007	270.60		78,525.52			(11,474.48)
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140090	322.23		78,847.75			(11,152.25)
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140089	367.71		79,215.46			(10,784.54)
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140088	44.06		79,259.52			(10,740.48)
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140087	148.56		79,408.08			(10,591.92)
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140086	62.80		79,470.88			(10,529.12)
07	LINDE GAS & EQUIPMENT INC.		01/27/22	AP	PJ	0140085	80.43		79,551.31			(10,448.69)
07	HENRY SCHEIN		01/27/22	AP	PJ	0140083	141.32		79,692.63			(10,307.37)
07	HENRY SCHEIN		01/27/22	AP	PJ	0140082		30.15	79,662.48			(10,337.52)
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140080	175.51		79,837.99			(10,162.01)
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140079	386.92		80,224.91			(9,775.09)
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140078	181.72		80,406.63			(9,593.37)
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140077	22.93		80,429.56			(9,570.44)
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140076	63.19		80,492.75			(9,507.25)
07	BOUND TREE MEDICAL,LLC		01/27/22	AP	PJ	0140075	224.22		80,716.97			(9,283.03)
08	BOUND TREE MEDICAL,LLC		02/03/22	AP	PJ	0140247	982.83		81,699.80			(8,300.20)
08	ZOLL MEDICAL CORPORATION		02/03/22	AP	PJ	0140241	982.96		82,682.76			(7,317.24)
08	ZOLL MEDICAL CORPORATION		02/03/22	AP	PJ	0140240	374.25		83,057.01			(6,942.99)
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140344	5.95		83,062.96			(6,937.04)
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140343	71.62		83,134.58			(6,865.42)
08	LINDE GAS & EQUIPMENT INC.		02/10/22	AP	PJ	0140342	89.80		83,224.38			(6,775.62)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556 Supplies, Medical								83,656.55			(6,343.45)
08	HENRY SCHEIN	02/10/22	AP	PJ	0140341	432.17		83,656.55			(6,343.45)
08	BOUND TREE MEDICAL,LLC	02/10/22	AP	PJ	0140340	659.39		84,315.94			(5,684.06)
08	BOUND TREE MEDICAL,LLC	02/10/22	AP	PJ	0140339	1,369.85		85,685.79			(4,314.21)
08	LINDE GAS & EQUIPMENT INC.	02/24/22	AP	PJ	0140602	167.98		85,853.77			(4,146.23)
08	HENRY SCHEIN	02/24/22	AP	PJ	0140601	366.16		86,219.93			(3,780.07)
09	MERCURY MEDICAL	03/03/22	AP	PJ	0140729	872.74		87,092.67			(2,907.33)
09	LINDE GAS & EQUIPMENT INC.	03/03/22	AP	PJ	0140715	67.21		87,159.88			(2,840.12)
09	LINDE GAS & EQUIPMENT INC.	03/03/22	AP	PJ	0140714	67.21		87,227.09			(2,772.91)
09	LINDE GAS & EQUIPMENT INC.	03/03/22	AP	PJ	0140712		1,215.50	86,011.59			(3,988.41)
09	TELEFLEX MEDICAL	03/03/22	AP	PJ	0140713	1,215.50		87,227.09			(2,772.91)
09	LINDE GAS & EQUIPMENT INC.	03/03/22	AP	PJ	0140712	1,215.50		88,442.59			(1,557.41)
09	BOUND TREE MEDICAL,LLC	03/03/22	AP	PJ	0140711	409.02		88,851.61			(1,148.39)
09	BOUND TREE MEDICAL,LLC	03/03/22	AP	PJ	0140710	1,282.72		90,134.33		134.33	
09	BOUND TREE MEDICAL,LLC	03/03/22	AP	PJ	0140709	990.59		91,124.92			1,124.92
09	BOUND TREE MEDICAL,LLC	03/03/22	AP	PJ	0140708	32.92		91,157.84			1,157.84
09	BOUND TREE MEDICAL,LLC	03/03/22	AP	PJ	0140707	1,105.86		92,263.70			2,263.70
09	BOUND TREE MEDICAL,LLC	03/03/22	AP	PJ	0140706	395.26		92,658.96			2,658.96
09	BOUND TREE MEDICAL,LLC	03/03/22	AP	PJ	0140705	154.33		92,813.29			2,813.29
09	ZOLL MEDICAL CORPORATION	03/03/22	AP	PJ	0140692	950.88		93,764.17			3,764.17
09	LINDE GAS & EQUIPMENT INC.	03/10/22	AP	PJ	0140860	482.47		94,246.64			4,246.64
09	HENRY SCHEIN	03/10/22	AP	PJ	0140859	874.06		95,120.70			5,120.70
09	HENRY SCHEIN	03/18/22	AP	PJ	0141035	218.16		95,338.86			5,338.86
09	HENRY SCHEIN	03/24/22	AP	PJ	0141129	1,251.03		96,589.89			6,589.89
09	HENRY SCHEIN	03/24/22	AP	PJ	0141128	179.63		96,769.52			6,769.52
09	BOUND TREE MEDICAL,LLC	03/24/22	AP	PJ	0141127	95.81		96,865.33			6,865.33
09	ZOLL MEDICAL CORPORATION	03/24/22	AP	PJ	0141123	498.32		97,363.65			7,363.65
09	ZOLL MEDICAL CORPORATION	03/24/22	AP	PJ	0141122	206.93		97,570.58			7,570.58
10	ZOLL MEDICAL CORPORATION	04/06/22	AP	PJ	0141311	162.16		97,732.74			7,732.74
10	ZOLL MEDICAL CORPORATION	04/06/22	AP	PJ	0141310	516.60		98,249.34			8,249.34
10	ZOLL MEDICAL CORPORATION	04/06/22	AP	PJ	0141309	249.16		98,498.50			8,498.50
10	LINDE GAS & EQUIPMENT INC.	04/07/22	AP	PJ	0141329	67.21		98,565.71			8,565.71
10	LINDE GAS & EQUIPMENT INC.	04/07/22	AP	PJ	0141328	125.67		98,691.38			8,691.38
10	HENRY SCHEIN	04/07/22	AP	PJ	0141327	575.19		99,266.57			9,266.57
10	HENRY SCHEIN	04/07/22	AP	PJ	0141326	1,002.45		100,269.02			10,269.02
10	BOUND TREE MEDICAL,LLC	04/07/22	AP	PJ	0141324	1,988.85		102,257.87			12,257.87
10	BOUND TREE MEDICAL,LLC	04/07/22	AP	PJ	0141323	670.38		102,928.25			12,928.25
10	HENRY SCHEIN	04/13/22	AP	PJ	0141425	87.48		103,015.73			13,015.73
10	BOUND TREE MEDICAL,LLC	04/13/22	AP	PJ	0141424	1,282.71		104,298.44			14,298.44
10	BOUND TREE MEDICAL,LLC	04/13/22	AP	PJ	0141422	250.48		104,548.92			14,548.92
10	TELEFLEX MEDICAL	04/21/22	AP	PJ	0141599	50.67		104,599.59			14,599.59
10	TELEFLEX MEDICAL	04/21/22	AP	PJ	0141598	1,114.83		105,714.42			15,714.42
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141596	194.38		105,908.80			15,908.80
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141595	242.77		106,151.57			16,151.57
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141594	455.56		106,607.13			16,607.13
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141591	1,282.71		107,889.84			17,889.84
10	BOUND TREE MEDICAL,LLC	04/21/22	AP	PJ	0141589	105.33		107,995.17			17,995.17
10	BOUND TREE MEDICAL,LLC	04/28/22	AP	PJ	0141698	1,221.34		109,216.51			19,216.51
10	ZOLL MEDICAL CORPORATION	04/28/22	AP	PJ	0141689	613.65		109,830.16			19,830.16
11	LINDE GAS & EQUIPMENT INC.	05/05/22	AP	PJ	0141822	101.80		109,931.96			19,931.96
11	LINDE GAS & EQUIPMENT INC.	05/05/22	AP	PJ	0141821	470.19		110,402.15			20,402.15
11	LINDE GAS & EQUIPMENT INC.	05/05/22	AP	PJ	0141820	133.15		110,535.30			20,535.30

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical								110,626.26			20,626.26
11	LINDE GAS & EQUIPMENT INC.		05/05/22	AP	PJ	0141819	90.96		110,626.26			20,626.26
11	HENRY SCHEIN		05/05/22	AP	PJ	0141817	92.04		110,718.30			20,718.30
11	HENRY SCHEIN		05/05/22	AP	PJ	0141816	403.28		111,121.58			21,121.58
11	HENRY SCHEIN		05/05/22	AP	PJ	0141815	103.68		111,225.26			21,225.26
11	HENRY SCHEIN		05/05/22	AP	PJ	0141814	1,852.15		113,077.41			23,077.41
11	BOUND TREE MEDICAL,LLC		05/05/22	AP	PJ	0141812	228.96		113,306.37			23,306.37
11	TELEFLEX MEDICAL		05/12/22	AP	PJ	0141889	293.81		113,600.18			23,600.18
11	HENRY SCHEIN		05/12/22	AP	PJ	0141888	596.71		114,196.89			24,196.89
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141886	299.12		114,496.01			24,496.01
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141885	1,487.20		115,983.21			25,983.21
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141884	427.57		116,410.78			26,410.78
11	ZOLL MEDICAL CORPORATION		05/12/22	AP	PJ	0141880	1,165.90		117,576.68			27,576.68
11	ZOLL MEDICAL CORPORATION		05/12/22	AP	PJ	0141879	1,464.20		119,040.88			29,040.88
11	ZOLL MEDICAL CORPORATION		05/18/22	AP	PJ	0141978	901.40		119,942.28			29,942.28
11	TELEFLEX MEDICAL		05/19/22	AP	PJ	0141990	353.78		120,296.06			30,296.06
11	BOUND TREE MEDICAL,LLC		05/19/22	AP	PJ	0141987	456.51		120,752.57			30,752.57
11	MERCURY MEDICAL		05/26/22	AP	PJ	0142194	881.28		121,633.85			31,633.85
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142185	138.67		121,772.52			31,772.52
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142184	81.42		121,853.94			31,853.94
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142183	430.56		122,284.50			32,284.50
11	LINDE GAS & EQUIPMENT INC.		05/26/22	AP	PJ	0142182	71.62		122,356.12			32,356.12
11	HENRY SCHEIN		05/26/22	AP	PJ	0142181	738.94		123,095.06			33,095.06
11	HENRY SCHEIN		05/26/22	AP	PJ	0142180	224.99		123,320.05			33,320.05
11	HENRY SCHEIN		05/26/22	AP	PJ	0142179	113.83		123,433.88			33,433.88
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142177	600.27		124,034.15			34,034.15
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142176	723.53		124,757.68			34,757.68
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142175	1,282.71		126,040.39			36,040.39
11	BOUND TREE MEDICAL,LLC		05/26/22	AP	PJ	0142174	809.99		126,850.38			36,850.38
12	LINDE GAS & EQUIPMENT INC.		06/03/22	AP	PJ	0142287	77.02		126,927.40			36,927.40
12	BOUND TREE MEDICAL,LLC		06/03/22	AP	PJ	0142286	143.63		127,071.03			37,071.03
12	BOUND TREE MEDICAL,LLC		06/03/22	AP	PJ	0142285	136.65		127,207.68			37,207.68
12	LINDE GAS & EQUIPMENT INC.		06/07/22	AP	PJ	0142322	72.61		127,280.29			37,280.29
12	LINDE GAS & EQUIPMENT INC.		06/07/22	AP	PJ	0142321	90.23		127,370.52			37,370.52
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142390	181.72		127,552.24			37,552.24
12	LINDE GAS & EQUIPMENT INC.		06/10/22	AP	PJ	0142379	461.60		128,013.84			38,013.84
12	TELEFLEX MEDICAL		06/10/22	AP	PJ	0142378	1,115.50		129,129.34			39,129.34
12	HENRY SCHEIN		06/10/22	AP	PJ	0142377	366.16		129,495.50			39,495.50
12	HENRY SCHEIN		06/10/22	AP	PJ	0142376	1,858.98		131,354.48			41,354.48
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142375	1,774.51		133,128.99			43,128.99
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142374	181.72		133,310.71			43,310.71
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142373	100.61		133,411.32			43,411.32
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142372	25.15		133,436.47			43,436.47
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142371	1,282.71		134,719.18			44,719.18
12	BOUND TREE MEDICAL,LLC		06/10/22	AP	PJ	0142370	431.35		135,150.53			45,150.53
12	HENRY SCHEIN		06/16/22	AP	PJ	0142555	61.87		135,212.40			45,212.40
12	BOUND TREE MEDICAL,LLC		06/16/22	AP	PJ	0142554	205.75		135,418.15			45,418.15
12	HENRY SCHEIN		06/22/22	AP	PJ	0142666	977.77		136,395.92			46,395.92
12	BOUND TREE MEDICAL,LLC		06/22/22	AP	PJ	0142665	372.22		136,768.14			46,768.14
12	BOUND TREE MEDICAL,LLC		06/22/22	AP	PJ	0142664	766.17		137,534.31			47,534.31
12	BOUND TREE MEDICAL,LLC		06/22/22	AP	PJ	0142663	25.15		137,559.46			47,559.46
12	LINDE GAS & EQUIPMENT INC.		06/23/22	AP	PJ	0142670	68.20		137,627.66			47,627.66

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical								137,704.68			47,704.68
12	LINDE GAS & EQUIPMENT INC.		06/23/22	AP	PJ	0142669	77.02		137,704.68			47,704.68
12	LINDE GAS & EQUIPMENT INC.		06/23/22	AP	PJ	0142668	472.54		138,177.22			48,177.22
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		138,232.98			48,232.98
12	LINDE GAS & EQUIPMENT INC.		07/16/22	AP	PJ	0143007	129.47		138,362.45			48,362.45
12	HENRY SCHEIN		07/16/22	AP	PJ	0143001	157.46		138,519.91			48,519.91
12	BOUND TREE MEDICAL,LLC		07/16/22	AP	PJ	0143000	1,360.16		139,880.07			49,880.07
12	ZOLL MEDICAL CORPORATION		07/16/22	AP	PJ	0142986	454.05		140,334.12			50,334.12
12	ZOLL MEDICAL CORPORATION		07/16/22	AP	PJ	0142985	755.80		141,089.92			51,089.92
	Total Supplies, Medical						142,335.57	1,245.65	141,089.92	.00	.00	51,089.92
035-005-04675-05597	Mutual Aid Contracts											(30,000.00)
12	WALLACE RESCUE SQUAD		06/30/22	AP	PJ	0142719	30,000.00		30,000.00			.00
	Total Mutual Aid Contracts						30,000.00	.00	30,000.00	.00	.00	.00
035-005-04675-05598	Contracted Ems Billing Service											(60,000.00)
02	EMS MANAGEMENT & CONSULTANTS		08/13/21	AP	PJ	0137395	5,632.78		5,632.78			(54,367.22)
03	EMS MANAGEMENT & CONSULTANTS		09/16/21	AP	PJ	0137951	5,970.23		11,603.01			(48,396.99)
04	EMS MANAGEMENT & CONSULTANTS		10/21/21	AP	PJ	0138512	6,746.99		18,350.00			(41,650.00)
05	EMS MANAGEMENT & CONSULTANTS		11/12/21	AP	PJ	0138958	5,009.72		23,359.72			(36,640.28)
06	EMS MANAGEMENT & CONSULTANTS		12/15/21	AP	PJ	0139494	6,590.60		29,950.32			(30,049.68)
07	EMS MANAGEMENT & CONSULTANTS		01/20/22	AP	PJ	0139959	5,702.13		35,652.45			(24,347.55)
08	EMS MANAGEMENT & CONSULTANTS		02/10/22	AP	PJ	0140346	6,588.33		42,240.78			(17,759.22)
09	EMS MANAGEMENT & CONSULTANTS		03/10/22	AP	PJ	0140862	6,216.55		48,457.33			(11,542.67)
10	EMS MANAGEMENT & CONSULTANTS		04/13/22	AP	PJ	0141427	7,303.36		55,760.69			(4,239.31)
11	EMS MANAGEMENT & CONSULTANTS		05/19/22	AP	PJ	0141994	5,707.35		61,468.04			1,468.04
12	EMS MANAGEMENT & CONSULTANTS		06/16/22	AP	PJ	0142559	5,719.25		67,187.29			7,187.29
12	EMS MANAGEMENT & CONSULTANTS		07/16/22	AP	PJ	0143011	6,863.53		74,050.82			14,050.82
	Total Contracted Ems Billing Service						74,050.82	.00	74,050.82	.00	.00	14,050.82
035-005-04675-05599	Contracted Services											(28,601.00)
02	EMS CHARTS		08/06/21	AP	PJ	0137291	13,848.25		13,848.25			(14,752.75)
04	STRYKER SALES CORPORATION		10/07/21	AP	PJ	0138320	6,469.68		20,317.93			(8,283.07)
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139196	7,323.06		27,640.99			(960.01)
09	ZOLL MEDICAL CORPORATION		03/24/22	AP	PJ	0141121	2,550.00		30,190.99			1,589.99
11	BRAD GOODMAN SOLUTIONS LLC		05/19/22	AP	PJ	0141991	1,968.00		32,158.99			3,557.99
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143004	8,706.96		40,865.95			12,264.95
	Total Contracted Services						40,865.95	.00	40,865.95	.00	.00	12,264.95
035-005-04675-05600	Professional Services											(3,000.00)
02	TAYLOR TERMITE & PEST CONTROL		08/05/21	AP	PJ	0137201	90.00		90.00			(2,910.00)
02	STERICYCLE, INC.		08/19/21	AP	PJ	0137545	54.18		144.18			(2,855.82)
03	TAYLOR TERMITE & PEST CONTROL		09/09/21	AP	PJ	0137719	90.00		234.18			(2,765.82)
03	STERICYCLE, INC.		09/10/21	AP	PJ	0137848	54.18		288.36			(2,711.64)
04	TAYLOR TERMITE & PEST CONTROL		10/06/21	AP	PJ	0138231	90.00		378.36			(2,621.64)
04	STERICYCLE, INC.		10/28/21	AP	PJ	0138696	54.18		432.54			(2,567.46)
05	TAYLOR TERMITE & PEST CONTROL		11/03/21	AP	PJ	0138753	90.00		522.54			(2,477.46)
05	STERICYCLE, INC.		11/18/21	AP	PJ	0139072	108.36		630.90			(2,369.10)
06	TAYLOR TERMITE & PEST CONTROL		12/08/21	AP	PJ	0139310	90.00		720.90			(2,279.10)
07	TAYLOR TERMITE & PEST CONTROL		01/13/22	AP	PJ	0139765	90.00		810.90			(2,189.10)
07	STERICYCLE, INC.		01/20/22	AP	PJ	0139958	54.18		865.08			(2,134.92)
08	TAYLOR TERMITE & PEST CONTROL		02/09/22	AP	PJ	0140273	90.00		955.08			(2,044.92)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	005 - Expense											
	04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05600	Professional Services								1,009.26			(1,990.74)
08	STERICYCLE, INC.		02/17/22	AP	PJ	0140489	54.18		1,009.26			(1,990.74)
09	TAYLOR TERMITE & PEST CONTROL		03/02/22	AP	PJ	0140645	90.00		1,099.26			(1,900.74)
09	STERICYCLE, INC.		03/10/22	AP	PJ	0140861	54.18		1,153.44			(1,846.56)
10	TAYLOR TERMITE & PEST CONTROL		04/05/22	AP	PJ	0141218	90.00		1,243.44			(1,756.56)
10	STERICYCLE, INC.		04/13/22	AP	PJ	0141426	54.18		1,297.62			(1,702.38)
11	TAYLOR TERMITE & PEST CONTROL		05/04/22	AP	PJ	0141738	90.00		1,387.62			(1,612.38)
11	STERICYCLE, INC.		05/19/22	AP	PJ	0141993	54.18		1,441.80			(1,558.20)
12	TAYLOR TERMITE & PEST CONTROL		06/09/22	AP	PJ	0142334	90.00		1,531.80			(1,468.20)
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142557	54.18		1,585.98			(1,414.02)
12	FEDERAL EXPRESS		07/15/22	AP	PJ	0142910	39.01		1,624.99			(1,375.01)
12	TAYLOR TERMITE & PEST CONTROL		07/15/22	AP	PJ	0142852	90.00		1,714.99			(1,285.01)
12	STERICYCLE, INC.		07/16/22	AP	PJ	0143008	54.18		1,769.17			(1,230.83)
	Total Professional Services						1,769.17	.00	1,769.17	.00	.00	(1,230.83)
035-005-04675-05605	Telephone											(18,000.00)
01	SANDHILL CONNEXCTIONS		07/24/21	AP	PJ	0137007	68.54		68.54			(17,931.46)
01	SANDHILL CONNEXCTIONS		07/24/21	AP	PJ	0137005	270.41		338.95			(17,661.05)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		376.96			(17,623.04)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.03		414.99			(17,585.01)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		453.00			(17,547.00)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.24		491.24			(17,508.76)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		529.25			(17,470.75)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.14		567.39			(17,432.61)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		605.40			(17,394.60)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		643.41			(17,356.59)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		681.42			(17,318.58)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		719.43			(17,280.57)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		757.44			(17,242.56)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		795.45			(17,204.55)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		833.46			(17,166.54)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		871.47			(17,128.53)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		909.48			(17,090.52)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		951.00			(17,049.00)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		992.52			(17,007.48)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		1,034.04			(16,965.96)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	41.52		1,075.56			(16,924.44)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	24.24		1,099.80			(16,900.20)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	24.24		1,124.04			(16,875.96)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	24.24		1,148.28			(16,851.72)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	24.24		1,172.52			(16,827.48)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	430.00		1,602.52			(16,397.48)
02	ELECTRONICS SERVICE CO.		08/06/21	AP	PJ	0137293	50.04		1,652.56			(16,347.44)
02	SANDHILL CONNEXCTIONS		08/24/21	AP	PJ	0137566	68.54		1,721.10			(16,278.90)
02	SANDHILL CONNEXCTIONS		08/24/21	AP	PJ	0137565	270.41		1,991.51			(16,008.49)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,029.52			(15,970.48)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,067.53			(15,932.47)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.05		2,105.58			(15,894.42)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.09		2,143.67			(15,856.33)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,181.68			(15,818.32)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.14		2,219.82			(15,780.18)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,257.83			(15,742.17)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605	Telephone								2,295.84			(15,704.16)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,295.84			(15,704.16)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,333.85			(15,666.15)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,371.86			(15,628.14)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,409.87			(15,590.13)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,447.88			(15,552.12)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,485.89			(15,514.11)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,523.90			(15,476.10)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		2,561.91			(15,438.09)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	41.52		2,603.43			(15,396.57)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	41.52		2,644.95			(15,355.05)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	41.52		2,686.47			(15,313.53)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	41.52		2,727.99			(15,272.01)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	24.24		2,752.23			(15,247.77)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	24.24		2,776.47			(15,223.53)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	24.24		2,800.71			(15,199.29)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	24.24		2,824.95			(15,175.05)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	430.00		3,254.95			(14,745.05)
03	ELECTRONICS SERVICE CO.		09/03/21	AP	PJ	0137711	50.04		3,304.99			(14,695.01)
03	SANDHILL CONNEXCTIONS		09/22/21	AP	PJ	0138041	68.54		3,373.53			(14,626.47)
03	SANDHILL CONNEXCTIONS		09/22/21	AP	PJ	0138037	270.41		3,643.94			(14,356.06)
03	ELECTRONICS SERVICE CO.		09/29/21	AP	PJ	0138184	50.04		3,693.98			(14,306.02)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		3,731.99			(14,268.01)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		3,770.00			(14,230.00)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		3,808.01			(14,191.99)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.03		3,846.04			(14,153.96)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		3,884.05			(14,115.95)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.07		3,922.12			(14,077.88)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		3,960.13			(14,039.87)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		3,998.14			(14,001.86)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		4,036.15			(13,963.85)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		4,074.16			(13,925.84)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		4,112.17			(13,887.83)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		4,150.18			(13,849.82)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		4,188.19			(13,811.81)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		4,226.20			(13,773.80)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		4,264.21			(13,735.79)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		4,305.67			(13,694.33)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		4,347.13			(13,652.87)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		4,388.59			(13,611.41)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	41.46		4,430.05			(13,569.95)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	24.18		4,454.23			(13,545.77)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	24.18		4,478.41			(13,521.59)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	24.18		4,502.59			(13,497.41)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	24.18		4,526.77			(13,473.23)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	430.00		4,956.77			(13,043.23)
04	SANDHILL CONNEXCTIONS		10/20/21	AP	PJ	0138407	68.54		5,025.31			(12,974.69)
04	SANDHILL CONNEXCTIONS		10/20/21	AP	PJ	0138397	270.05		5,295.36			(12,704.64)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	430.00		5,725.36			(12,274.64)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		5,763.37			(12,236.63)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		5,801.38			(12,198.62)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		5,839.39			(12,160.61)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605 Telephone								5,877.40			(12,122.60)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		5,877.40			(12,122.60)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		5,915.41			(12,084.59)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.12		5,953.53			(12,046.47)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		5,991.54			(12,008.46)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		6,029.55			(11,970.45)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		6,067.56			(11,932.44)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		6,105.57			(11,894.43)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		6,143.58			(11,856.42)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		6,181.59			(11,818.41)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		6,219.60			(11,780.40)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		6,257.61			(11,742.39)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	38.01		6,295.62			(11,704.38)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	41.42		6,337.04			(11,662.96)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	41.42		6,378.46			(11,621.54)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	41.42		6,419.88			(11,580.12)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	41.42		6,461.30			(11,538.70)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	24.16		6,485.46			(11,514.54)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	24.16		6,509.62			(11,490.38)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	24.16		6,533.78			(11,466.22)
04	VERIZON WIRELESS	10/28/21	AP	PJ	0138634	24.16		6,557.94			(11,442.06)
05	ELECTRONICS SERVICE CO.	11/05/21	AP	PJ	0138835	50.04		6,607.98			(11,392.02)
05	SANDHILL CONNEXIONS	11/22/21	AP	PJ	0139098	270.05		6,878.03			(11,121.97)
05	SANDHILL CONNEXIONS	11/22/21	AP	PJ	0139090	68.54		6,946.57			(11,053.43)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		6,978.30			(11,021.70)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		7,010.04			(10,989.96)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		7,041.78			(10,958.22)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.75		7,073.53			(10,926.47)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		7,105.26			(10,894.74)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.91		7,137.17			(10,862.83)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		7,168.91			(10,831.09)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		7,200.64			(10,799.36)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		7,232.38			(10,767.62)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		7,264.11			(10,735.89)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		7,295.85			(10,704.15)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		7,327.58			(10,672.42)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		7,359.31			(10,640.69)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.74		7,391.05			(10,608.95)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	31.73		7,422.78			(10,577.22)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	34.40		7,457.18			(10,542.82)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	34.39		7,491.57			(10,508.43)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	290.87		7,782.44			(10,217.56)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	34.40		7,816.84			(10,183.16)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	20.12		7,836.96			(10,163.04)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	20.12		7,857.08			(10,142.92)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	20.13		7,877.21			(10,122.79)
06	VERIZON WIRELESS	12/01/21	AP	PJ	0139183	20.12		7,897.33			(10,102.67)
06	DEPT OF ADMINISTRATION	12/01/21	AP	PJ	0139174	430.00		8,327.33			(9,672.67)
06	SANDHILL CONNEXIONS	12/14/21	AP	PJ	0139434	68.54		8,395.87			(9,604.13)
06	RIVERSTREET WIRELESS OF NC INC	12/16/21	AP	PJ	0139542	62.38		8,458.25			(9,541.75)
06	DEPT OF ADMINISTRATION	12/21/21	AP	PJ	0139564	408.50		8,866.75			(9,133.25)
06	SANDHILL CONNEXIONS	12/21/21	AP	PJ	0139549	270.05		9,136.80			(8,863.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605	Telephone								9,174.83			(8,825.17)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.03		9,174.83			(8,825.17)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.03		9,212.86			(8,787.14)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		9,250.87			(8,749.13)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		9,288.88			(8,711.12)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		9,326.89			(8,673.11)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.12		9,365.01			(8,634.99)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		9,403.02			(8,596.98)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		9,441.03			(8,558.97)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		9,479.04			(8,520.96)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		9,517.05			(8,482.95)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		9,555.06			(8,444.94)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		9,593.07			(8,406.93)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	499.68		10,092.75			(7,907.25)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		10,130.76			(7,869.24)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		10,168.77			(7,831.23)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	41.42		10,210.19			(7,789.81)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	41.42		10,251.61			(7,748.39)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	41.42		10,293.03			(7,706.97)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	41.42		10,334.45			(7,665.55)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	24.16		10,358.61			(7,641.39)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	24.16		10,382.77			(7,617.23)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	24.16		10,406.93			(7,593.07)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	24.16		10,431.09			(7,568.91)
07	RIVERSTREET WIRELESS OF NC INC		01/14/22	AP	PJ	0139882	52.48		10,483.57			(7,516.43)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140023	68.54		10,552.11			(7,447.89)
07	SANDHILL CONNEXTIONS		01/27/22	AP	PJ	0140017	269.77		10,821.88			(7,178.12)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		10,859.89			(7,140.11)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		10,897.90			(7,102.10)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		10,935.91			(7,064.09)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		10,973.92			(7,026.08)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		11,011.93			(6,988.07)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.16		11,050.09			(6,949.91)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		11,088.10			(6,911.90)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		11,126.11			(6,873.89)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		11,164.12			(6,835.88)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		11,202.13			(6,797.87)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		11,240.14			(6,759.86)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		11,278.15			(6,721.85)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179		423.66	10,854.49			(7,145.51)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		10,892.50			(7,107.50)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		10,930.51			(7,069.49)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	41.40		10,971.91			(7,028.09)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	41.40		11,013.31			(6,986.69)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	41.40		11,054.71			(6,945.29)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	41.40		11,096.11			(6,903.89)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	24.16		11,120.27			(6,879.73)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	24.16		11,144.43			(6,855.57)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	24.16		11,168.59			(6,831.41)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	24.16		11,192.75			(6,807.25)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	397.75		11,590.50			(6,409.50)
08	RIVERSTREET WIRELESS OF NC INC		02/17/22	AP	PJ	0140506	52.48		11,642.98			(6,357.02)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605 Telephone								11,711.52			(6,288.48)
08	SANDHILL CONNEXIONS	02/23/22	AP	PJ	0140514	68.54		11,711.52			(6,288.48)
08	SANDHILL CONNEXIONS	02/23/22	AP	PJ	0140511	406.11		12,117.63			(5,882.37)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,155.64			(5,844.36)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.03		12,193.67			(5,806.33)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,231.68			(5,768.32)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,269.69			(5,730.31)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,307.70			(5,692.30)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.12		12,345.82			(5,654.18)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,383.83			(5,616.17)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,421.84			(5,578.16)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,459.85			(5,540.15)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,497.86			(5,502.14)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,535.87			(5,464.13)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		12,573.88			(5,426.12)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	499.68		13,073.56			(4,926.44)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		13,111.57			(4,888.43)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	38.01		13,149.58			(4,850.42)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		13,190.98			(4,809.02)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		13,232.38			(4,767.62)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		13,273.78			(4,726.22)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	41.40		13,315.18			(4,684.82)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	24.16		13,339.34			(4,660.66)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	24.16		13,363.50			(4,636.50)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	24.16		13,387.66			(4,612.34)
09	VERIZON WIRELESS	03/02/22	AP	PJ	0140641	24.16		13,411.82			(4,588.18)
09	DEPT OF ADMINISTRATION	03/02/22	AP	PJ	0140631	397.75		13,809.57			(4,190.43)
09	RIVERSTREET WIRELESS OF NC INC	03/11/22	AP	PJ	0140883	52.48		13,862.05			(4,137.95)
09	SANDHILL CONNEXIONS	03/23/22	AP	PJ	0141066	359.77		14,221.82			(3,778.18)
09	SANDHILL CONNEXIONS	03/23/22	AP	PJ	0141061	68.54		14,290.36			(3,709.64)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,328.37			(3,671.63)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.03		14,366.40			(3,633.60)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,404.41			(3,595.59)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,442.42			(3,557.58)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,480.43			(3,519.57)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.09		14,518.52			(3,481.48)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,556.53			(3,443.47)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,594.54			(3,405.46)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,632.55			(3,367.45)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,670.56			(3,329.44)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,708.57			(3,291.43)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,746.58			(3,253.42)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,784.59			(3,215.41)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,822.60			(3,177.40)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	38.01		14,860.61			(3,139.39)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		14,902.01			(3,097.99)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		14,943.41			(3,056.59)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		14,984.81			(3,015.19)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	41.40		15,026.21			(2,973.79)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	24.16		15,050.37			(2,949.63)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	24.16		15,074.53			(2,925.47)
09	VERIZON WIRELESS	03/31/22	AP	PJ	0141158	24.16		15,098.69			(2,901.31)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605	Telephone								15,122.85			(2,877.15)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	24.16		15,122.85			(2,877.15)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	172.00		15,294.85			(2,705.15)
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	236.50		15,531.35			(2,468.65)
10	RIVERSTREET WIRELESS OF NC INC		04/13/22	AP	PJ	0141436	52.48		15,583.83			(2,416.17)
10	SANDHILL CONNEXIONS		04/20/22	AP	PJ	0141494	359.59		15,943.42			(2,056.58)
10	SANDHILL CONNEXIONS		04/20/22	AP	PJ	0141493	68.54		16,011.96			(1,988.04)
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	408.50		16,420.46			(1,579.54)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	24.15		16,444.61			(1,555.39)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	24.15		16,468.76			(1,531.24)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	24.15		16,492.91			(1,507.09)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	24.15		16,517.06			(1,482.94)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	41.39		16,558.45			(1,441.55)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	41.39		16,599.84			(1,400.16)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	41.39		16,641.23			(1,358.77)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	41.39		16,682.62			(1,317.38)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	55.19		16,737.81			(1,262.19)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		16,775.82			(1,224.18)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		16,813.83			(1,186.17)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		16,851.84			(1,148.16)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		16,889.85			(1,110.15)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		16,927.86			(1,072.14)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		16,965.87			(1,034.13)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		17,003.88			(996.12)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		17,041.89			(958.11)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		17,079.90			(920.10)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.12		17,118.02			(881.98)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		17,156.03			(843.97)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		17,194.04			(805.96)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		17,232.05			(767.95)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		17,270.06			(729.94)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		17,308.07			(691.93)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,346.08			(653.92)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.03		17,384.11			(615.89)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,422.12			(577.88)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,460.13			(539.87)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,498.14			(501.86)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.09		17,536.23			(463.77)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,574.24			(425.76)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,612.25			(387.75)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,650.26			(349.74)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,688.27			(311.73)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,726.28			(273.72)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,764.29			(235.71)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,802.30			(197.70)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,840.31			(159.69)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		17,878.32			(121.68)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	41.40		17,919.72			(80.28)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	41.40		17,961.12			(38.88)
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	41.40		18,002.52			2.52
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	41.40		18,043.92			43.92
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	24.16		18,068.08			68.08

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems										
005	Expense										
04675	Marlboro Cnty Ems -07/01/19-										
035-005-04675-05605	Telephone							18,092.24			92.24
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	24.16		18,092.24			92.24
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	24.16		18,116.40			116.40
11	VERIZON WIRELESS	05/02/22	AP	PJ	0141709	24.16		18,140.56			140.56
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		24.16	18,116.40			116.40
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		24.16	18,092.24			92.24
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		24.16	18,068.08			68.08
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		24.16	18,043.92			43.92
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	18,002.52			2.52
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	17,961.12			(38.88)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	17,919.72			(80.28)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		41.40	17,878.32			(121.68)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,840.31			(159.69)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,802.30			(197.70)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,764.29			(235.71)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,726.28			(273.72)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,688.27			(311.73)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,650.26			(349.74)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,612.25			(387.75)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,574.24			(425.76)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,536.23			(463.77)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.09	17,498.14			(501.86)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,460.13			(539.87)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,422.12			(577.88)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,384.11			(615.89)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.03	17,346.08			(653.92)
11	VERIZON WIRELESS	05/17/22	AP	PJ	0141926		38.01	17,308.07			(691.93)
11	RIVERSTREET WIRELESS OF NC INC	05/19/22	AP	PJ	0142081	52.48		17,360.55			(639.45)
11	SANDHILL CONNEXTIONS	05/24/22	AP	PJ	0142091	359.59		17,720.14			(279.86)
11	SANDHILL CONNEXTIONS	05/24/22	AP	PJ	0142089	68.54		17,788.68			(211.32)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.03		17,826.71			(173.29)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.03		17,864.74			(135.26)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		17,902.75			(97.25)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		17,940.76			(59.24)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.12		17,978.88			(21.12)
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.09		18,016.97			16.97
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,054.98			54.98
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,092.99			92.99
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,131.00			131.00
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,169.01			169.01
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,207.02			207.02
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,245.03			245.03
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,283.04			283.04
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,321.05			321.05
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,359.06			359.06
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	38.01		18,397.07			397.07
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		18,438.46			438.46
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		18,479.85			479.85
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		18,521.24			521.24
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	41.39		18,562.63			562.63
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	24.15		18,586.78			586.78
12	VERIZON WIRELESS	06/02/22	AP	PJ	0142241	24.15		18,610.93			610.93

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
005 - Expense												
04675 - Marlboro Cnty Ems -07/01/19-												
035-005-04675-05605 Telephone												
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	24.15		18,635.08			635.08
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	24.15		18,659.23			659.23
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	408.50		19,067.73			1,067.73
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142556		54.18	19,013.55			1,013.55
12	STERICYCLE, INC.		06/16/22	AP	PJ	0142556	54.18		19,067.73			1,067.73
12	RIVERSTREET WIRELESS OF NC INC		06/17/22	AP	PJ	0142570	52.48		19,120.21			1,120.21
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142583	68.54		19,188.75			1,188.75
12	SANDHILL CONNEXTIONS		06/21/22	AP	PJ	0142574	359.59		19,548.34			1,548.34
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	408.50		19,956.84			1,956.84
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	38.01		19,994.85			1,994.85
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		20,050.61			2,050.61
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		20,106.37			2,106.37
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	55.76		20,162.13			2,162.13
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	32.43		20,194.56			2,194.56
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	32.43		20,226.99			2,226.99
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	32.43		20,259.42			2,259.42
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142704	32.43		20,291.85			2,291.85
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,329.86			2,329.86
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.03		20,367.89			2,367.89
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,405.90			2,405.90
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,443.91			2,443.91
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,481.92			2,481.92
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.12		20,520.04			2,520.04
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,558.05			2,558.05
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,596.06			2,596.06
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,634.07			2,634.07
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,672.08			2,672.08
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,710.09			2,710.09
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,748.10			2,748.10
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,786.11			2,786.11
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,824.12			2,824.12
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,862.13			2,862.13
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		20,900.14			2,900.14
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		14.39	20,885.75			2,885.75
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		14.39	20,871.36			2,871.36
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		14.39	20,856.97			2,856.97
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		14.39	20,842.58			2,842.58
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		8.27	20,834.31			2,834.31
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		8.27	20,826.04			2,826.04
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		8.27	20,817.77			2,817.77
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		8.27	20,809.50			2,809.50
12	RIVERSTREET WIRELESS OF NC INC		07/16/22	AP	PJ	0143084	52.48		20,861.98			2,861.98
Total Telephone							22,262.95	1,400.97	20,861.98	.00	.00	2,861.98
035-005-04675-05610 Training, Travel, Meals												
01	PEE DEE REGIONAL EMERG MED SVC		07/14/21	AP	PJ	0136829	21.00		21.00			(5,979.00)
02	PEE DEE REGIONAL EMERG MED SVC		08/02/21	AP	PJ	0137182	70.00		91.00			(5,909.00)
02	PEE DEE REGIONAL EMERG MED SVC		08/06/21	AP	PJ	0137296	49.00		140.00			(5,860.00)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138003	157.63		297.63			(5,702.37)
04	HANDTEVY		10/21/21	AP	PJ	0138511	295.00		592.63			(5,407.37)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0139003	443.78		1,036.41			(4,963.59)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05610	Training, Travel, Meals								1,141.31			(4,858.69)
06	CARDMEMBER SERVICE		12/16/21	AP	PJ	0139525	104.90		1,141.31			(4,858.69)
08	PEE DEE REGIONAL EMERG MED SVC		02/17/22	AP	PJ	0140491	750.00		1,891.31			(4,108.69)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140936	336.00		2,227.31			(3,772.69)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140935	336.00		2,563.31			(3,436.69)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140907	35.00		2,598.31			(3,401.69)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140903	81.00		2,679.31			(3,320.69)
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142417	465.00		3,144.31			(2,855.69)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143039	865.39		4,009.70			(1,990.30)
	Total Training, Travel, Meals						4,009.70	.00	4,009.70	.00	.00	(1,990.30)
035-005-04675-05615	Advertising											(2,000.00)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137412	178.70		178.70			(1,821.30)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137410	60.10		238.80			(1,761.20)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137409	139.51		378.31			(1,621.69)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137407	109.86		488.17			(1,511.83)
02	CARDMEMBER SERVICE		08/13/21	AP	PJ	0137406	145.06		633.23			(1,366.77)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0138025	144.43		777.66			(1,222.34)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137983	145.49		923.15			(1,076.85)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137981	93.63		1,016.78			(983.22)
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137980	149.58		1,166.36			(833.64)
04	CARDMEMBER SERVICE		10/18/21	AP	PJ	0138381	44.61		1,210.97			(789.03)
05	HERALD ADVOCATE ADV. PAYMENTS		11/05/21	AP	PJ	0138842	64.00		1,274.97			(725.03)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138995	252.03		1,527.00			(473.00)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138992	354.10		1,881.10			(118.90)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138989	42.05		1,923.15			(76.85)
05	CARDMEMBER SERVICE		11/15/21	AP	PJ	0138986	236.89		2,160.04			160.04
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139513	131.19		2,291.23			291.23
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139506	29.13		2,320.36			320.36
06	CARDMEMBER SERVICE		12/15/21	AP	PJ	0139504	77.53		2,397.89			397.89
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139973	155.09		2,552.98			552.98
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139972	499.00		3,051.98			1,051.98
07	CARDMEMBER SERVICE		01/20/22	AP	PJ	0139971	228.49		3,280.47			1,280.47
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140353	196.96		3,477.43			1,477.43
08	CARDMEMBER SERVICE		02/10/22	AP	PJ	0140351	229.87		3,707.30			1,707.30
08	YOURMEMBERSHIP.COM, INC.		02/25/22	AP	PJ	0140610	498.00		4,205.30			2,205.30
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140945	190.68		4,395.98			2,395.98
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140905	277.40		4,673.38			2,673.38
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140895	190.68		4,864.06			2,864.06
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141485	397.38		5,261.44			3,261.44
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141484	425.80		5,687.24			3,687.24
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141479	396.88		6,084.12			4,084.12
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142055	442.27		6,526.39			4,526.39
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142049	328.73		6,855.12			4,855.12
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142044	299.00		7,154.12			5,154.12
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142033	258.18		7,412.30			5,412.30
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142007	214.59		7,626.89			5,626.89
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142003	359.23		7,986.12			5,986.12
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142415	339.07		8,325.19			6,325.19
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142409	377.82		8,703.01			6,703.01
12	CARDMEMBER SERVICE		06/10/22	AP	PJ	0142405	393.29		9,096.30			7,096.30
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142430	269.03		9,365.33			7,365.33

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
	005 - Expense											
	04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05615	Advertising								9,663.15			7,663.15
12	CARDMEMBER SERVICE		06/13/22	AP	PJ	0142429	297.82		9,663.15			7,663.15
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143052	167.57		9,830.72			7,830.72
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143043	225.80		10,056.52			8,056.52
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143028	188.57		10,245.09			8,245.09
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143026	275.66		10,520.75			8,520.75
	Total Advertising						10,520.75	.00	10,520.75	.00	.00	8,520.75
035-005-04675-05622	Prof.Serv.Contract Employees											(36,000.00)
01	DOUG NEDEROSTEK		07/02/21	AP	PJ	0136771	3,000.00		3,000.00			(33,000.00)
02	DOUG NEDEROSTEK		08/12/21	AP	PJ	0137392	3,000.00		6,000.00			(30,000.00)
03	DOUG NEDEROSTEK		09/03/21	AP	PJ	0137710	3,000.00		9,000.00			(27,000.00)
04	DOUG NEDEROSTEK		10/04/21	AP	PJ	0138213	3,000.00		12,000.00			(24,000.00)
05	DOUG NEDEROSTEK		11/09/21	AP	PJ	0138851	3,000.00		15,000.00			(21,000.00)
06	DOUG NEDEROSTEK		12/08/21	AP	PJ	0139366	3,000.00		18,000.00			(18,000.00)
07	DOUG NEDEROSTEK		01/11/22	AP	PJ	0139760	3,000.00		21,000.00			(15,000.00)
08	DOUG NEDEROSTEK		02/03/22	AP	PJ	0140246	3,000.00		24,000.00			(12,000.00)
09	DOUG NEDEROSTEK		03/03/22	AP	PJ	0140704	3,000.00		27,000.00			(9,000.00)
09	DOUG NEDEROSTEK		03/31/22	AP	PJ	0141177	3,000.00		30,000.00			(6,000.00)
11	DOUG NEDEROSTEK		05/05/22	AP	PJ	0141811	3,000.00		33,000.00			(3,000.00)
12	DOUG NEDEROSTEK		06/16/22	AP	PJ	0142553	3,000.00		36,000.00			.00
	Total Prof.Serv.Contract Employees						36,000.00	.00	36,000.00	.00	.00	.00
035-005-04675-05625	Gen. Insurance											(20,000.00)
08	STATE FISCAL ACCT. AUTHORITY		02/09/22	AP	PJ	0140291	1,655.32		1,655.32			(18,344.68)
12	AJE#155 EMS GEN LIAB INS FY 22		06/29/22	GJ	JE		22,284.83		23,940.15			3,940.15
	Total Gen. Insurance						23,940.15	.00	23,940.15	.00	.00	3,940.15
035-005-04675-05630	Utilities											(5,000.00)
01	MARLBORO ELECTRIC COOP., INC.		07/28/21	AP	PJ	0137115	213.00		213.00			(4,787.00)
02	WALLACE WATER COMPANY		08/05/21	AP	PJ	0137235	37.95		250.95			(4,749.05)
02	MARLBORO ELECTRIC COOP., INC.		08/19/21	AP	PJ	0137502	200.00		450.95			(4,549.05)
03	WALLACE WATER COMPANY		09/09/21	AP	PJ	0137793	40.30		491.25			(4,508.75)
03	MARLBORO ELECTRIC COOP., INC.		09/22/21	AP	PJ	0138073	245.00		736.25			(4,263.75)
04	WALLACE WATER COMPANY		10/06/21	AP	PJ	0138271	37.95		774.20			(4,225.80)
04	MARLBORO ELECTRIC COOP., INC.		10/26/21	AP	PJ	0138554	170.00		944.20			(4,055.80)
05	WALLACE WATER COMPANY		11/04/21	AP	PJ	0138788	37.95		982.15			(4,017.85)
05	MARLBORO ELECTRIC COOP., INC.		11/23/21	AP	PJ	0139123	155.00		1,137.15			(3,862.85)
06	WALLACE WATER COMPANY		12/02/21	AP	PJ	0139253	37.95		1,175.10			(3,824.90)
06	MARLBORO ELECTRIC COOP., INC.		12/21/21	AP	PJ	0139580	172.00		1,347.10			(3,652.90)
07	WALLACE WATER COMPANY		01/13/22	AP	PJ	0139827	37.95		1,385.05			(3,614.95)
07	MARLBORO ELECTRIC COOP., INC.		01/27/22	AP	PJ	0140049	176.00		1,561.05			(3,438.95)
08	WALLACE WATER COMPANY		02/03/22	AP	PJ	0140198	37.95		1,599.00			(3,401.00)
08	MARLBORO ELECTRIC COOP., INC.		02/24/22	AP	PJ	0140545	255.00		1,854.00			(3,146.00)
09	WALLACE WATER COMPANY		03/03/22	AP	PJ	0140657	37.95		1,891.95			(3,108.05)
09	MARLBORO ELECTRIC COOP., INC.		03/24/22	AP	PJ	0141089	165.00		2,056.95			(2,943.05)
10	WALLACE WATER COMPANY		04/06/22	AP	PJ	0141269	37.95		2,094.90			(2,905.10)
10	MARLBORO ELECTRIC COOP., INC.		04/20/22	AP	PJ	0141527	153.00		2,247.90			(2,752.10)
11	WALLACE WATER COMPANY		05/04/22	AP	PJ	0141773	37.95		2,285.85			(2,714.15)
11	MARLBORO ELECTRIC COOP., INC.		05/18/22	AP	PJ	0141953	168.00		2,453.85			(2,546.15)
12	WALLACE WATER COMPANY		06/02/22	AP	PJ	0142247	37.95		2,491.80			(2,508.20)
12	MARLBORO ELECTRIC COOP., INC.		06/22/22	AP	PJ	0142625	200.00		2,691.80			(2,308.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
005 - Expense												
04675 - Marlboro Cnty Ems -07/01/19-												
035-005-04675-05630	Utilities								2,729.75			(2,270.25)
12	WALLACE WATER COMPANY		07/15/22	AP	PJ	0142911	37.95		2,729.75			(2,270.25)
	Total Utilities						2,729.75	.00	2,729.75	.00	.00	(2,270.25)
035-005-04675-05635 O&m Buildings												
01	SCOTLAND WHOLESale INC.		07/24/21	AP	PJ	0137010	95.01		95.01			(2,404.99)
02	BENNETTSTVILLE HARDWARE		08/05/21	AP	PJ	0137231	24.81		119.82			(2,380.18)
03	BFPE INTERNATIONAL		09/09/21	AP	PJ	0137813	63.07		182.89			(2,317.11)
04	BENNETTSTVILLE HARDWARE		10/04/21	AP	PJ	0138199	38.86		221.75			(2,278.25)
05	BENNETTSTVILLE HARDWARE		11/10/21	AP	PJ	0138891	18.88		240.63			(2,259.37)
06	WALMART COMMUNITY CARD		12/02/21	AP	PJ	0139237	26.87		267.50			(2,232.50)
06	WALMART COMMUNITY CARD		12/30/21	AP	PJ	0139683	302.31		569.81			(1,930.19)
07	BENNETTSTVILLE HARDWARE		01/11/22	AP	PJ	0139736	114.63		684.44			(1,815.56)
07	LOWE'S COMPANIES, INC		01/13/22	AP	PJ	0139791	101.37		785.81			(1,714.19)
08	BENNETTSTVILLE HARDWARE		02/03/22	AP	PJ	0140232	95.21		881.02			(1,618.98)
08	LOWE'S COMPANIES, INC		02/16/22	AP	PJ	0140419	661.17		1,542.19			(957.81)
08	BFPE INTERNATIONAL		02/17/22	AP	PJ	0140471	176.67		1,718.86			(781.14)
10	BENNETTSTVILLE HARDWARE		04/06/22	AP	PJ	0141256	24.77		1,743.63			(756.37)
11	HAMER HEATING AND COOLING, INC		05/25/22	AP	PJ	0142154	375.00		2,118.63			(381.37)
12	HAMER HEATING AND COOLING, INC		06/10/22	AP	PJ	0142366	5,025.00		7,143.63			4,643.63
12	WALMART COMMUNITY CARD		06/30/22	AP	PJ	0142710	129.47		7,273.10			4,773.10
12	TAYLOR TERMITE & PEST CONTROL		06/30/22	AP	PJ	0142684	1,200.00		8,473.10			5,973.10
	Total O&m Buildings						8,473.10	.00	8,473.10	.00	.00	5,973.10
035-005-04675-05637 O&m Equipment												
01	COMMUNICATIONS TECHNOLOGY, LLC		07/24/21	AP	PJ	0137009	180.13		180.13			(4,819.87)
02	ZOLL MEDICAL CORPORATION		08/12/21	AP	PJ	0137382	1,065.55		1,245.68			(3,754.32)
02	ZOLL MEDICAL CORPORATION		08/27/21	AP	PJ	0137647		190.51	1,055.17			(3,944.83)
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139198	926.22		1,981.39			(3,018.61)
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139197	530.03		2,511.42			(2,488.58)
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139317		4,153.76	(1,642.34)			(6,642.34)
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139317	4,153.76		2,511.42			(2,488.58)
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139411	439.16		2,950.58			(2,049.42)
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139410	439.16		3,389.74			(1,610.26)
06	STRYKER SALES CORPORATION		12/09/21	AP	PJ	0139409	530.03		3,919.77			(1,080.23)
06	ZOLL MEDICAL CORPORATION		12/15/21	AP	PJ	0139472	285.00		4,204.77			(795.23)
07	ZOLL MEDICAL CORPORATION		01/11/22	AP	PJ	0139755	1,496.50		5,701.27			701.27
07	STRYKER SALES CORPORATION		01/27/22	AP	PJ	0140084	312.19		6,013.46			1,013.46
09	TODD'S COMPUTER		03/09/22	AP	PJ	0140747	213.50		6,226.96			1,226.96
10	BENNETTSTVILLE HARDWARE		04/06/22	AP	PJ	0141256	80.95		6,307.91			1,307.91
10	BOUND TREE MEDICAL,LLC		04/13/22	AP	PJ	0141423	797.02		7,104.93			2,104.93
10	HENRY SCHEIN		04/21/22	AP	PJ	0141597	229.39		7,334.32			2,334.32
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141592	583.18		7,917.50			2,917.50
10	BOUND TREE MEDICAL,LLC		04/21/22	AP	PJ	0141590	828.34		8,745.84			3,745.84
10	WALMART COMMUNITY CARD		04/28/22	AP	PJ	0141654	226.54		8,972.38			3,972.38
11	BENNETTSTVILLE HARDWARE		05/04/22	AP	PJ	0141772	91.72		9,064.10			4,064.10
11	BOUND TREE MEDICAL,LLC		05/05/22	AP	PJ	0141813	401.75		9,465.85			4,465.85
11	BOUND TREE MEDICAL,LLC		05/12/22	AP	PJ	0141887	225.44		9,691.29			4,691.29
11	BOUND TREE MEDICAL,LLC		05/19/22	AP	PJ	0141988	809.99		10,501.28			5,501.28
12	STRYKER SALES CORPORATION		06/22/22	AP	PJ	0142667	127.60		10,628.88			5,628.88
12	BENNETTSTVILLE HARDWARE		07/15/22	AP	PJ	0142901	14.02		10,642.90			5,642.90
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143005	3,561.19		14,204.09			9,204.09

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05637 O&m Equipment											
12	STRYKER SALES CORPORATION	07/16/22	AP	PJ	0143003	382.80		14,586.89			9,586.89
12	HENRY SCHEIN	07/16/22	AP	PJ	0143002	1,244.39		15,831.28			10,831.28
Total O&m Equipment						20,175.55	4,344.27	15,831.28	.00	.00	10,831.28
035-005-04675-05638 O&m Vehicles											
01	CHERAW CHEVROLET BUICK LLC	07/24/21	AP	PJ	0137044	80.16		80.16			(30,000.00)
02	O'REILLY AUTOMOTIVE, INC	08/05/21	AP	PJ	0137205	55.58		135.74			(29,864.26)
02	NAPA	08/11/21	AP	PJ	0137331	337.45		473.19			(29,526.81)
02	NAPA	08/11/21	AP	PJ	0137331	322.79		795.98			(29,204.02)
02	BENNETTSVILLE FORD	08/12/21	AP	PJ	0137383	429.43		1,225.41			(28,774.59)
02	HANEY'S TIRE & RECAPING SERV.	08/19/21	AP	PJ	0137504	381.03		1,606.44			(28,393.56)
02	BENNETTSVILLE AUTOMOTIVE &	08/25/21	AP	PJ	0137632	500.00		2,106.44			(27,893.56)
03	NAPA	09/09/21	AP	PJ	0137796	852.43		2,958.87			(27,041.13)
03	NAPA	09/09/21	AP	PJ	0137796	220.18		3,179.05			(26,820.95)
03	WILLIAMS TIRE SERVICES	09/09/21	AP	PJ	0137785	315.92		3,494.97			(26,505.03)
03	BENNETTSVILLE HARDWARE	09/15/21	AP	PJ	0137913	7.11		3,502.08			(26,497.92)
03	CARDMEMBER SERVICE	09/16/21	AP	PJ	0138002	1,557.36		5,059.44			(24,940.56)
03	CHERAW CHEVROLET BUICK LLC	09/29/21	AP	PJ	0138179	274.83		5,334.27			(24,665.73)
04	WILLIAMS TIRE SERVICES	10/04/21	AP	PJ	0138200	20.00		5,354.27			(24,645.73)
04	CORPORATE BILLING LLC	10/07/21	AP	PJ	0138322	1,337.21		6,691.48			(23,308.52)
04	NAPA	10/20/21	AP	PJ	0138446	128.00		6,819.48			(23,180.52)
04	WILLIAMS TIRE SERVICES	10/21/21	AP	PJ	0138455	413.70		7,233.18			(22,766.82)
04	WILLIAMS TIRE SERVICES	10/26/21	AP	PJ	0138557	449.32		7,682.50			(22,317.50)
04	WILLIAMS TIRE SERVICES	10/26/21	AP	PJ	0138556	449.32		8,131.82			(21,868.18)
04	SCOTLAND WHOLESALE INC.	10/27/21	AP	PJ	0138621	230.47		8,362.29			(21,637.71)
04	SCOTLAND WHOLESALE INC.	10/27/21	AP	PJ	0138620	21.30		8,383.59			(21,616.41)
04	SCOTLAND WHOLESALE INC.	10/27/21	AP	PJ	0138619	105.58		8,489.17			(21,510.83)
05	WILLIAMS TIRE SERVICES	11/04/21	AP	PJ	0138784	396.40		8,885.57			(21,114.43)
05	HANEY'S TIRE & RECAPING SERV.	11/10/21	AP	PJ	0138905	362.17		9,247.74			(20,752.26)
05	WILLIAMS TIRE SERVICES	11/10/21	AP	PJ	0138904	792.80		10,040.54			(19,959.46)
05	WILLIAMS TIRE SERVICES	11/10/21	AP	PJ	0138903	816.48		10,857.02			(19,142.98)
05	WILLIAMS TIRE SERVICES	11/10/21	AP	PJ	0138902	20.00		10,877.02			(19,122.98)
05	CARDMEMBER SERVICE	11/15/21	AP	PJ	0138991	526.79		11,403.81			(18,596.19)
05	COMMUNICATIONS TECHNOLOGY, LLC	11/18/21	AP	PJ	0139018	180.13		11,583.94			(18,416.06)
05	SOUTHERN DIGITAL GRAPHIX	11/23/21	AP	PJ	0139165	300.00		11,883.94			(18,116.06)
05	NAPA	11/23/21	AP	PJ	0139107	287.26		12,171.20			(17,828.80)
05	NAPA	11/23/21	AP	PJ	0139107	105.98		12,277.18			(17,722.82)
06	O'REILLY AUTOMOTIVE, INC	12/02/21	AP	PJ	0139221	173.47		12,450.65			(17,549.35)
06	BENNETTSVILLE HARDWARE	12/08/21	AP	PJ	0139346	33.97		12,484.62			(17,515.38)
06	NAPA	12/08/21	AP	PJ	0139334	449.61		12,934.23			(17,065.77)
06	NAPA	12/08/21	AP	PJ	0139334	154.87		13,089.10			(16,910.90)
06	NORTHWESTERN EMERGENCY VEHICLE	12/15/21	AP	PJ	0139484	79.50		13,168.60			(16,831.40)
06	WRIGHTS AUTO GLASS LLC	12/28/21	AP	PJ	0139654	562.89		13,731.49			(16,268.51)
07	WILLIAMS TIRE SERVICES	01/11/22	AP	PJ	0139740	816.40		14,547.89			(15,452.11)
07	SOUTHERN DIGITAL GRAPHIX	01/14/22	AP	PJ	0139880	300.00		14,847.89			(15,152.11)
08	WILLIAMS TIRE SERVICES	02/03/22	AP	PJ	0140191	449.32		15,297.21			(14,702.79)
08	WILLIAMS TIRE SERVICES	02/10/22	AP	PJ	0140295	454.72		15,751.93			(14,248.07)
08	NAPA	02/16/22	AP	PJ	0140426	331.77		16,083.70			(13,916.30)
08	NAPA	02/16/22	AP	PJ	0140426	311.02		16,394.72			(13,605.28)
08	NAPA	02/16/22	AP	PJ	0140426	123.33		16,518.05			(13,481.95)
08	WILLIAMS TIRE SERVICES	02/17/22	AP	PJ	0140452	449.32		16,967.37			(13,032.63)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05638	O&m Vehicles								17,006.37			(12,993.63)
09	AUTOZONE		03/03/22	AP	PJ	0140678	39.00		17,006.37			(12,993.63)
09	NAPA		03/09/22	AP	PJ	0140768	426.04		17,432.41			(12,567.59)
09	NAPA		03/09/22	AP	PJ	0140768	364.91		17,797.32			(12,202.68)
09	NORTHWESTERN EMERGENCY VEHICLE		03/10/22	AP	PJ	0140858	1,269.67		19,066.99			(10,933.01)
09	AUTOZONE		03/10/22	AP	PJ	0140831	383.51		19,450.50			(10,549.50)
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140821	468.76		19,919.26			(10,080.74)
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140820	468.76		20,388.02			(9,611.98)
09	WILLIAMS TIRE SERVICES		03/10/22	AP	PJ	0140801	20.00		20,408.02			(9,591.98)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140902	209.35		20,617.37			(9,382.63)
09	CARDMEMBER SERVICE		03/15/22	AP	PJ	0140901	64.78		20,682.15			(9,317.85)
09	O'REILLY AUTOMOTIVE, INC		03/16/22	AP	PJ	0140968	93.52		20,775.67			(9,224.33)
09	COMMUNICATIONS TECHNOLOGY, LLC		03/16/22	AP	PJ	0140967	332.95		21,108.62			(8,891.38)
09	VEI COMMUNICATIONS INC.		03/18/22	AP	PJ	0141044	122.91		21,231.53			(8,768.47)
10	ROK BROTHERS, INC		04/07/22	AP	PJ	0141339	931.04		22,162.57			(7,837.43)
10	NORTHWESTERN EMERGENCY VEHICLE		04/07/22	AP	PJ	0141322	265.37		22,427.94			(7,572.06)
10	NAPA		04/12/22	AP	PJ	0141353	330.65		22,758.59			(7,241.41)
10	SCOTLAND WHOLESALE INC.		04/12/22	AP	PJ	0141349	214.19		22,972.78			(7,027.22)
10	ROK BROTHERS, INC		04/13/22	AP	PJ	0141435	271.56		23,244.34			(6,755.66)
10	CARDMEMBER SERVICE		04/14/22	AP	PJ	0141458	526.79		23,771.13			(6,228.87)
10	COMMUNICATIONS TECHNOLOGY, LLC		04/20/22	AP	PJ	0141500	2,389.40		26,160.53			(3,839.47)
10	COMMUNICATIONS TECHNOLOGY, LLC		04/20/22	AP	PJ	0141499	245.00		26,405.53			(3,594.47)
10	BENNETTSVILLE AUTOMOTIVE &		04/21/22	AP	PJ	0141593	310.91		26,716.44			(3,283.56)
10	AJE#135 INS CLM #11 MOVE DED		04/22/22	GJ	JE		189.09		26,905.53			(3,094.47)
11	STRIPE-IT SIGNS & GRAPHICS,LLC		05/05/22	AP	PJ	0141796	129.00		27,034.53			(2,965.47)
11	NORTHWESTERN EMERGENCY VEHICLE		05/12/22	AP	PJ	0141883	220.58		27,255.11			(2,744.89)
11	NAPA		05/18/22	AP	PJ	0141929	334.78		27,589.89			(2,410.11)
11	ROK BROTHERS, INC		05/19/22	AP	PJ	0142078	342.02		27,931.91			(2,068.09)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142074	3.00		27,934.91			(2,065.09)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142038	211.50		28,146.41			(1,853.59)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142010	150.00		28,296.41			(1,703.59)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142009	21.60		28,318.01			(1,681.99)
11	CARDMEMBER SERVICE		05/19/22	AP	PJ	0142008	207.61		28,525.62			(1,474.38)
12	BENNETTSVILLE AUTOMOTIVE &		06/02/22	AP	PJ	0142270	850.00		29,375.62			(624.38)
12	BENNETTSVILLE HARDWARE		06/02/22	AP	PJ	0142244	35.63		29,411.25			(588.75)
12	ROK BROTHERS, INC		06/03/22	AP	PJ	0142289	34.09		29,445.34			(554.66)
12	WILLIAMS TIRE SERVICES		06/07/22	AP	PJ	0142308	20.00		29,465.34			(534.66)
12	NAPA		06/09/22	AP	PJ	0142343	415.37		29,880.71			(119.29)
12	NAPA		06/09/22	AP	PJ	0142343	248.34		30,129.05			129.05
12	SCOTLAND WHOLESALE INC.		06/15/22	AP	PJ	0142456	137.71		30,266.76			266.76
12	WILLIAMS TIRE SERVICES		06/16/22	AP	PJ	0142506	848.96		31,115.72			1,115.72
12	WILLIAMS TIRE SERVICES		06/16/22	AP	PJ	0142505	465.52		31,581.24			1,581.24
12	MIKE REICHENBACH FORD		06/30/22	AP	PJ	0142737	627.74		32,208.98			2,208.98
12	AUTOZONE		06/30/22	AP	PJ	0142736	42.42		32,251.40			2,251.40
12	AL HENSLEY		06/30/22	AP	PJ	0142689	135.00		32,386.40			2,386.40
12	NAPA		07/15/22	AP	PJ	0142871	93.55		32,479.95			2,479.95
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143054	38.63		32,518.58			2,518.58
12	STRIPE-IT SIGNS & GRAPHICS,LLC		07/16/22	AP	PJ	0142972	3,280.00		35,798.58			5,798.58
12	ALLSTATE GLASS		07/19/22	AP	PJ	0143096	45.00		35,843.58			5,843.58
	Total O&m Vehicles						35,843.58	.00	35,843.58	.00	.00	5,843.58

035-005-04675-05641 Vehicle/Equipment Repairs

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
005 - Expense												
04675 - Marlboro Cnty Ems -07/01/19-												
	Total Vehicle/Equipment Repairs						.00	.00	.00	.00	.00	.00
035-005-04675-05690 Dues & Subscriptions												
01	SC DHEC		07/28/21	AP	PJ	0137095	125.00		125.00			(1,875.00)
10	NATIONAL SAFETY COUNCIL		04/07/22	AP	PJ	0141343	425.00		550.00			(1,450.00)
10	SC EMS ASSOCIATION		04/13/22	AP	PJ	0141421	600.00		1,150.00			(850.00)
11	HANDTEVY		05/19/22	AP	PJ	0141992	1,225.34		2,375.34			375.34
	Total Dues & Subscriptions						2,375.34	.00	2,375.34	.00	.00	375.34
035-005-04675-05700 Capital Outlay												
01	NORTHWESTERN EMERGENCY VEHICLE		07/14/21	AP	PJ	0136826	159,325.00		159,325.00			159,325.00
02	DAVIS FURNITURE STORE		08/12/21	AP	PJ	0137355	1,215.00		160,540.00			160,540.00
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137965	1,419.12		161,959.12			161,959.12
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137964	1,969.92		163,929.04			163,929.04
04	E & I SALES CO.		10/21/21	AP	PJ	0138519	2,315.94		166,244.98			166,244.98
04	BOUND TREE MEDICAL,LLC		10/28/21	AP	PJ	0138685	1,576.76		167,821.74			167,821.74
09	NORTHWESTERN EMERGENCY VEHICLE		03/15/22	AP	PJ	0140946		159,325.00	8,496.74			8,496.74
09	NORTHWESTERN EMERGENCY VEHICLE		03/16/22	AP	PJ	0140947	159,325.00		167,821.74			167,821.74
12	SANTEE AUTOMOTIVE		06/21/22	AP	PJ	0142573	36,680.00		204,501.74			204,501.74
12	AUD AJE21		06/30/22	GJ	JE			215,210.28	(10,708.54)			(10,708.54)
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142856	4,492.35		(6,216.19)			(6,216.19)
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142855	245.00		(5,971.19)			(5,971.19)
12	COMMUNICATIONS TECHNOLOGY, LLC		07/15/22	AP	PJ	0142854	947.27		(5,023.92)			(5,023.92)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143041	2,008.80		(3,015.12)			(3,015.12)
12	CARDMEMBER SERVICE		07/16/22	AP	PJ	0143025	1,447.40		(1,567.72)			(1,567.72)
12	STRYKER SALES CORPORATION		07/16/22	AP	PJ	0143006	24,579.40		23,011.68			23,011.68
	Total Capital Outlay						397,546.96	374,535.28	23,011.68	.00	.00	23,011.68
035-005-04675-05703 Lease Payments-Ems-07/01/19-												
05	ROK BROTHERS, INC		11/15/21	AP	PJ	0139013	269.81		269.81			(194,730.19)
08	ROK BROTHERS, INC		02/08/22	AP	PJ	0140268	929.55		1,199.36			(193,800.64)
	Total Lease Payments-Ems-07/01/19-						1,199.36	.00	1,199.36	.00	.00	(193,800.64)
035-005-04675-05705 Capital Outlay-Defibrillators												
	Total Capital Outlay-Defibrillators						.00	.00	.00	.00	.00	.00
035-005-04675-05769 Equipment Lease												
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	149.46		149.46			(3,850.54)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	149.46		298.92			(3,701.08)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	149.46		448.38			(3,551.62)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	149.46		597.84			(3,402.16)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	149.46		747.30			(3,252.70)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	149.46		896.76			(3,103.24)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	149.46		1,046.22			(2,953.78)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	149.46		1,195.68			(2,804.32)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	149.46		1,345.14			(2,654.86)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	53.38		1,398.52			(2,601.48)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	53.38		1,451.90			(2,548.10)
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	53.38		1,505.28			(2,494.72)
	Total Equipment Lease						1,505.28	.00	1,505.28	.00	.00	(2,494.72)
035-005-04675-05770 Equipmt. Purchase Noncapital												
												(3,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
005 - Expense												
04675 - Marlboro Cnty Ems -07/01/19-												
035-005-04675-05770 Equipmt. Purchase Noncapital									1,128.60			(1,871.40)
06	STRYKER SALES CORPORATION		12/01/21	AP	PJ	0139199	1,128.60		1,128.60			(1,871.40)
Total Equipmt. Purchase Noncapital									1,128.60	.00	.00	(1,871.40)
035-005-04675-05771 Workers Comp												
01	SCCWCT		07/02/21	AP	PJ	0136764	26,636.81		26,636.81			(100,000.00)
03	SCCWCT		09/09/21	AP	PJ	0137730	26,636.25		53,273.06			(73,363.19)
06	SCCWCT		12/14/21	AP	PJ	0139420	26,635.81		79,908.87			(46,726.94)
09	SCCWCT		03/09/22	AP	PJ	0140766	26,635.81		106,544.68			(20,091.13)
Total Workers Comp									106,544.68	.00	.00	6,544.68
035-005-04675-05900 Trans.To/From Other Funds												
Total Trans.To/From Other Funds									.00	.00	.00	(50,000.00)
035-005-04675-05940 Other Charges/State Funding												
03	CARDMEMBER SERVICE		09/16/21	AP	PJ	0137966	7,427.82		7,427.82			7,427.82
Total Other Charges/State Funding									7,427.82	.00	.00	7,427.82
035-005-04675-05999 Bank Charges												
Total Bank Charges									.00	.00	.00	.00
035-005-04675-06451 Depreciation Expense												
12	AUD AJE24		06/30/22	GJ	JE		284,746.00		284,746.00			284,746.00
Total Depreciation Expense									284,746.00	.00	.00	284,746.00
04676 - Ems-Mc Gen.Hosp.Charity Trust												
035-005-04676-05610 Training, Travel, Meals												
Total Training, Travel, Meals									.00	.00	.00	.00
035-005-04676-05637 O&m Equipment												
05	RUGGED DEPOT		11/23/21	AP	PJ	0139166	3,765.96		3,765.96			3,765.96
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139319	932.47		4,698.43			4,698.43
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139318	4,153.76		8,852.19			8,852.19
06	COMMUNICATIONS TECHNOLOGY, LLC		12/08/21	AP	PJ	0139316	1,132.70		9,984.89			9,984.89
Total O&m Equipment									9,984.89	.00	.00	9,984.89
035-005-04676-05700 Capital Outlay												
Total Capital Outlay									.00	.00	.00	.00
035-005-04676-05705 Capital Outlay-Defibrillators												
01	ZOLL MEDICAL CORPORATION		07/14/21	AP	PJ	0136817	63,158.92		63,158.92			63,158.92
12	AUD AJE07		06/30/22	GJ	JE			63,158.92	.00			.00
Total Capital Outlay-Defibrillators									63,158.92	63,158.92	.00	.00
035-005-04676-05706 Capital Outlay-Comm.Paramedic												
01	ZOLL MEDICAL CORPORATION		07/14/21	AP	PJ	0136816	31,583.58		31,583.58			31,583.58
05	SOUTHERN DIGITAL GRAPHIX		11/19/21	AP	PJ	0139083	600.00		32,183.58			32,183.58
05	SANTEE AUTOMOTIVE		11/23/21	AP	PJ	0139167	33,695.00		65,878.58			65,878.58
12	AUD AJE21		06/30/22	GJ	JE			33,695.00	32,183.58			32,183.58
12	AUD AJE07		06/30/22	GJ	JE			31,583.58	600.00			600.00
Total Capital Outlay-Comm.Paramedic									65,878.58	65,278.58	600.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
035 - Marlboro County Ems												
005 - Expense												
05000 - General Expense												
035-005-05000-05000 General Expense												
01	SUPERIOR PRESS CHR DEP SLIPS		08/04/21	GJ	JE		48.63		48.63			48.63
10	MONTHLY MAINTENCE TO CLOSE		05/06/22	GJ	JE	4/30/22	2.44		51.07			51.07
	Total General Expense						51.07	.00	51.07	.00	.00	51.07
035-005-05000-05702 Interest Payments												
10	FIRST CITIZENS BANK		04/11/22	AP	PJ	0141347	15,765.28		15,765.28			15,765.28
	Total Interest Payments						15,765.28	.00	15,765.28	.00	.00	15,765.28
Total Marlboro County Ems							19,861,838.04	19,861,838.04	.00	.00	.00	(829,118.04)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
036	Marlboro County Ems Billing											
	001 - Asset											
	10000 - Asset											
036-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds						.00	.00	.00	.00	.00	
	002 - Liability											
	24000 - Due To Other Fund											
036-002-24000-02600	Due To General Fund											
	Total Due To General Fund						.00	.00	.00	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
036-003-30000-03000	Fund Balance, Unreserved											
	Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	
	004 - Revenue											
	03700 - Miscellaneous Revenue											
036-004-03700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
	005 - Expense											
	05000 - General Expense											
036-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Marlboro County Ems Billing						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	- Marlboro Co Rural Fire Fund											
001	- Asset											
10000	- Asset											
037-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	897,548.47		897,548.47			
01	JUNE-21 W/C DEP		07/14/21	GJ	DP		331.42		897,879.89			
01	JUNE-21 MV DEP		07/14/21	GJ	DP		9,092.63		906,972.52			
01	JUNE-21 M.C. DEP		07/14/21	GJ	DP		1,824.15		908,796.67			
01	DARL CTY MANUF REIMB FY2021		07/15/21	GJ	DP		6.57		908,803.24			
01	FLORENCE CNT 1% MCIP		07/15/21	GJ	DP		131.59		908,934.83			
01	JUNE-2021 EXPEN GEN FUND		07/20/21	GJ	JE	CK#1129		48,035.95	860,898.88			
01	GEN FUND TRANS BUDGET FY 2021		07/27/21	GJ	JE	CK#1130		50,000.00	810,898.88			
01	7/30/21 INTEREST DEP.		08/09/21	GJ	JE		7.11		810,905.99			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		42,567.90	768,338.09			
02	MARLBORO CO RURAL FIRE		08/10/21	GJ	DP		130.08		768,468.17			
02	JULY-21 MC DEPOSIT		08/10/21	GJ	DP		2,671.41		771,139.58			
02	JULY-21 MV DEPOSIT		08/10/21	GJ	DP		9,133.17		780,272.75			
02	GF JULY-2021 PAYROLL & EXPENSE		08/20/21	GJ	JE	CK#1131		87,098.33	693,174.42			
02	8/31/21 INTEREST DEP.		09/10/21	GJ	JE		6.38		693,180.80			
03	AUG-21 W/C DEP		09/15/21	GJ	DP		280.17		693,460.97			
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP		2,880.08		696,341.05			
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP		2,666.33		699,007.38			
03	AUG-21 MV DEP		09/15/21	GJ	DP		8,972.40		707,979.78			
03	GF AUG-21 PAYROLL & EXPENSES		09/20/21	GJ	JE	CK#1132		12,166.69	695,813.09			
03	9/30/21 INTEREST		10/06/21	GJ	DP		5.72		695,818.81			
04	AUG-21 MC		10/13/21	GJ	DP		1,943.12		697,761.93			
04	SEPT-21 MV DEP		10/14/21	GJ	DP		7,482.44		705,244.37			
04	JULY-21 DEL TAX		10/14/21	GJ	DP		2,184.50		707,428.87			
04	SEPT-21 WC		10/14/21	GJ	DP		256.64		707,685.51			
04	SEPT-21 MC		10/14/21	GJ	DP		1,881.73		709,567.24			
04	SEPT-21 PAYROL&EXPENSES GF		10/18/21	GJ	JE	CK#1133		59,080.46	650,486.78			
04	10/29/21 INTEREST		11/09/21	GJ	10		5.76		650,492.54			
05	OCT-21 MC DEP		11/18/21	GJ	DP		2,036.17		652,528.71			
05	OCT-21 MV DEP		11/18/21	GJ	DP		7,948.71		660,477.42			
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP		5,926.50		666,403.92			
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP		1,869.58		668,273.50			
05	OCT-21 W/C DEP		11/19/21	GJ	DP		188.11		668,461.61			
05	11/30/21 INTEREST DEP		12/06/21	GJ	DP		5.40		668,467.01			
06	NOV-21 MV DEP		12/13/21	GJ	DP		6,998.06		675,465.07			
06	GF NOV-21 REIMB PAYROLL & EXPE		12/13/21	GJ	JE	CK#1135		145,000.97	530,464.10			
06	GF OCT-21 REIMB PAYROLL & EXPE		12/13/21	GJ	JE	CK#1134		40,978.61	489,485.49			
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP		5,907.65		495,393.14			
06	NOV-21 W/C DEP		12/14/21	GJ	DP		209.17		495,602.31			
06	NOV-21 C/R DEP		12/15/21	GJ	DP		66,239.84		561,842.15			
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP		2,149.62		563,991.77			
06	NOV-21 MC DEP		01/19/22	GJ	DP		2,800.60		566,792.37			
06	12/31/21 INTEREST		01/19/22	GJ	DP		5.13		566,797.50			
07	GEN FUND DEC-21 REIMB		01/20/22	GJ	JE	CK#1136		43,828.26	522,969.24			
07	DEC-21 MV DEP		01/26/22	GJ	DP		7,156.07		530,125.31			
07	DEC-21 MC DEP		01/27/22	GJ	DP		1,900.37		532,025.68			
07	dec-21 w/c dep		01/27/22	GJ	DP		61.18		532,086.86			
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP		2,538.34		534,625.20			
07	DEC-21 C/R DEP		01/27/22	GJ	DP		283,347.48		817,972.68			
07	1/31/22 INTEREST		02/09/22	GJ	DP		5.23		817,977.91			
08	GEN FUND JAN-22 REIMB EXPENSES		02/16/22	GJ	JE	CK#1137		37,877.44	780,100.47			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	001 - Asset											
	10000 - Asset											
037-001-10000-01000	Checking Account Funds								782,766.80			
08	QTLY MERCHANT INV. DEP		02/18/22	GJ	DP		2,666.33		782,766.80			
08	JAN-22 W/C DEP		02/18/22	GJ	DP		446.51		783,213.31			
08	JAN-22 MV DEP		02/18/22	GJ	DP		9,651.92		792,865.23			
08	JAN-22 R/E DEP		02/18/22	GJ	DP		412,812.71		1,205,677.94			
08	1% SUMS-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP		4.76		1,205,682.70			
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP		166.65		1,205,849.35			
08	2/28/22 INTEREST		03/08/22	GJ	DP		11.57		1,205,860.92			
09	GEN.FUND FEB-22 PAYROLL & EXPE		03/02/22	GJ	JE	CK#1138		40,012.27	1,165,848.65			
09	FEB-22 MC DEP		03/17/22	GJ	DP		2,558.31		1,168,406.96			
09	JAN-22 MC DEP		03/17/22	GJ	DP		2,608.12		1,171,015.08			
09	FEB-22 MV DEP		03/17/22	GJ	DP		7,950.73		1,178,965.81			
09	FEB-22 C/R DEP		03/17/22	GJ	DP		11,396.56		1,190,362.37			
09	MARLBORO CO RURAL FIRE		03/18/22	GJ	DP		2,691.08		1,193,053.45			
09	FEB-22 W/D DEP		03/18/22	GJ	DP		170.25		1,193,223.70			
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP		77.94		1,193,301.64			
09	3/7/22 FEB SERVICR CHARGES		04/08/22	GJ	JE			16.55	1,193,285.09			
09	3/31/22 INTEREST		04/08/22	GJ	DP		30.09		1,193,315.18			
10	GEN.FUND MAR-2022 REIMB PAYRO		04/13/22	GJ	JE	CK#1139		312,775.08	880,540.10			
10	MARCH-22 CR DEP		04/14/22	GJ	DP		18,213.74		898,753.84			
10	MARCH-22 MC DEP		04/14/22	GJ	DP		2,550.35		901,304.19			
10	MARCH-16 WC DEP		04/14/22	GJ	DP		323.80		901,627.99			
10	MARCH-22 MV DEP		04/14/22	GJ	DP		12,212.86		913,840.85			
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP		73.03		913,913.88			
10	4/29/22 INTEREST		05/09/22	GJ	DP		16.26		913,930.14			
10	4/07/22 MARCH SERVICE CHARGE		05/09/22	GJ	JE			2.02	913,928.12			
11	GEN.FUND APR-2022 REIMB PAYROL		05/06/22	GJ	JE	CK#1140		23,016.77	890,911.35			
11	APRIL-22 W/C DEP		05/12/22	GJ	DP		347.30		891,258.65			
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP		2,868.45		894,127.10			
11	APRIL-22 MC DEP		05/13/22	GJ	DP		4,214.18		898,341.28			
11	MARLBORO CO RURAL FIRE		05/13/22	GJ	DP		10,153.46		908,494.74			
11	MPVE REIMB 2021		05/13/22	GJ	DP		16,449.79		924,944.53			
11	2NDQTR MERCHANT INV		05/13/22	GJ	DP		2,691.08		927,635.61			
11	HOMESTEAD REIM 2021		05/13/22	GJ	DP		54,103.19		981,738.80			
11	MFGR FEES REIMB STATE 2021		05/17/22	GJ	DP		26,070.39		1,007,809.19			
11	MFGR REIMB STATE 2021		05/17/22	GJ	DP		98,641.42		1,106,450.61			
11	5/6/22 APRIL SERVICE CHARGE		06/06/22	GJ	JE			.55	1,106,450.06			
11	5/31/22 INTEREST		06/06/22	GJ	DP		20.24		1,106,470.30			
12	MAY-2022 GEN.FUND REIMB.OPERA.		06/09/22	GJ	JE	CK#1141		46,523.66	1,059,946.64			
12	DEL TAX DEP APR-22		06/16/22	GJ	DP		5,639.11		1,065,585.75			
12	DUKE ENG APPEAL PVE REIMB		06/16/22	GJ	DP		4,363.43		1,069,949.18			
12	MC DEP MAY-22		06/16/22	GJ	DP		2,797.49		1,072,746.67			
12	W/C DEP MAY-22		06/16/22	GJ	DP		467.26		1,073,213.93			
12	M.V. DEP MAY-22		06/16/22	GJ	DP		9,028.30		1,082,242.23			
12	STATE TREASURER UNCLAIMED PROP		06/21/22	RC	RC	024179	175.11		1,082,417.34			
12	6/07 MAY SERVICE CHARGE		07/11/22	GJ	JE			.18	1,082,417.16			
12	6/30 INTEREST DEP		07/11/22	GJ	JE		28.81		1,082,445.97			
	Total Checking Account Funds						2,071,427.66	988,981.69	1,082,445.97	.00	.00	
037-001-10000-01084	Rural Fire											
	Total Rural Fire						.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
001 - Asset												
11000 - Due From Other Funds												
037-001-11000-01007 Prop.Tax Receiv/Rural Fire												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	60,969.14		60,969.14			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		9,077.68	51,891.46			
12	AUD AJE04		06/30/22	GJ	JE		9,362.55		61,254.01			
	Total Prop.Tax Receiv/Rural Fire						70,331.69	9,077.68	61,254.01	.00	.00	
037-001-11000-01009 Property Tax Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		26,842.88	(26,842.88)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	1,539.98		(25,302.90)			
12	AUD AJE04		06/30/22	GJ	JE			4,561.27	(29,864.17)			
	Total Property Tax Uncollectible						1,539.98	31,404.15	(29,864.17)	.00	.00	
037-001-11000-01020 Prop.Tx Rec(dtc)rural Fire												
	Total Prop.Tx Rec(dtc)rural Fire						.00	.00	.00	.00	.00	
037-001-11000-01698 Due From County Treasurer												
	Total Due From County Treasurer						.00	.00	.00	.00	.00	
037-001-11000-01699 Due From Other Gov.												
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
037-001-11000-01701 Property Tax Receivable												
12	AUD AJE19		06/30/22	GJ	JE			17,312.29	(17,312.29)			
12	AJE#187 TO BOOK 035 REV REC		06/30/22	GJ	JE		17,312.29		.00			
	Total Property Tax Receivable						17,312.29	17,312.29	.00	.00	.00	
037-001-11000-01704 Accounts Receivable												
12	AUD AJE19		06/30/22	GJ	JE		17,312.29		17,312.29			
12	AJE#188 TO BOOK 037 FY 22 REV		06/30/22	GJ	JE		345.95		17,658.24			
	Total Accounts Receivable						17,658.24	.00	17,658.24	.00	.00	
002 - Liability												
11000 - Due From Other Funds												
037-002-11000-01612 Due From 065 Treas.Account												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	23,995.12		23,995.12			
12	AUD AJE15		06/30/22	GJ	je			23,995.12	.00			
	Total Due From 065 Treas.Account						23,995.12	23,995.12	.00	.00	.00	
20000 - Liability												
037-002-20000-02300 Accrued Salaries Payable												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		2,763.24	(2,763.24)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		37.43	(2,800.67)			
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE			3,772.43	(6,573.10)			
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE		3,147.65		(3,425.45)			
	Total Accrued Salaries Payable						3,147.65	6,573.10	(3,425.45)	.00	.00	
21000 - Current Liability												
037-002-21000-01018 Notes Payable												
	Total Notes Payable						.00	.00	.00	.00	.00	
037-002-21000-02001 Accounts Payable System												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		160.22	(160.22)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
002 - Liability												
21000 - Current Liability												
037-002-21000-02001	Accounts Payable System								.00			
12	AUD AJE06		06/30/22	GJ	JE		160.22		.00			
	Total Accounts Payable System						160.22	160.22	.00	.00	.00	
037-002-21000-02002	Reserve For Encumbrance								.00	.00	.00	
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
037-002-21000-02003	Encumbrance								.00	.00	.00	
	Total Encumbrance						.00	.00	.00	.00	.00	
037-002-21000-02006	Deferred Revenue											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		27,544.28	(27,544.28)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	5,009.80		(22,534.48)			
12	AUD AJE04		06/30/22	GJ	JE			3,436.83	(25,971.31)			
	Total Deferred Revenue						5,009.80	30,981.11	(25,971.31)	.00	.00	
24000 - Due To Other Fund												
037-002-24000-02600	Due To General Fund											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		90,189.83	(90,189.83)			
01	BRIGHTSVILLE RURAL FIRE DEPT		07/02/21	AP	PJ	0136776		5,166.63	(95,356.46)			
01	WALLACE RURAL FIRE DEPT		07/02/21	AP	PJ	0136775		6,000.00	(101,356.46)			
01	TOWN OF MCCOLL		07/02/21	AP	PJ	0136774		4,166.63	(105,523.09)			
01	CLIO RURAL FIRE DEPARTMENT		07/02/21	AP	PJ	0136773		6,000.00	(111,523.09)			
01	BLLENHEIM VOL, FIRE DEPT		07/02/21	AP	PJ	0136772		6,166.63	(117,689.72)			
01	SCCWCT		07/02/21	AP	PJ	0136764		1,748.81	(119,438.53)			
01	DUE TO GENERAL FUND		07/09/21	PR	JE	07/09/21		3,933.18	(123,371.71)			
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787		58.72	(123,430.43)			
01	JUNE-2021 EXPEN GEN FUND		07/20/21	GJ	JE	CK#1129	48,035.95		(75,394.48)			
01	AJE#2 TO CORR ADP PR 7-23-21		07/23/21	GJ	JE			.01	(75,394.49)			
01	DUE TO GENERAL FUND		07/23/21	PR	JE	07/23/21		3,844.49	(79,238.98)			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	42,140.65		(37,098.33)			
01	GEN.FUND FRANS BUDGET FY20-21		08/20/21	GJ	JE	CK#1130	50,000.00		12,901.67			
01	GEN.FUND FRANS BUDGET FY20-21		08/20/21	GJ	JE	CK#1130		50,000.00	(37,098.33)			
02	BRIGHTSVILLE RURAL FIRE DEPT		08/03/21	AP	PJ	0137189		5,166.67	(42,265.00)			
02	WALLACE RURAL FIRE DEPT		08/03/21	AP	PJ	0137188		6,000.00	(48,265.00)			
02	TOWN OF MCCOLL		08/03/21	AP	PJ	0137187		4,166.67	(52,431.67)			
02	CLIO RURAL FIRE DEPARTMENT		08/03/21	AP	PJ	0137186		6,000.00	(58,431.67)			
02	BLLENHEIM VOL, FIRE DEPT		08/03/21	AP	PJ	0137185		6,166.67	(64,598.34)			
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216		76.02	(64,674.36)			
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209		75.25	(64,749.61)			
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203		58.72	(64,808.33)			
02	DUE TO GENERAL FUND		08/06/21	PR	JE	08/06/21		4,602.70	(69,411.03)			
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387		165.58	(69,576.61)			
02	MEGGS AUTOMOTIVE		08/12/21	AP	PJ	0137336		54.26	(69,630.87)			
02	NORTH GREENVILLE FITNESS		08/19/21	AP	PJ	0137521		25,341.00	(94,971.87)			
02	AJE#8 CORR ADP PR RNDG 8/20/21		08/20/21	GJ	JE			.01	(94,971.88)			
02	GF JULY-2021 PAYROLL & EXPENSE		08/20/21	GJ	JE	CK#1131	87,098.33		(7,873.55)			
02	DUE TO GENERAL FUND		08/20/21	PR	JE	08/20/21		3,834.83	(11,708.38)			
02	MOTOROLA		08/25/21	AP	PJ	0137612		458.31	(12,166.69)			
03	BRIGHTSVILLE RURAL FIRE DEPT		09/01/21	AP	PJ	0137653		5,166.67	(17,333.36)			
03	WALLACE RURAL FIRE DEPT		09/01/21	AP	PJ	0137652		6,000.00	(23,333.36)			
03	TOWN OF MCCOLL		09/01/21	AP	PJ	0137651		4,166.67	(27,500.03)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	002 - Liability											
	24000 - Due To Other Fund											
037-002-24000-02600	Due To General Fund								(33,500.03)			
03	CLIO RURAL FIRE DEPARTMENT		09/01/21	AP	PJ	0137650		6,000.00	(33,500.03)			
03	BLENHEIM VOL, FIRE DEPT		09/01/21	AP	PJ	0137649		6,166.67	(39,666.70)			
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686		76.02	(39,742.72)			
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676		75.25	(39,817.97)			
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670		58.72	(39,876.69)			
03	DUE TO GENERAL FUND		09/03/21	PR	JE	09/03/21		4,195.48	(44,072.17)			
03	NORTH GREENVILLE FITNESS		09/09/21	AP	PJ	0137810		570.00	(44,642.17)			
03	MOTOROLA		09/09/21	AP	PJ	0137807		229.12	(44,871.29)			
03	SCCWCT		09/09/21	AP	PJ	0137730		1,748.25	(46,619.54)			
03	SAFE AIR SYSTEM		09/09/21	AP	PJ	0137725		27.84	(46,647.38)			
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833		162.39	(46,809.77)			
03	AJE#28 ADP PR 9/17/21 FUND 037		09/17/21	GJ	JE			.01	(46,809.78)			
03	DUE TO GENERAL FUND		09/17/21	PR	JE	09/17/21		4,286.10	(51,095.88)			
03	GF AUG-21 PAYROLL & EXPENSES		09/20/21	GJ	JE	CK#1132	12,166.69		(38,929.19)			
03	BLENHEIM VOL, FIRE DEPT		09/22/21	AP	PJ	0138074		20,000.00	(58,929.19)			
03	CLIO RURAL FIRE DEPARTMENT		09/27/21	AP	PJ	0138127		6,000.00	(64,929.19)			
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153		76.02	(65,005.21)			
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141		75.25	(65,080.46)			
03	CLIO RURAL FIRE DEPARTMENT		10/05/21	AP	PJ	0138228	6,000.00		(59,080.46)			
04	AJE#52 TO CORR ADPPR 10/01 037		10/01/21	GJ	JE			.01	(59,080.47)			
04	DUE TO GENERAL FUND		10/01/21	PR	JE	10/01/21		4,140.51	(63,220.98)			
04	BRIGHTSVILLE RURAL FIRE DEPT		10/04/21	AP	PJ	0138225		5,166.67	(68,387.65)			
04	WALLACE RURAL FIRE DEPT		10/04/21	AP	PJ	0138224		6,000.00	(74,387.65)			
04	TOWN OF MCCOLL		10/04/21	AP	PJ	0138223		4,166.67	(78,554.32)			
04	CLIO RURAL FIRE DEPARTMENT		10/04/21	AP	PJ	0138222		6,000.00	(84,554.32)			
04	BLENHEIM VOL, FIRE DEPT		10/04/21	AP	PJ	0138221		6,166.67	(90,720.99)			
04	MOTOROLA		10/06/21	AP	PJ	0138288		229.16	(90,950.15)			
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233		58.72	(91,008.87)			
04	DUE TO GENERAL FUND		10/15/21	PR	JE	10/15/21		4,464.48	(95,473.35)			
04	SEPT-21 PAYROL&EXPENSES GF		10/18/21	GJ	JE	CK#1133	59,080.46		(36,392.89)			
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359		309.59	(36,702.48)			
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626		75.25	(36,777.73)			
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634		76.02	(36,853.75)			
04	DUE TO GENERAL FUND		10/29/21	PR	JE	10/29/21		4,124.86	(40,978.61)			
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757		58.72	(41,037.33)			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/03/21	AP	PJ	0138715		5,166.63	(46,203.96)			
05	WALLACE RURAL FIRE DEPT		11/03/21	AP	PJ	0138714		6,000.00	(52,203.96)			
05	TOWN OF MCCOLL		11/03/21	AP	PJ	0138713		4,166.63	(56,370.59)			
05	BLENHEIM VOL, FIRE DEPT		11/03/21	AP	PJ	0138712		6,166.63	(62,537.22)			
05	RARE AIR , INC.		11/03/21	AP	PJ	0138709	6,166.63		(56,370.59)			
05	CLIO RURAL FIRE DEPARTMENT		11/03/21	AP	PJ	0138710		6,000.00	(62,370.59)			
05	RARE AIR , INC.		11/03/21	AP	PJ	0138709		6,166.63	(68,537.22)			
05	WALLY'S FIRE & SAFETY EQUIP.,		11/04/21	AP	PJ	0138809		1,728.00	(70,265.22)			
05	MOTOROLA		11/10/21	AP	PJ	0138924		229.12	(70,494.34)			
05	DUE TO GENERAL FUND		11/12/21	PR	JE	11/12/21		4,414.17	(74,908.51)			
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947		218.89	(75,127.40)			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/23/21	AP	PJ	0139128		14,370.00	(89,497.40)			
05	WALLACE RURAL FIRE DEPT		11/23/21	AP	PJ	0139127		26,175.00	(115,672.40)			
05	CLIO RURAL FIRE DEPARTMENT		11/23/21	AP	PJ	0139126		35,790.00	(151,462.40)			
05	BLENHEIM VOL, FIRE DEPT		11/23/21	AP	PJ	0139125		27,540.00	(179,002.40)			
05	CAROLINA TESTING		11/23/21	AP	PJ	0139111		2,846.20	(181,848.60)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
002	Liability											
24000	Due To Other Fund											
037-002-24000-02600	Due To General Fund								(185,979.58)			
05	DUE TO GENERAL FUND		11/24/21	PR	JE	11/24/21		4,130.98	(185,979.58)			
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183		63.47	(186,043.05)			
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174		75.25	(186,118.30)			
06	ACTIVE911, INC.		12/02/21	AP	PJ	0139290		3,307.51	(189,425.81)			
06	BRIGHTSVILLE RURAL FIRE DEPT		12/02/21	AP	PJ	0139248		5,166.63	(194,592.44)			
06	WALLACE RURAL FIRE DEPT		12/02/21	AP	PJ	0139247		6,000.00	(200,592.44)			
06	TOWN OF MCCOLL		12/02/21	AP	PJ	0139246		4,166.63	(204,759.07)			
06	CLIO RURAL FIRE DEPARTMENT		12/02/21	AP	PJ	0139245		6,000.00	(210,759.07)			
06	BLenheim VOL, FIRE DEPT		12/02/21	AP	PJ	0139244		6,166.63	(216,925.70)			
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202		58.72	(216,984.42)			
06	MCRAE'S SERVICE CENTER		12/08/21	AP	PJ	0139353		30.00	(217,014.42)			
06	MOTOROLA		12/08/21	AP	PJ	0139351		229.12	(217,243.54)			
06	DUE TO GENERAL FUND		12/09/21	PR	JE	12/09/21		592.08	(217,835.62)			
06	CAROLINA SIGNS SCREEN PRINTING		12/09/21	AP	PJ	0139392		1,134.54	(218,970.16)			
06	DUE TO GENERAL FUND		12/10/21	PR	JE	12/10/21		4,352.61	(223,322.77)			
06	GF NOV-21 REIMB PAYROLL & EXPE		12/13/21	GJ	JE	CK#1135	145,000.97		(78,321.80)			
06	GF OCT-21 REIMB PAYROLL & EXPE		12/13/21	GJ	JE	CK#1134	40,978.61		(37,343.19)			
06	SCCWCT		12/14/21	AP	PJ	0139420		1,747.81	(39,091.00)			
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478		255.48	(39,346.48)			
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564		64.50	(39,410.98)			
06	DUE TO GENERAL FUND		12/23/21	PR	JE	12/23/21		4,341.26	(43,752.24)			
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677		76.02	(43,828.26)			
07	BRIGHTSVILLE RURAL FIRE DEPT		01/06/22	AP	PJ	0139723		5,166.63	(48,994.89)			
07	WALLACE RURAL FIRE DEPT		01/06/22	AP	PJ	0139722		6,000.00	(54,994.89)			
07	TOWN OF MCCOLL		01/06/22	AP	PJ	0139721		4,166.63	(59,161.52)			
07	CLIO RURAL FIRE DEPARTMENT		01/06/22	AP	PJ	0139720		6,000.00	(65,161.52)			
07	BLenheim VOL, FIRE DEPT		01/06/22	AP	PJ	0139719		6,166.63	(71,328.15)			
07	DUE TO GENERAL FUND		01/07/22	PR	JE	01/07/22		4,505.63	(75,833.78)			
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857		239.59	(76,073.37)			
07	MOTOROLA		01/13/22	AP	PJ	0139834		229.12	(76,302.49)			
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767		58.72	(76,361.21)			
07	GEN FUND DEC-21 REIMB		01/20/22	GJ	JE	CK#1136	43,828.26		(32,532.95)			
07	AJE#71 TO CORR ADP PR RNDG 037		01/21/22	GJ	JE		.01		(32,532.94)			
07	DUE TO GENERAL FUND		01/21/22	PR	JE	01/21/22		5,344.50	(37,877.44)			
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179		76.02	(37,953.46)			
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152		64.50	(38,017.96)			
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/22	AP	PJ	0140149		5,166.63	(43,184.59)			
08	WALLACE RURAL FIRE DEPT		02/02/22	AP	PJ	0140148		6,000.00	(49,184.59)			
08	TOWN OF MCCOLL		02/02/22	AP	PJ	0140147		4,166.63	(53,351.22)			
08	CLIO RURAL FIRE DEPARTMENT		02/02/22	AP	PJ	0140146		6,000.00	(59,351.22)			
08	BLenheim VOL, FIRE DEPT		02/02/22	AP	PJ	0140145		6,166.63	(65,517.85)			
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120		58.72	(65,576.57)			
08	DUE TO GENERAL FUND		02/04/22	PR	JE	02/04/22		5,190.09	(70,766.66)			
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334		385.38	(71,152.04)			
08	PUBLIC SAFETY COMMUNICATIONS		02/10/22	AP	PJ	0140332		1,555.20	(72,707.24)			
08	MOTOROLA		02/10/22	AP	PJ	0140305		229.16	(72,936.40)			
08	GEN FUND JAN-22 REIMB EXPENSES		02/16/22	GJ	JE	CK#1137	37,877.44		(35,058.96)			
08	DUE TO GENERAL FUND		02/18/22	PR	JE	02/18/22		4,953.31	(40,012.27)			
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627		58.72	(40,070.99)			
09	GEN.FUND FEB-22 PAYROLL & EXPE		03/02/22	GJ	JE	CK#1138	40,012.27		(58.72)			
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641		76.02	(134.74)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	002 - Liability											
	24000 - Due To Other Fund											
037-002-24000-02600	Due To General Fund								(199.24)			
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631		64.50	(199.24)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/03/22	AP	PJ	0140728		5,166.63	(5,365.87)			
09	WALLACE RURAL FIRE DEPT		03/03/22	AP	PJ	0140726		6,000.00	(11,365.87)			
09	TOWN OF MCCOLL		03/03/22	AP	PJ	0140723		4,166.63	(15,532.50)			
09	CLIO RURAL FIRE DEPARTMENT		03/03/22	AP	PJ	0140722		6,000.00	(21,532.50)			
09	BLLENHEIM VOL, FIRE DEPT		03/03/22	AP	PJ	0140720		6,166.63	(27,699.13)			
09	DUE TO GENERAL FUND		03/04/22	PR	JE	03/04/22		4,395.71	(32,094.84)			
09	SCCWCT		03/09/22	AP	PJ	0140766		1,747.81	(33,842.65)			
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855		428.20	(34,270.85)			
09	MOTOROLA		03/10/22	AP	PJ	0140824		229.20	(34,500.05)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/10/22	AP	PJ	0140813		51,000.00	(85,500.05)			
09	WALLACE RURAL FIRE DEPT		03/10/22	AP	PJ	0140812		55,000.00	(140,500.05)			
09	TOWN OF MCCOLL		03/10/22	AP	PJ	0140811		43,000.00	(183,500.05)			
09	CLIO RURAL FIRE DEPARTMENT		03/10/22	AP	PJ	0140810		55,000.00	(238,500.05)			
09	BLLENHEIM VOL, FIRE DEPT		03/10/22	AP	PJ	0140809		35,000.00	(273,500.05)			
09	DUE TO GENERAL FUND		03/18/22	PR	JE	03/18/22		4,754.40	(278,254.45)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141054		894.58	(279,149.03)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141053		724.59	(279,873.62)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141052		740.73	(280,614.35)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141051		1,186.15	(281,800.50)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141050		893.74	(282,694.24)			
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141049		605.96	(283,300.20)			
09	WALLACE RURAL FIRE DEPT		03/30/22	AP	PJ	0141148		6,000.00	(289,300.20)			
09	TOWN OF MCCOLL		03/30/22	AP	PJ	0141144		4,166.63	(293,466.83)			
09	CLIO RURAL FIRE DEPARTMENT		03/30/22	AP	PJ	0141143		6,000.00	(299,466.83)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/30/22	AP	PJ	0141142		5,166.63	(304,633.46)			
09	BLLENHEIM VOL, FIRE DEPT		03/30/22	AP	PJ	0141141		6,166.63	(310,800.09)			
09	UNIFORMS BY JOHN, INC.		03/31/22	AP	PJ	0141175		848.59	(311,648.68)			
09	UNIFORMS BY JOHN, INC.		03/31/22	AP	PJ	0141174		1,050.38	(312,699.06)			
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158		76.02	(312,775.08)			
10	DUE TO GENERAL FUND		04/01/22	PR	JE	04/01/22		4,256.72	(317,031.80)			
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221		58.72	(317,090.52)			
10	ANDERSON FIRE & SAFETY		04/06/22	AP	PJ	0141293		7,146.40	(324,236.92)			
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350		64.50	(324,301.42)			
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415		321.40	(324,622.82)			
10	MOTOROLA		04/13/22	AP	PJ	0141394		229.12	(324,851.94)			
10	GEN.FUND MAR-2022 REIMB PAYRO		04/13/22	GJ	JE	CK#1139	312,775.08		(12,076.86)			
10	DUE TO GENERAL FUND		04/15/22	PR	JE	04/15/22		4,439.45	(16,516.31)			
10	WALLY'S FIRE & SAFETY EQUIP.,		04/21/22	AP	PJ	0141574		1,814.40	(18,330.71)			
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622		64.50	(18,395.21)			
10	TODD'S COMPUTER		04/28/22	AP	PJ	0141643		90.74	(18,485.95)			
10	DUE TO GENERAL FUND		04/29/22	PR	JE	04/29/22		4,530.82	(23,016.77)			
11	WALLACE RURAL FIRE DEPT		05/02/22	AP	PJ	0141726		6,000.00	(29,016.77)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717		76.02	(29,092.79)			
11	TOWN OF MCCOLL		05/02/22	AP	PJ	0141716		4,166.63	(33,259.42)			
11	CLIO RURAL FIRE DEPARTMENT		05/02/22	AP	PJ	0141715		6,000.00	(39,259.42)			
11	BRIGHTSVILLE RURAL FIRE DEPT		05/02/22	AP	PJ	0141714		5,166.63	(44,426.05)			
11	BLLENHEIM VOL, FIRE DEPT		05/02/22	AP	PJ	0141713		6,166.63	(50,592.68)			
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709		76.02	(50,668.70)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/04/22	AP	PJ	0141756		3,938.58	(54,607.28)			
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808		310.31	(54,917.59)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
002 - Liability												
24000 - Due To Other Fund												
037-002-24000-02600	Due To General Fund								(55,148.85)			
11	MOTOROLA		05/05/22	AP	PJ	0141782		231.26	(55,148.85)			
11	GEN.FUND APR-2022 REIMB PAYROL		05/06/22	GJ	JE	CK#1140	23,016.77		(32,132.08)			
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827		58.72	(32,190.80)			
11	CAROLINA TESTING		05/12/22	AP	PJ	0141842		4,925.00	(37,115.80)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/12/22	AP	PJ	0141831		387.29	(37,503.09)			
11	DUE TO GENERAL FUND		05/13/22	PR	JE	05/13/22		4,655.21	(42,158.30)			
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926	76.02		(42,082.28)			
11	MARLBORO COUNTY FIRE ASSOC.		05/18/22	AP	PJ	0141971		500.00	(42,582.28)			
11	DUE TO GENERAL FUND		05/27/22	PR	JE	05/27/22		3,940.83	(46,523.11)			
12	TOWN OF MCCOLL		06/01/22	AP	PJ	0142224		4,166.95	(50,690.06)			
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/22	AP	PJ	0142223		5,166.95	(55,857.01)			
12	BLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142222		6,166.95	(62,023.96)			
12	BLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142221	6,166.31		(55,857.65)			
12	BLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142221		6,166.31	(62,023.96)			
12	BLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142214	6,166.63		(55,857.33)			
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/22	AP	PJ	0142215	5,166.63		(50,690.70)			
12	TOWN OF MCCOLL		06/01/22	AP	PJ	0142217	4,166.63		(46,524.07)			
12	WALLACE RURAL FIRE DEPT		06/01/22	AP	PJ	0142219		6,000.00	(52,524.07)			
12	TOWN OF MCCOLL		06/01/22	AP	PJ	0142217		4,166.63	(56,690.70)			
12	CLIO RURAL FIRE DEPARTMENT		06/01/22	AP	PJ	0142216		6,000.00	(62,690.70)			
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/22	AP	PJ	0142215		5,166.63	(67,857.33)			
12	BLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142214		6,166.63	(74,023.96)			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/02/22	AP	PJ	0142269		1,033.50	(75,057.46)			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/02/22	AP	PJ	0142268		775.55	(75,833.01)			
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241		76.04	(75,909.05)			
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226		58.72	(75,967.77)			
12	MAY-2022 GEN.FUND REIMB.OPERA.		06/09/22	GJ	JE	CK#1141	46,523.66		(29,444.11)			
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335		64.50	(29,508.61)			
12	DUE TO GENERAL FUND		06/10/22	PR	JE	06/10/22		4,501.31	(34,009.92)			
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369		454.87	(34,464.79)			
12	MOTOROLA		06/10/22	AP	PJ	0142361		231.26	(34,696.05)			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142645		1,369.27	(36,065.32)			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142644		503.66	(36,568.98)			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142643		803.14	(37,372.12)			
12	UL LLC		06/22/22	AP	PJ	0142616		1,595.00	(38,967.12)			
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601		64.50	(39,031.62)			
12	DUE TO GENERAL FUND		06/24/22	PR	JE	06/24/22		3,630.72	(42,662.34)			
12	WALMART COMMUNITY CARD		06/30/22	AP	PJ	0142710		131.76	(42,794.10)			
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703		76.02	(42,870.12)			
12	SAFE AIR SYSTEM		06/30/22	AP	PJ	0142687		4,528.71	(47,398.83)			
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990		353.27	(47,752.10)			
Total Due To General Fund							1,022,444.00	1,070,196.10	(47,752.10)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
037-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		158,348.88	(158,348.88)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		676,663.40	(835,012.28)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED	427.25		(834,585.03)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED	2,565.33		(832,019.70)			
12	AUD AJE15		06/30/22	GJ	je		23,995.12		(808,024.58)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
003 - Fund Balance												
30000 - Fund Balance												
037-003-30000-03000	Fund Balance, Unreserved								(808,184.80)			
12	AUD AJE06		06/30/22	GJ	JE			160.22	(808,184.80)			
	Total Fund Balance, Unreserved						26,987.70	835,172.50	(808,184.80)	.00	.00	
004 - Revenue												
03610 - Interest Revenue												
037-004-03610-03610	Interest Revenue											
01	7/30/21 INTEREST DEP.		08/09/21	GJ	JE			7.11	(7.11)			(7.11)
02	8/31/21 INTEREST DEP.		09/10/21	GJ	JE			6.38	(13.49)			(13.49)
03	9/30/21 INTEREST		10/06/21	GJ	DP			5.72	(19.21)			(19.21)
04	10/29/21 INTEREST		11/09/21	GJ	10			5.76	(24.97)			(24.97)
05	11/30/21 INTEREST DEP		12/06/21	GJ	DP			5.40	(30.37)			(30.37)
06	12/31/21 INTEREST		01/19/22	GJ	DP			5.13	(35.50)			(35.50)
07	1/31/22 INTEREST		02/09/22	GJ	DP			5.23	(40.73)			(40.73)
08	2/28/22 INTEREST		03/08/22	GJ	DP			11.57	(52.30)			(52.30)
09	3/31/22 INTEREST		04/08/22	GJ	DP			30.09	(82.39)			(82.39)
10	4/29/22 INTEREST		05/09/22	GJ	DP			16.26	(98.65)			(98.65)
11	5/31/22 INTEREST		06/06/22	GJ	DP			20.24	(118.89)			(118.89)
12	6/30 INTEREST DEP		07/11/22	GJ	JE			28.81	(147.70)			(147.70)
	Total Interest Revenue						.00	147.70	(147.70)	.00	.00	(147.70)
04680 - Rural Fire Service												
037-004-04680-03111	Motor Vehicle Tax											100,000.00
01	JUNE-21 MV DEP		07/14/21	GJ	DP			9,092.63	(9,092.63)			90,907.37
02	JULY-21 MV DEPOSIT		08/10/21	GJ	DP			9,133.17	(18,225.80)			81,774.20
03	AUG-21 MV DEP		09/15/21	GJ	DP			8,972.40	(27,198.20)			72,801.80
04	SEPT-21 MV DEP		10/14/21	GJ	DP			7,482.44	(34,680.64)			65,319.36
05	OCT-21 MV DEP		11/18/21	GJ	DP			7,948.71	(42,629.35)			57,370.65
06	NOV-21 MV DEP		12/13/21	GJ	DP			6,998.06	(49,627.41)			50,372.59
07	DEC-21 MV DEP		01/26/22	GJ	DP			7,156.07	(56,783.48)			43,216.52
08	JAN-22 MV DEP		02/18/22	GJ	DP			9,651.92	(66,435.40)			33,564.60
09	FEB-22 MV DEP		03/17/22	GJ	DP			7,950.73	(74,386.13)			25,613.87
10	MARCH-22 MV DEP		04/14/22	GJ	DP			12,212.86	(86,598.99)			13,401.01
11	MARLBORO CO RURAL FIRE		05/13/22	GJ	DP			10,153.46	(96,752.45)			3,247.55
12	M.V. DEP MAY-22		06/16/22	GJ	DP			9,028.30	(105,780.75)			(5,780.75)
12	AJE#187 TO BOOK 035 REV REC		06/30/22	GJ	JE			9,580.46	(115,361.21)			(15,361.21)
	Total Motor Vehicle Tax						.00	115,361.21	(115,361.21)	.00	.00	(15,361.21)
037-004-04680-03112	Watercraft Tax											200.00
01	JUNE-21 W/C DEP		07/14/21	GJ	DP			331.42	(331.42)			(131.42)
02	MARLBORO CO RURAL FIRE		08/10/21	GJ	DP			130.08	(461.50)			(261.50)
03	AUG-21 W/C DEP		09/15/21	GJ	DP			280.17	(741.67)			(541.67)
04	SEPT-21 WC		10/14/21	GJ	DP			256.64	(998.31)			(798.31)
05	OCT-21 W/C DEP		11/19/21	GJ	DP			188.11	(1,186.42)			(986.42)
06	NOV-21 W/C DEP		12/14/21	GJ	DP			209.17	(1,395.59)			(1,195.59)
07	dec-21 w/c dep		01/27/22	GJ	DP			61.18	(1,456.77)			(1,256.77)
08	JAN-22 W/C DEP		02/18/22	GJ	DP			446.51	(1,903.28)			(1,703.28)
09	FEB-22 W/D DEP		03/18/22	GJ	DP			170.25	(2,073.53)			(1,873.53)
10	MARCH-16 WC DEP		04/14/22	GJ	DP			323.80	(2,397.33)			(2,197.33)
11	APRIL-22 W/C DEP		05/12/22	GJ	DP			347.30	(2,744.63)			(2,544.63)
12	W/C DEP MAY-22		06/16/22	GJ	DP			467.26	(3,211.89)			(3,011.89)
12	AJE#187 TO BOOK 035 REV REC		06/30/22	GJ	JE			277.68	(3,489.57)			(3,289.57)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
004 - Revenue												
04680 - Rural Fire Service												
Total Watercraft Tax							.00	3,489.57	(3,489.57)	.00	.00	(3,289.57)
037-004-04680-03114 Fee In Lieu												
07	DEC-21 C/R DEP		01/27/22	GJ	DP			117,674.26	(117,674.26)			127,484.74
08	JAN-22 R/E DEP		02/18/22	GJ	DP			98,868.30	(216,542.56)			28,616.44
Total Fee In Lieu							.00	216,542.56	(216,542.56)	.00	.00	28,616.44
037-004-04680-03115 Motor Carrier												
01	JUNE-21 M.C. DEP		07/14/21	GJ	DP			1,824.15	(1,824.15)			13,175.85
02	JULY-21 MC DEPOSIT		08/10/21	GJ	DP			2,671.41	(4,495.56)			10,504.44
04	AUG-21 MC		10/13/21	GJ	DP			1,943.12	(6,438.68)			8,561.32
04	SEPT-21 MC		10/14/21	GJ	DP			1,881.73	(8,320.41)			6,679.59
05	OCT-21 MC DEP		11/18/21	GJ	DP			2,036.17	(10,356.58)			4,643.42
06	NOV-21 MC DEP		12/14/21	GJ	MS			2,800.60	(13,157.18)			1,842.82
06	NOV-21 MC DEP		12/14/21	GJ	MS		2,800.60		(10,356.58)			4,643.42
06	NOV-21 MC DEP		01/19/22	GJ	DP			2,800.60	(13,157.18)			1,842.82
07	DEC-21 MC DEP		01/27/22	GJ	DP			1,900.37	(15,057.55)			(57.55)
09	FEB-22 MC DEP		03/17/22	GJ	DP			2,558.31	(17,615.86)			(2,615.86)
09	JAN-22 MC DEP		03/17/22	GJ	DP			2,608.12	(20,223.98)			(5,223.98)
10	MARCH-22 MC DEP		04/14/22	GJ	DP			2,550.35	(22,774.33)			(7,774.33)
11	APRIL-22 MC DEP		05/13/22	GJ	DP			4,214.18	(26,988.51)			(11,988.51)
12	MC DEP MAY-22		06/16/22	GJ	DP			2,797.49	(29,786.00)			(14,786.00)
12	AJE#187 TO BOOK 035 REV REC		06/30/22	GJ	JE			2,627.74	(32,413.74)			(17,413.74)
Total Motor Carrier							2,800.60	35,214.34	(32,413.74)	.00	.00	(17,413.74)
037-004-04680-03119 Curr. R/E Penalties												
07	DEC-21 C/R DEP		01/27/22	GJ	DP			4.71	(4.71)			3,995.29
08	JAN-22 R/E DEP		02/18/22	GJ	DP			301.57	(306.28)			3,693.72
09	FEB-22 C/R DEP		03/17/22	GJ	DP			886.30	(1,192.58)			2,807.42
10	MARCH-22 CR DEP		04/14/22	GJ	DP			976.76	(2,169.34)			1,830.66
Total Curr. R/E Penalties							.00	2,169.34	(2,169.34)	.00	.00	1,830.66
037-004-04680-03120 Current Tax												
06	NOV-21 C/R DEP		12/15/21	GJ	DP			66,239.84	(66,239.84)			400,664.16
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP			2,149.62	(68,389.46)			398,514.54
07	DEC-21 C/R DEP		01/27/22	GJ	DP			165,668.51	(234,057.97)			232,846.03
08	JAN-22 R/E DEP		02/18/22	GJ	DP			313,642.84	(547,700.81)			(80,796.81)
09	FEB-22 C/R DEP		03/17/22	GJ	DP			10,510.26	(558,211.07)			(91,307.07)
10	MARCH-22 CR DEP		04/14/22	GJ	DP			17,236.98	(575,448.05)			(108,544.05)
Total Current Tax							.00	575,448.05	(575,448.05)	.00	.00	(108,544.05)
037-004-04680-03121 1% Industrial Park Fee												
01	DARL CTY MANUF REIMB FY2021		07/15/21	GJ	DP			6.57	(6.57)			193.43
01	FLORENCE CNT 1% MCIP		07/15/21	GJ	DP			131.59	(138.16)			61.84
08	1% SUMS-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP			4.76	(142.92)			57.08
12	AJE#188 TO BOOK 037 FY 22 REV		06/30/22	GJ	JE			132.81	(275.73)			(75.73)
Total 1% Industrial Park Fee							.00	275.73	(275.73)	.00	.00	(75.73)
037-004-04680-03122 State Mpve Reimb												
11	MPVE REIMB 2021		05/13/22	GJ	DP			16,449.79	(16,449.79)			(16,449.79)
12	DUKE ENG APPEAL PVE REIMB		06/16/22	GJ	DP			4,363.43	(20,813.22)			(20,813.22)
Total State Mpve Reimb							.00	20,813.22	(20,813.22)	.00	.00	(20,813.22)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
004 - Revenue												
04680 - Rural Fire Service												
037-004-04680-03123 State Fil (fees)												
11	MFGR FEES REIMB STATE 2021		05/17/22	GJ	DP			26,070.39	(26,070.39)			18,000.00
	Total State Fil (fees)						.00	26,070.39	(26,070.39)	.00	.00	(8,070.39)
037-004-04680-03124 State Mfgr												
11	MFGR REIMB STATE 2021		05/17/22	GJ	DP			98,641.42	(98,641.42)			17,000.00
	Total State Mfgr						.00	98,641.42	(98,641.42)	.00	.00	(81,641.42)
037-004-04680-03131 Housing Authority Fee												
12	AJE#188 TO BOOK 037 FY 22 REV		06/30/22	GJ	JE			213.14	(213.14)			(213.14)
	Total Housing Authority Fee						.00	213.14	(213.14)	.00	.00	(213.14)
037-004-04680-03140 Delinquent Tax & Tax Sale												
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			2,487.41	(2,487.41)			40,000.00
04	JULY-21 DEL TAX		10/14/21	GJ	DP			1,938.67	(4,426.08)			37,512.59
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			5,143.43	(9,569.51)			35,573.92
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			1,625.82	(11,195.33)			30,430.49
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			5,141.56	(16,336.89)			28,804.67
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			2,224.27	(18,561.16)			23,663.11
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			168.48	(18,729.64)			21,438.84
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			76.38	(18,806.02)			21,270.36
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			72.16	(18,878.18)			21,193.98
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			2,507.84	(21,386.02)			21,121.82
12	DEL TAX DEP APR-22		06/16/22	GJ	DP			4,892.41	(26,278.43)			18,613.98
12	AUD AJE04		06/30/22	GJ	JE			1,364.45	(27,642.88)			13,721.57
12	AJE#187 TO BOOK 035 REV REC		06/30/22	GJ	JE			4,205.41	(31,848.29)			12,357.12
	Total Delinquent Tax & Tax Sale						.00	31,848.29	(31,848.29)	.00	.00	8,151.71
037-004-04680-03190 Penalties												
	Total Penalties						.00	.00	.00	.00	.00	.00
037-004-04680-03191 Delinq. Penalty & Tax Sale Pen												
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			392.67	(392.67)			4,000.00
04	JULY-21 DEL TAX		10/14/21	GJ	DP			245.83	(638.50)			3,607.33
05	SEPT-21 DEL TAX DEP		11/19/21	GJ	DP			783.07	(1,421.57)			3,361.50
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			243.76	(1,665.33)			2,578.43
06	OCT-21 DEL TAX DEP		12/14/21	GJ	DP			766.09	(2,431.42)			2,334.67
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			314.07	(2,745.49)			1,568.58
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			(1.83)	(2,743.66)			1,254.51
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			1.56	(2,745.22)			1,256.34
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			.87	(2,746.09)			1,254.78
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			360.61	(3,106.70)			1,253.91
12	DEL TAX DEP APR-22		06/16/22	GJ	DP			746.70	(3,853.40)			893.30
12	AJE#187 TO BOOK 035 REV REC		06/30/22	GJ	JE			621.00	(4,474.40)			146.60
	Total Delinq. Penalty & Tax Sale Pen						.00	4,474.40	(4,474.40)	.00	.00	(474.40)
037-004-04680-03220 Misc. Fees												
12	STATE TREASURER UNCLAIMED PROP		06/21/22	RC	RC	024179		175.11	(175.11)			(175.11)
	Total Misc. Fees						.00	175.11	(175.11)	.00	.00	(175.11)
037-004-04680-03610 Interest Revenue												

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
037 - Marlboro Co Rural Fire Fund											
004 - Revenue											
04680 - Rural Fire Service											
Total Interest Revenue						.00	.00	.00	.00	.00	.00
037-004-04680-04270 Merchant Inv Reimb											8,000.00
03	QTRLY MERCHANT INVENTORY	09/15/21	GJ	DP			2,666.33	(2,666.33)			5,333.67
08	QTLY MERCHANT INV. DEP	02/18/22	GJ	DP			2,666.33	(5,332.66)			2,667.34
09	MARLBORO CO RURAL FIRE	03/18/22	GJ	DP			2,691.08	(8,023.74)			(23.74)
11	2NDQTR MERCHANT INV	05/13/22	GJ	DP			2,691.08	(10,714.82)			(2,714.82)
Total Merchant Inv Reimb						.00	10,714.82	(10,714.82)	.00	.00	(2,714.82)
037-004-04680-04280 State Homestead Reimb											50,000.00
11	HOMESTEAD REIM 2021	05/13/22	GJ	DP			54,103.19	(54,103.19)			(4,103.19)
Total State Homestead Reimb						.00	54,103.19	(54,103.19)	.00	.00	(4,103.19)
037-004-04680-04950 Fund Balance Use											.00
Total Fund Balance Use						.00	.00	.00	.00	.00	.00
005 - Expense											
04680 - Rural Fire Service											
037-005-04680-05400 Salaries, Regular											4,019.70
01	SALARIES, REGULAR	07/09/21	PR	JE	07/09/21	216.00		216.00			216.00
01	SALARIES, REGULAR	07/23/21	PR	JE	07/23/21	288.00		504.00			504.00
02	SALARIES, REGULAR	08/06/21	PR	JE	08/06/21	324.00		828.00			828.00
02	SALARIES, REGULAR	08/20/21	PR	JE	08/20/21	216.00		1,044.00			1,044.00
12	AJE#166 TO POST ACCR SAL FY22	06/30/22	GJ	JE		2,975.70		4,019.70			4,019.70
12	AJE#165 TO REV PR YR ACCR SALA	06/30/22	GJ	JE			616.60	3,403.10			3,403.10
Total Salaries, Regular						4,019.70	616.60	3,403.10	.00	.00	3,403.10
037-005-04680-05410 Salaries, Part-Time											(95,173.00)
01	SALARIES, PART-TIME	07/09/21	PR	JE	07/09/21	2,940.50		2,940.50			(92,232.50)
01	SALARIES, PART-TIME	07/23/21	PR	JE	07/23/21	2,796.50		5,737.00			(89,436.00)
02	SALARIES, PART-TIME	08/06/21	PR	JE	08/06/21	3,372.50		9,109.50			(86,063.50)
02	SALARIES, PART-TIME	08/20/21	PR	JE	08/20/21	2,868.50		11,978.00			(83,195.00)
03	SALARIES, PART-TIME	09/03/21	PR	JE	09/03/21	3,372.50		15,350.50			(79,822.50)
03	SALARIES, PART-TIME	09/17/21	PR	JE	09/17/21	3,444.50		18,795.00			(76,378.00)
04	SALARIES, PART-TIME	10/01/21	PR	JE	10/01/21	3,324.50		22,119.50			(73,053.50)
04	SALARIES, PART-TIME	10/15/21	PR	JE	10/15/21	3,588.50		25,708.00			(69,465.00)
04	SALARIES, PART-TIME	10/29/21	PR	JE	10/29/21	3,288.50		28,996.50			(66,176.50)
05	SALARIES, PART-TIME	11/12/21	PR	JE	11/12/21	3,516.50		32,513.00			(62,660.00)
05	SALARIES, PART-TIME	11/24/21	PR	JE	11/24/21	3,288.50		35,801.50			(59,371.50)
06	SALARIES, PART-TIME	12/09/21	PR	JE	12/09/21	550.00		36,351.50			(58,821.50)
06	SALARIES, PART-TIME	12/10/21	PR	JE	12/10/21	3,468.50		39,820.00			(55,353.00)
06	SALARIES, PART-TIME	12/23/21	PR	JE	12/23/21	3,456.50		43,276.50			(51,896.50)
07	SALARIES, PART-TIME	01/07/22	PR	JE	01/07/22	3,588.50		46,865.00			(48,308.00)
07	SALARIES, PART-TIME	01/21/22	PR	JE	01/21/22	4,260.50		51,125.50			(44,047.50)
08	SALARIES, PART-TIME	02/04/22	PR	JE	02/04/22	4,128.50		55,254.00			(39,919.00)
08	SALARIES, PART-TIME	02/18/22	PR	JE	02/18/22	3,940.12		59,194.12			(35,978.88)
09	SALARIES, PART-TIME	03/04/22	PR	JE	03/04/22	3,496.12		62,690.24			(32,482.76)
09	SALARIES, PART-TIME	03/18/22	PR	JE	03/18/22	3,784.12		66,474.36			(28,698.64)
10	SALARIES, PART-TIME	04/01/22	PR	JE	04/01/22	3,388.12		69,862.48			(25,310.52)
10	SALARIES, PART-TIME	04/15/22	PR	JE	04/15/22	3,532.12		73,394.60			(21,778.40)
10	SALARIES, PART-TIME	04/29/22	PR	JE	04/29/22	3,604.12		76,998.72			(18,174.28)
11	SALARIES, PART-TIME	05/13/22	PR	JE	05/13/22	3,700.12		80,698.84			(14,474.16)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	005 - Expense											
	04680 - Rural Fire Service											
037-005-04680-05410	Salaries, Part-Time								83,834.96			(11,338.04)
11	SALARIES, PART-TIME		05/27/22	PR	JE	05/27/22	3,136.12		83,834.96			(11,338.04)
12	SALARIES, PART-TIME		06/10/22	PR	JE	06/10/22	3,580.12		87,415.08			(7,757.92)
12	SALARIES, PART-TIME		06/24/22	PR	JE	06/24/22	2,884.12		90,299.20			(4,873.80)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			1,877.04	88,422.16			(6,750.84)
	Total Salaries, Part-Time						90,299.20	1,877.04	88,422.16	.00	.00	(6,750.84)
037-005-04680-05420	Salaries, Overtime											
	Total Salaries, Overtime						.00	.00	.00	.00	.00	.00
037-005-04680-05461	Employer Fica Fringe											(7,281.00)
01	ER SOCIAL SECURITY FRINGE		07/09/21	PR	JE	07/09/21	195.70		195.70			(7,085.30)
01	ER MEDICARE FRINGE		07/09/21	PR	JE	07/09/21	45.77		241.47			(7,039.53)
01	ER SOCIAL SECURITY FRINGE		07/23/21	PR	JE	07/23/21	191.24		432.71			(6,848.29)
01	ER MEDICARE FRINGE		07/23/21	PR	JE	07/23/21	44.73		477.44			(6,803.56)
02	ER SOCIAL SECURITY FRINGE		08/06/21	PR	JE	08/06/21	229.18		706.62			(6,574.38)
02	ER MEDICARE FRINGE		08/06/21	PR	JE	08/06/21	53.60		760.22			(6,520.78)
02	ER SOCIAL SECURITY FRINGE		08/20/21	PR	JE	08/20/21	191.24		951.46			(6,329.54)
02	ER MEDICARE FRINGE		08/20/21	PR	JE	08/20/21	44.73		996.19			(6,284.81)
03	ER SOCIAL SECURITY FRINGE		09/03/21	PR	JE	09/03/21	209.10		1,205.29			(6,075.71)
03	ER MEDICARE FRINGE		09/03/21	PR	JE	09/03/21	48.90		1,254.19			(6,026.81)
03	ER SOCIAL SECURITY FRINGE		09/17/21	PR	JE	09/17/21	213.56		1,467.75			(5,813.25)
03	ER MEDICARE FRINGE		09/17/21	PR	JE	09/17/21	49.95		1,517.70			(5,763.30)
04	ER SOCIAL SECURITY FRINGE		10/01/21	PR	JE	10/01/21	206.12		1,723.82			(5,557.18)
04	ER MEDICARE FRINGE		10/01/21	PR	JE	10/01/21	48.21		1,772.03			(5,508.97)
04	ER SOCIAL SECURITY FRINGE		10/15/21	PR	JE	10/15/21	222.49		1,994.52			(5,286.48)
04	ER MEDICARE FRINGE		10/15/21	PR	JE	10/15/21	52.03		2,046.55			(5,234.45)
04	ER SOCIAL SECURITY FRINGE		10/29/21	PR	JE	10/29/21	203.89		2,250.44			(5,030.56)
04	ER MEDICARE FRINGE		10/29/21	PR	JE	10/29/21	47.68		2,298.12			(4,982.88)
05	ER SOCIAL SECURITY FRINGE		11/12/21	PR	JE	11/12/21	218.02		2,516.14			(4,764.86)
05	ER MEDICARE FRINGE		11/12/21	PR	JE	11/12/21	50.99		2,567.13			(4,713.87)
05	ER SOCIAL SECURITY FRINGE		11/24/21	PR	JE	11/24/21	203.89		2,771.02			(4,509.98)
05	ER MEDICARE FRINGE		11/24/21	PR	JE	11/24/21	47.68		2,818.70			(4,462.30)
06	ER SOCIAL SECURITY FRINGE		12/09/21	PR	JE	12/09/21	34.10		2,852.80			(4,428.20)
06	ER MEDICARE FRINGE		12/09/21	PR	JE	12/09/21	7.98		2,860.78			(4,420.22)
06	ER SOCIAL SECURITY FRINGE		12/10/21	PR	JE	12/10/21	215.05		3,075.83			(4,205.17)
06	ER MEDICARE FRINGE		12/10/21	PR	JE	12/10/21	50.29		3,126.12			(4,154.88)
06	ER SOCIAL SECURITY FRINGE		12/23/21	PR	JE	12/23/21	214.30		3,340.42			(3,940.58)
06	ER MEDICARE FRINGE		12/23/21	PR	JE	12/23/21	50.12		3,390.54			(3,890.46)
07	ER SOCIAL SECURITY FRINGE		01/07/22	PR	JE	01/07/22	216.57		3,607.11			(3,673.89)
07	ER MEDICARE FRINGE		01/07/22	PR	JE	01/07/22	50.65		3,657.76			(3,623.24)
07	ER SOCIAL SECURITY FRINGE		01/21/22	PR	JE	01/21/22	258.23		3,915.99			(3,365.01)
07	ER MEDICARE FRINGE		01/21/22	PR	JE	01/21/22	60.39		3,976.38			(3,304.62)
08	ER SOCIAL SECURITY FRINGE		02/04/22	PR	JE	02/04/22	255.97		4,232.35			(3,048.65)
08	ER MEDICARE FRINGE		02/04/22	PR	JE	02/04/22	59.86		4,292.21			(2,988.79)
08	ER SOCIAL SECURITY FRINGE		02/18/22	PR	JE	02/18/22	244.29		4,536.50			(2,744.50)
08	ER MEDICARE FRINGE		02/18/22	PR	JE	02/18/22	57.13		4,593.63			(2,687.37)
09	ER SOCIAL SECURITY FRINGE		03/04/22	PR	JE	03/04/22	216.76		4,810.39			(2,470.61)
09	ER MEDICARE FRINGE		03/04/22	PR	JE	03/04/22	50.69		4,861.08			(2,419.92)
09	ER SOCIAL SECURITY FRINGE		03/18/22	PR	JE	03/18/22	234.62		5,095.70			(2,185.30)
09	ER MEDICARE FRINGE		03/18/22	PR	JE	03/18/22	54.87		5,150.57			(2,130.43)
10	ER SOCIAL SECURITY FRINGE		04/01/22	PR	JE	04/01/22	210.06		5,360.63			(1,920.37)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04680 - Rural Fire Service												
037-005-04680-05461	Employer Fica Fringe								5,409.76			(1,871.24)
10	ER MEDICARE FRINGE		04/01/22	PR	JE	04/01/22	49.13		5,409.76			(1,871.24)
10	ER SOCIAL SECURITY FRINGE		04/15/22	PR	JE	04/15/22	218.99		5,628.75			(1,652.25)
10	ER MEDICARE FRINGE		04/15/22	PR	JE	04/15/22	51.22		5,679.97			(1,601.03)
10	ER SOCIAL SECURITY FRINGE		04/29/22	PR	JE	04/29/22	223.46		5,903.43			(1,377.57)
10	ER MEDICARE FRINGE		04/29/22	PR	JE	04/29/22	52.26		5,955.69			(1,325.31)
11	ER SOCIAL SECURITY FRINGE		05/13/22	PR	JE	05/13/22	229.41		6,185.10			(1,095.90)
11	ER MEDICARE FRINGE		05/13/22	PR	JE	05/13/22	53.65		6,238.75			(1,042.25)
11	ER SOCIAL SECURITY FRINGE		05/27/22	PR	JE	05/27/22	194.44		6,433.19			(847.81)
11	ER MEDICARE FRINGE		05/27/22	PR	JE	05/27/22	45.47		6,478.66			(802.34)
12	ER SOCIAL SECURITY FRINGE		06/10/22	PR	JE	06/10/22	221.97		6,700.63			(580.37)
12	ER MEDICARE FRINGE		06/10/22	PR	JE	06/10/22	51.91		6,752.54			(528.46)
12	ER SOCIAL SECURITY FRINGE		06/24/22	PR	JE	06/24/22	178.82		6,931.36			(349.64)
12	ER MEDICARE FRINGE		06/24/22	PR	JE	06/24/22	41.82		6,973.18			(307.82)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		227.64		7,200.82			(80.18)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			190.76	7,010.06			(270.94)
	Total Employer Fica Fringe						7,200.82	190.76	7,010.06	.00	.00	(270.94)
037-005-04680-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	235.26		235.26			(4,724.74)
01	REG RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	224.07		459.33			(4,500.67)
02	REG RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	295.01		754.34			(4,205.66)
02	REG RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	280.08		1,034.42			(3,925.58)
03	REG RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	291.29		1,325.71			(3,634.29)
03	REG RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	291.28		1,616.99			(3,343.01)
04	REG RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	259.54		1,876.53			(3,083.47)
04	REG RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	308.08		2,184.61			(2,775.39)
04	REG RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	296.09		2,480.70			(2,479.30)
05	REG RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	296.09		2,776.79			(2,183.21)
05	REG RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	258.34		3,035.13			(1,924.87)
06	REG RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	300.06		3,335.19			(1,624.81)
06	REG RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	276.23		3,611.42			(1,348.58)
07	REG RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	250.39		3,861.81			(1,098.19)
07	REG RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	335.84		4,197.65			(762.35)
08	REG RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	300.06		4,497.71			(462.29)
08	REG RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	286.16		4,783.87			(176.13)
09	REG RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	250.39		5,034.26			74.26
09	REG RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	292.12		5,326.38			366.38
10	REG RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	262.31		5,588.69			628.69
10	REG RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	262.31		5,851.00			891.00
10	REG RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	262.31		6,113.31			1,153.31
11	REG RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	246.42		6,359.73			1,399.73
11	REG RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	238.47		6,598.20			1,638.20
12	REG RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	256.34		6,854.54			1,894.54
12	REG RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	178.85		7,033.39			2,073.39
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		217.46		7,250.85			2,290.85
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			102.11	7,148.74			2,188.74
	Total Reg Retirement Fringe						7,250.85	102.11	7,148.74	.00	.00	2,188.74
037-005-04680-05468 Health Ins Fringe												
	Total Health Ins Fringe						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	005 - Expense											
	04680 - Rural Fire Service											
037-005-04680-05471	Law Retirement Fringe											(12,549.00)
01	LAW RETIREMENT FRINGE		07/09/21	PR	JE	07/09/21	299.95		299.95			(12,249.05)
01	LAW RETIREMENT FRINGE		07/23/21	PR	JE	07/23/21	299.96		599.91			(11,949.09)
02	LAW RETIREMENT FRINGE		08/06/21	PR	JE	08/06/21	328.41		928.32			(11,620.68)
02	LAW RETIREMENT FRINGE		08/20/21	PR	JE	08/20/21	234.29		1,162.61			(11,386.39)
03	LAW RETIREMENT FRINGE		09/03/21	PR	JE	09/03/21	273.69		1,436.30			(11,112.70)
03	LAW RETIREMENT FRINGE		09/17/21	PR	JE	09/17/21	286.82		1,723.12			(10,825.88)
04	LAW RETIREMENT FRINGE		10/01/21	PR	JE	10/01/21	302.15		2,025.27			(10,523.73)
04	LAW RETIREMENT FRINGE		10/15/21	PR	JE	10/15/21	293.38		2,318.65			(10,230.35)
04	LAW RETIREMENT FRINGE		10/29/21	PR	JE	10/29/21	288.70		2,607.35			(9,941.65)
05	LAW RETIREMENT FRINGE		11/12/21	PR	JE	11/12/21	332.57		2,939.92			(9,609.08)
05	LAW RETIREMENT FRINGE		11/24/21	PR	JE	11/24/21	332.57		3,272.49			(9,276.51)
06	LAW RETIREMENT FRINGE		12/10/21	PR	JE	12/10/21	318.71		3,591.20			(8,957.80)
06	LAW RETIREMENT FRINGE		12/23/21	PR	JE	12/23/21	344.11		3,935.31			(8,613.69)
07	LAW RETIREMENT FRINGE		01/07/22	PR	JE	01/07/22	399.52		4,334.83			(8,214.17)
07	LAW RETIREMENT FRINGE		01/21/22	PR	JE	01/21/22	429.53		4,764.36			(7,784.64)
08	LAW RETIREMENT FRINGE		02/04/22	PR	JE	02/04/22	445.70		5,210.06			(7,338.94)
08	LAW RETIREMENT FRINGE		02/18/22	PR	JE	02/18/22	425.61		5,635.67			(6,913.33)
09	LAW RETIREMENT FRINGE		03/04/22	PR	JE	03/04/22	381.75		6,017.42			(6,531.58)
09	LAW RETIREMENT FRINGE		03/18/22	PR	JE	03/18/22	388.67		6,406.09			(6,142.91)
10	LAW RETIREMENT FRINGE		04/01/22	PR	JE	04/01/22	347.10		6,753.19			(5,795.81)
10	LAW RETIREMENT FRINGE		04/15/22	PR	JE	04/15/22	374.81		7,128.00			(5,421.00)
10	LAW RETIREMENT FRINGE		04/29/22	PR	JE	04/29/22	388.67		7,516.67			(5,032.33)
11	LAW RETIREMENT FRINGE		05/13/22	PR	JE	05/13/22	425.61		7,942.28			(4,606.72)
11	LAW RETIREMENT FRINGE		05/27/22	PR	JE	05/27/22	326.33		8,268.61			(4,280.39)
12	LAW RETIREMENT FRINGE		06/10/22	PR	JE	06/10/22	390.97		8,659.58			(3,889.42)
12	LAW RETIREMENT FRINGE		06/24/22	PR	JE	06/24/22	347.11		9,006.69			(3,542.31)
12	AJE#166 TO POST ACCR SAL FY22		06/30/22	GJ	JE		351.63		9,358.32			(3,190.68)
12	AJE#165 TO REV PR YR ACCR SALA		06/30/22	GJ	JE			361.14	8,997.18			(3,551.82)
	Total Law Retirement Fringe						9,358.32	361.14	8,997.18	.00	.00	(3,551.82)
037-005-04680-05500	Supplies, Office											(500.00)
	Total Supplies, Office						.00	.00	.00	.00	.00	(500.00)
037-005-04680-05545	Fuel/Gas/Diesel											(3,500.00)
02	MANSFIELD OIL COMPANY		08/12/21	AP	PJ	0137387	165.58		165.58			(3,334.42)
03	MANSFIELD OIL COMPANY		09/10/21	AP	PJ	0137833	162.39		327.97			(3,172.03)
04	MANSFIELD OIL COMPANY		10/18/21	AP	PJ	0138359	309.59		637.56			(2,862.44)
05	MANSFIELD OIL COMPANY		11/12/21	AP	PJ	0138947	218.89		856.45			(2,643.55)
06	MANSFIELD OIL COMPANY		12/15/21	AP	PJ	0139478	255.48		1,111.93			(2,388.07)
07	MANSFIELD OIL COMPANY		01/13/22	AP	PJ	0139857	239.59		1,351.52			(2,148.48)
08	MANSFIELD OIL COMPANY		02/10/22	AP	PJ	0140334	385.38		1,736.90			(1,763.10)
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	344.18		2,081.08			(1,418.92)
09	MANSFIELD OIL COMPANY		03/10/22	AP	PJ	0140855	84.02		2,165.10			(1,334.90)
10	MANSFIELD OIL COMPANY		04/13/22	AP	PJ	0141415	321.40		2,486.50			(1,013.50)
11	MANSFIELD OIL COMPANY		05/05/22	AP	PJ	0141808	310.31		2,796.81			(703.19)
12	MANSFIELD OIL COMPANY		06/10/22	AP	PJ	0142369	454.87		3,251.68			(248.32)
12	MANSFIELD OIL COMPANY		07/16/22	AP	PJ	0142990	353.27		3,604.95			104.95
	Total Fuel/Gas/Diesel						3,604.95	.00	3,604.95	.00	.00	104.95
037-005-04680-05555	Supplies, Uniforms											(4,500.00)
06	CAROLINA SIGNS SCREEN PRINTING		12/09/21	AP	PJ	0139392	1,134.54		1,134.54			(3,365.46)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04680 - Rural Fire Service												
037-005-04680-05555	Supplies, Uniforms											1,983.13
09	UNIFORMS BY JOHN, INC.		03/31/22	AP	PJ	0141175	848.59		1,983.13			(2,516.87)
09	UNIFORMS BY JOHN, INC.		03/31/22	AP	PJ	0141174	1,050.38		3,033.51			(1,466.49)
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142644	503.66		3,537.17			(962.83)
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142643	803.14		4,340.31			(159.69)
	Total Supplies, Uniforms						4,340.31	.00	4,340.31	.00	.00	(159.69)
037-005-04680-05590	Supplies, Tools											(1,000.00)
12	WALLY'S FIRE & SAFETY EQUIP.,		06/02/22	AP	PJ	0142268	775.55		775.55			(224.45)
	Total Supplies, Tools						775.55	.00	775.55	.00	.00	(224.45)
037-005-04680-05600	Professional Services											(40,000.00)
03	SAFE AIR SYSTEM		09/09/21	AP	PJ	0137725	27.84		27.84			(39,972.16)
05	CAROLINA TESTING		11/23/21	AP	PJ	0139111	2,846.20		2,874.04			(37,125.96)
06	ACTIVE911, INC.		12/02/21	AP	PJ	0139290	3,307.51		6,181.55			(33,818.45)
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141054	894.58		7,076.13			(32,923.87)
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141053	724.59		7,800.72			(32,199.28)
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141052	740.73		8,541.45			(31,458.55)
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141051	1,186.15		9,727.60			(30,272.40)
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141050	893.74		10,621.34			(29,378.66)
09	SAFE AIR SYSTEM		03/23/22	AP	PJ	0141049	605.96		11,227.30			(28,772.70)
10	ANDERSON FIRE & SAFETY		04/06/22	AP	PJ	0141293	7,146.40		18,373.70			(21,626.30)
10	TODD'S COMPUTER		04/28/22	AP	PJ	0141643	90.74		18,464.44			(21,535.56)
11	CAROLINA TESTING		05/12/22	AP	PJ	0141842	4,925.00		23,389.44			(16,610.56)
11	COMMUNICATIONS TECHNOLOGY, LLC		05/12/22	AP	PJ	0141831	387.29		23,776.73			(16,223.27)
12	UL LLC		06/22/22	AP	PJ	0142616	1,595.00		25,371.73			(14,628.27)
12	SAFE AIR SYSTEM		06/30/22	AP	PJ	0142687	4,528.71		29,900.44			(10,099.56)
	Total Professional Services						29,900.44	.00	29,900.44	.00	.00	(10,099.56)
037-005-04680-05601	Admin Expenses											(1,500.00)
	Total Admin Expenses						.00	.00	.00	.00	.00	(1,500.00)
037-005-04680-05602	Fire Assoc Admin											(500.00)
11	MARLBORO COUNTY FIRE ASSOC.		05/18/22	AP	PJ	0141971	500.00		500.00			.00
	Total Fire Assoc Admin						500.00	.00	500.00	.00	.00	.00
037-005-04680-05605	Telephone											(1,200.00)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		38.01			(1,161.99)
02	VERIZON WIRELESS		08/05/21	AP	PJ	0137216	38.01		76.02			(1,123.98)
02	DEPT OF ADMINISTRATION		08/05/21	AP	PJ	0137209	75.25		151.27			(1,048.73)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		189.28			(1,010.72)
03	VERIZON WIRELESS		09/02/21	AP	PJ	0137686	38.01		227.29			(972.71)
03	DEPT OF ADMINISTRATION		09/02/21	AP	PJ	0137676	75.25		302.54			(897.46)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		340.55			(859.45)
03	VERIZON WIRELESS		09/29/21	AP	PJ	0138153	38.01		378.56			(821.44)
03	DEPT OF ADMINISTRATION		09/29/21	AP	PJ	0138141	75.25		453.81			(746.19)
04	DEPT OF ADMINISTRATION		10/27/21	AP	PJ	0138626	75.25		529.06			(670.94)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		567.07			(632.93)
04	VERIZON WIRELESS		10/28/21	AP	PJ	0138634	38.01		605.08			(594.92)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.74		636.82			(563.18)
06	VERIZON WIRELESS		12/01/21	AP	PJ	0139183	31.73		668.55			(531.45)
06	DEPT OF ADMINISTRATION		12/01/21	AP	PJ	0139174	75.25		743.80			(456.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	005 - Expense											
	04680 - Rural Fire Service											
037-005-04680-05605	Telephone								808.30			(391.70)
06	DEPT OF ADMINISTRATION		12/21/21	AP	PJ	0139564	64.50		808.30			(391.70)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		846.31			(353.69)
06	VERIZON WIRELESS		12/30/21	AP	PJ	0139677	38.01		884.32			(315.68)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		922.33			(277.67)
08	VERIZON WIRELESS		02/02/22	AP	PJ	0140179	38.01		960.34			(239.66)
08	DEPT OF ADMINISTRATION		02/02/22	AP	PJ	0140152	64.50		1,024.84			(175.16)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		1,062.85			(137.15)
09	VERIZON WIRELESS		03/02/22	AP	PJ	0140641	38.01		1,100.86			(99.14)
09	DEPT OF ADMINISTRATION		03/02/22	AP	PJ	0140631	64.50		1,165.36			(34.64)
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		1,203.37			3.37
09	VERIZON WIRELESS		03/31/22	AP	PJ	0141158	38.01		1,241.38			41.38
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	21.50		1,262.88			62.88
10	DEPT OF ADMINISTRATION		04/12/22	AP	PJ	0141350	43.00		1,305.88			105.88
10	DEPT OF ADMINISTRATION		04/27/22	AP	PJ	0141622	64.50		1,370.38			170.38
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		1,408.39			208.39
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141717	38.01		1,446.40			246.40
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		1,484.41			284.41
11	VERIZON WIRELESS		05/02/22	AP	PJ	0141709	38.01		1,522.42			322.42
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	1,484.41			284.41
11	VERIZON WIRELESS		05/17/22	AP	PJ	0141926		38.01	1,446.40			246.40
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.01		1,484.41			284.41
12	VERIZON WIRELESS		06/02/22	AP	PJ	0142241	38.03		1,522.44			322.44
12	DEPT OF ADMINISTRATION		06/09/22	AP	PJ	0142335	64.50		1,586.94			386.94
12	DEPT OF ADMINISTRATION		06/22/22	AP	PJ	0142601	64.50		1,651.44			451.44
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		1,689.45			489.45
12	VERIZON WIRELESS		06/30/22	AP	PJ	0142703	38.01		1,727.46			527.46
	Total Telephone						1,803.48	76.02	1,727.46	.00	.00	527.46
037-005-04680-05610	Training, Travel, Meals											(3,000.00)
10	WALLY'S FIRE & SAFETY EQUIP.,		04/21/22	AP	PJ	0141574	1,814.40		1,814.40			(1,185.60)
12	WALMART COMMUNITY CARD		06/30/22	AP	PJ	0142710	131.76		1,946.16			(1,053.84)
	Total Training, Travel, Meals						1,946.16	.00	1,946.16	.00	.00	(1,053.84)
037-005-04680-05637	O&m Equipment											
	Total O&m Equipment						.00	.00	.00	.00	.00	.00
037-005-04680-05638	O&m Vehicles											(2,000.00)
02	MEGGS AUTOMOTIVE		08/12/21	AP	PJ	0137336	54.26		54.26			(1,945.74)
06	MCRAE'S SERVICE CENTER		12/08/21	AP	PJ	0139353	30.00		84.26			(1,915.74)
	Total O&m Vehicles						84.26	.00	84.26	.00	.00	(1,915.74)
037-005-04680-05639	800 Mhz Radios											(1,500.00)
02	MOTOROLA		08/25/21	AP	PJ	0137612	458.31		458.31			(1,041.69)
03	MOTOROLA		09/09/21	AP	PJ	0137807	229.12		687.43			(812.57)
04	MOTOROLA		10/06/21	AP	PJ	0138288	229.16		916.59			(583.41)
05	MOTOROLA		11/10/21	AP	PJ	0138924	229.12		1,145.71			(354.29)
06	MOTOROLA		12/08/21	AP	PJ	0139351	229.12		1,374.83			(125.17)
07	MOTOROLA		01/13/22	AP	PJ	0139834	229.12		1,603.95			103.95
08	MOTOROLA		02/10/22	AP	PJ	0140305	229.16		1,833.11			333.11
09	MOTOROLA		03/10/22	AP	PJ	0140824	229.20		2,062.31			562.31
10	MOTOROLA		04/13/22	AP	PJ	0141394	229.12		2,291.43			791.43

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04680 - Rural Fire Service												
037-005-04680-05639	800 Mhz Radios								2,522.69			1,022.69
11	MOTOROLA		05/05/22	AP	PJ	0141782	231.26		2,522.69			1,022.69
12	MOTOROLA		06/10/22	AP	PJ	0142361	231.26		2,753.95			1,253.95
	Total 800 Mhz Radios						2,753.95	.00	2,753.95	.00	.00	1,253.95
037-005-04680-05670	Auditing Services											(3,500.00)
	Total Auditing Services						.00	.00	.00	.00	.00	(3,500.00)
037-005-04680-05690	Dues & Subscriptions											(200.00)
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	(200.00)
037-005-04680-05694	Medical											(28,000.00)
02	NORTH GREENVILLE FITNESS		08/19/21	AP	PJ	0137521	25,341.00		25,341.00			(2,659.00)
03	NORTH GREENVILLE FITNESS		09/09/21	AP	PJ	0137810	570.00		25,911.00			(2,089.00)
	Total Medical						25,911.00	.00	25,911.00	.00	.00	(2,089.00)
037-005-04680-05695	Volunteers' Fuel Reimb.											(100,000.00)
05	BRIGHTSVILLE RURAL FIRE DEPT		11/23/21	AP	PJ	0139128	14,370.00		14,370.00			(85,630.00)
05	WALLACE RURAL FIRE DEPT		11/23/21	AP	PJ	0139127	26,175.00		40,545.00			(59,455.00)
05	CLIO RURAL FIRE DEPARTMENT		11/23/21	AP	PJ	0139126	35,790.00		76,335.00			(23,665.00)
05	BLENHEIM VOL, FIRE DEPT		11/23/21	AP	PJ	0139125	27,540.00		103,875.00			3,875.00
	Total Volunteers' Fuel Reimb.						103,875.00	.00	103,875.00	.00	.00	3,875.00
037-005-04680-05700	Capital Outlay											
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
037-005-04680-05769	Equipment Lease											(600.00)
01	TODD'S COMPUTER		07/13/21	AP	PJ	0136787	58.72		58.72			(541.28)
02	TODD'S COMPUTER		08/05/21	AP	PJ	0137203	58.72		117.44			(482.56)
03	TODD'S COMPUTER		09/02/21	AP	PJ	0137670	58.72		176.16			(423.84)
04	TODD'S COMPUTER		10/06/21	AP	PJ	0138233	58.72		234.88			(365.12)
05	TODD'S COMPUTER		11/03/21	AP	PJ	0138757	58.72		293.60			(306.40)
06	TODD'S COMPUTER		12/02/21	AP	PJ	0139202	58.72		352.32			(247.68)
07	TODD'S COMPUTER		01/13/22	AP	PJ	0139767	58.72		411.04			(188.96)
08	TODD'S COMPUTER		02/02/22	AP	PJ	0140120	58.72		469.76			(130.24)
09	TODD'S COMPUTER		03/01/22	AP	PJ	0140627	58.72		528.48			(71.52)
10	TODD'S COMPUTER		04/05/22	AP	PJ	0141221	58.72		587.20			(12.80)
11	TODD'S COMPUTER		05/11/22	AP	PJ	0141827	58.72		645.92			45.92
12	TODD'S COMPUTER		06/02/22	AP	PJ	0142226	58.72		704.64			104.64
	Total Equipment Lease						704.64	.00	704.64	.00	.00	104.64
037-005-04680-05770	Equipmt. Purchase Noncapital											(10,000.00)
05	WALLY'S FIRE & SAFETY EQUIP.,		11/04/21	AP	PJ	0138809	1,728.00		1,728.00			(8,272.00)
08	PUBLIC SAFETY COMMUNICATIONS		02/10/22	AP	PJ	0140332	1,555.20		3,283.20			(6,716.80)
11	COMMUNICATIONS TECHNOLOGY, LLC		05/04/22	AP	PJ	0141756	3,938.58		7,221.78			(2,778.22)
12	WALLY'S FIRE & SAFETY EQUIP.,		06/02/22	AP	PJ	0142269	1,033.50		8,255.28			(1,744.72)
12	WALLY'S FIRE & SAFETY EQUIP.,		06/22/22	AP	PJ	0142645	1,369.27		9,624.55			(375.45)
	Total Equipmt. Purchase Noncapital						9,624.55	.00	9,624.55	.00	.00	(375.45)
037-005-04680-05771	Workers Comp											(8,000.00)
01	SCCWCT		07/02/21	AP	PJ	0136764	1,748.81		1,748.81			(6,251.19)
03	SCCWCT		09/09/21	AP	PJ	0137730	1,748.25		3,497.06			(4,502.94)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	005 - Expense											
	04680 - Rural Fire Service											
037-005-04680-05771	Workers Comp								5,244.87			(2,755.13)
06	SCCWCT		12/14/21	AP	PJ	0139420	1,747.81		5,244.87			(2,755.13)
09	SCCWCT		03/09/22	AP	PJ	0140766	1,747.81		6,992.68			(1,007.32)
	Total Workers Comp						6,992.68	.00	6,992.68	.00	.00	(1,007.32)
037-005-04680-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
	04681 - Blenheim Fire Dept											
037-005-04681-05770	Equipmt. Purchase Noncapital											(55,000.00)
03	BLLENHEIM VOL, FIRE DEPT		09/22/21	AP	PJ	0138074	20,000.00		20,000.00			(35,000.00)
09	BLLENHEIM VOL, FIRE DEPT		03/10/22	AP	PJ	0140809	35,000.00		55,000.00			.00
	Total Equipmt. Purchase Noncapital						55,000.00	.00	55,000.00	.00	.00	.00
037-005-04681-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
037-005-04681-05960	Direct Assistance											(74,000.00)
01	BLLENHEIM VOL, FIRE DEPT		07/02/21	AP	PJ	0136772	6,166.63		6,166.63			(67,833.37)
02	BLLENHEIM VOL, FIRE DEPT		08/03/21	AP	PJ	0137185	6,166.67		12,333.30			(61,666.70)
03	BLLENHEIM VOL, FIRE DEPT		09/01/21	AP	PJ	0137649	6,166.67		18,499.97			(55,500.03)
04	BLLENHEIM VOL, FIRE DEPT		10/04/21	AP	PJ	0138221	6,166.67		24,666.64			(49,333.36)
05	BLLENHEIM VOL, FIRE DEPT		11/03/21	AP	PJ	0138712	6,166.63		30,833.27			(43,166.73)
05	RARE AIR , INC.		11/03/21	AP	PJ	0138709		6,166.63	24,666.64			(49,333.36)
05	RARE AIR , INC.		11/03/21	AP	PJ	0138709	6,166.63		30,833.27			(43,166.73)
06	BLLENHEIM VOL, FIRE DEPT		12/02/21	AP	PJ	0139244	6,166.63		36,999.90			(37,000.10)
07	BLLENHEIM VOL, FIRE DEPT		01/06/22	AP	PJ	0139719	6,166.63		43,166.53			(30,833.47)
08	BLLENHEIM VOL, FIRE DEPT		02/02/22	AP	PJ	0140145	6,166.63		49,333.16			(24,666.84)
09	BLLENHEIM VOL, FIRE DEPT		03/03/22	AP	PJ	0140720	6,166.63		55,499.79			(18,500.21)
09	BLLENHEIM VOL, FIRE DEPT		03/30/22	AP	PJ	0141141	6,166.63		61,666.42			(12,333.58)
11	BLLENHEIM VOL, FIRE DEPT		05/02/22	AP	PJ	0141713	6,166.63		67,833.05			(6,166.95)
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142222	6,166.95		74,000.00			.00
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142221		6,166.31	67,833.69			(6,166.31)
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142221	6,166.31		74,000.00			.00
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142214		6,166.63	67,833.37			(6,166.63)
12	BLLENHEIM VOL, FIRE DEPT		06/01/22	AP	PJ	0142214	6,166.63		74,000.00			.00
	Total Direct Assistance						92,499.57	18,499.57	74,000.00	.00	.00	.00
	04682 - Brightsville Fire Dept											
037-005-04682-05770	Equipmt. Purchase Noncapital											(51,000.00)
09	BRIGHTSVILLE RURAL FIRE DEPT		03/10/22	AP	PJ	0140813	51,000.00		51,000.00			.00
	Total Equipmt. Purchase Noncapital						51,000.00	.00	51,000.00	.00	.00	.00
037-005-04682-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
037-005-04682-05960	Direct Assistance											(62,000.00)
01	BRIGHTSVILLE RURAL FIRE DEPT		07/02/21	AP	PJ	0136776	5,166.63		5,166.63			(56,833.37)
02	BRIGHTSVILLE RURAL FIRE DEPT		08/03/21	AP	PJ	0137189	5,166.67		10,333.30			(51,666.70)
03	BRIGHTSVILLE RURAL FIRE DEPT		09/01/21	AP	PJ	0137653	5,166.67		15,499.97			(46,500.03)
04	BRIGHTSVILLE RURAL FIRE DEPT		10/04/21	AP	PJ	0138225	5,166.67		20,666.64			(41,333.36)
05	BRIGHTSVILLE RURAL FIRE DEPT		11/03/21	AP	PJ	0138715	5,166.63		25,833.27			(36,166.73)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04682 - Brightsville Fire Dept												
037-005-04682-05960	Direct Assistance								30,999.90			(31,000.10)
06	BRIGHTSVILLE RURAL FIRE DEPT		12/02/21	AP	PJ	0139248	5,166.63		30,999.90			(31,000.10)
07	BRIGHTSVILLE RURAL FIRE DEPT		01/06/22	AP	PJ	0139723	5,166.63		36,166.53			(25,833.47)
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/22	AP	PJ	0140149	5,166.63		41,333.16			(20,666.84)
09	BRIGHTSVILLE RURAL FIRE DEPT		03/03/22	AP	PJ	0140728	5,166.63		46,499.79			(15,500.21)
09	BRIGHTSVILLE RURAL FIRE DEPT		03/30/22	AP	PJ	0141142	5,166.63		51,666.42			(10,333.58)
11	BRIGHTSVILLE RURAL FIRE DEPT		05/02/22	AP	PJ	0141714	5,166.63		56,833.05			(5,166.95)
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/22	AP	PJ	0142223	5,166.95		62,000.00			.00
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/22	AP	PJ	0142215		5,166.63	56,833.37			(5,166.63)
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/22	AP	PJ	0142215	5,166.63		62,000.00			.00
	Total Direct Assistance						67,166.63	5,166.63	62,000.00	.00	.00	.00
04683 - Clio Rural Fire Dept												
037-005-04683-05770	Equipmt. Purchase Noncapital											(55,000.00)
09	CLIO RURAL FIRE DEPARTMENT		03/10/22	AP	PJ	0140810	55,000.00		55,000.00			.00
	Total Equipmt. Purchase Noncapital						55,000.00	.00	55,000.00	.00	.00	.00
037-005-04683-05940	Other Charges/State Funding											.00
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
037-005-04683-05960	Direct Assistance											(72,000.00)
01	CLIO RURAL FIRE DEPARTMENT		07/02/21	AP	PJ	0136773	6,000.00		6,000.00			(66,000.00)
02	CLIO RURAL FIRE DEPARTMENT		08/03/21	AP	PJ	0137186	6,000.00		12,000.00			(60,000.00)
03	CLIO RURAL FIRE DEPARTMENT		09/01/21	AP	PJ	0137650	6,000.00		18,000.00			(54,000.00)
03	CLIO RURAL FIRE DEPARTMENT		09/27/21	AP	PJ	0138127	6,000.00		24,000.00			(48,000.00)
03	CLIO RURAL FIRE DEPARTMENT		10/05/21	AP	PJ	0138228		6,000.00	18,000.00			(54,000.00)
04	CLIO RURAL FIRE DEPARTMENT		10/04/21	AP	PJ	0138222	6,000.00		24,000.00			(48,000.00)
05	CLIO RURAL FIRE DEPARTMENT		11/03/21	AP	PJ	0138710	6,000.00		30,000.00			(42,000.00)
06	CLIO RURAL FIRE DEPARTMENT		12/02/21	AP	PJ	0139245	6,000.00		36,000.00			(36,000.00)
07	CLIO RURAL FIRE DEPARTMENT		01/06/22	AP	PJ	0139720	6,000.00		42,000.00			(30,000.00)
08	CLIO RURAL FIRE DEPARTMENT		02/02/22	AP	PJ	0140146	6,000.00		48,000.00			(24,000.00)
09	CLIO RURAL FIRE DEPARTMENT		03/03/22	AP	PJ	0140722	6,000.00		54,000.00			(18,000.00)
09	CLIO RURAL FIRE DEPARTMENT		03/30/22	AP	PJ	0141143	6,000.00		60,000.00			(12,000.00)
11	CLIO RURAL FIRE DEPARTMENT		05/02/22	AP	PJ	0141715	6,000.00		66,000.00			(6,000.00)
12	CLIO RURAL FIRE DEPARTMENT		06/01/22	AP	PJ	0142216	6,000.00		72,000.00			.00
	Total Direct Assistance						78,000.00	6,000.00	72,000.00	.00	.00	.00
04684 - McColl Fire Dept												
037-005-04684-05770	Equipmt. Purchase Noncapital											(43,000.00)
09	TOWN OF MCCOLL		03/10/22	AP	PJ	0140811	43,000.00		43,000.00			.00
	Total Equipmt. Purchase Noncapital						43,000.00	.00	43,000.00	.00	.00	.00
037-005-04684-05940	Other Charges/State Funding											.00
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
037-005-04684-05960	Direct Assistance											(50,000.00)
01	TOWN OF MCCOLL		07/02/21	AP	PJ	0136774	4,166.63		4,166.63			(45,833.37)
02	TOWN OF MCCOLL		08/03/21	AP	PJ	0137187	4,166.67		8,333.30			(41,666.70)
03	TOWN OF MCCOLL		09/01/21	AP	PJ	0137651	4,166.67		12,499.97			(37,500.03)
04	TOWN OF MCCOLL		10/04/21	AP	PJ	0138223	4,166.67		16,666.64			(33,333.36)
05	TOWN OF MCCOLL		11/03/21	AP	PJ	0138713	4,166.63		20,833.27			(29,166.73)
06	TOWN OF MCCOLL		12/02/21	AP	PJ	0139246	4,166.63		24,999.90			(25,000.10)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04684 - McColl Fire Dept												
037-005-04684-05960	Direct Assistance								29,166.53			(20,833.47)
07	TOWN OF MCCOLL		01/06/22	AP	PJ	0139721	4,166.63		29,166.53			(20,833.47)
08	TOWN OF MCCOLL		02/02/22	AP	PJ	0140147	4,166.63		33,333.16			(16,666.84)
09	TOWN OF MCCOLL		03/03/22	AP	PJ	0140723	4,166.63		37,499.79			(12,500.21)
09	TOWN OF MCCOLL		03/30/22	AP	PJ	0141144	4,166.63		41,666.42			(8,333.58)
11	TOWN OF MCCOLL		05/02/22	AP	PJ	0141716	4,166.63		45,833.05			(4,166.95)
12	TOWN OF MCCOLL		06/01/22	AP	PJ	0142224	4,166.95		50,000.00			.00
12	TOWN OF MCCOLL		06/01/22	AP	PJ	0142217		4,166.63	45,833.37			(4,166.63)
12	TOWN OF MCCOLL		06/01/22	AP	PJ	0142217	4,166.63		50,000.00			.00
Total Direct Assistance							54,166.63	4,166.63	50,000.00	.00	.00	.00
04685 - Wallace Fire Dept												
037-005-04685-05001	Lease Payments											
Total Lease Payments							.00	.00	.00	.00	.00	.00
037-005-04685-05702	Interest Payments											
Total Interest Payments							.00	.00	.00	.00	.00	.00
037-005-04685-05770	Equipmt. Purchase Noncapital											(55,000.00)
09	WALLACE RURAL FIRE DEPT		03/10/22	AP	PJ	0140812	55,000.00		55,000.00			.00
Total Equipmt. Purchase Noncapital							55,000.00	.00	55,000.00	.00	.00	.00
037-005-04685-05940	Other Charges/State Funding											
Total Other Charges/State Funding							.00	.00	.00	.00	.00	.00
037-005-04685-05960	Direct Assistance											(72,000.00)
01	WALLACE RURAL FIRE DEPT		07/02/21	AP	PJ	0136775	6,000.00		6,000.00			(66,000.00)
02	WALLACE RURAL FIRE DEPT		08/03/21	AP	PJ	0137188	6,000.00		12,000.00			(60,000.00)
03	WALLACE RURAL FIRE DEPT		09/01/21	AP	PJ	0137652	6,000.00		18,000.00			(54,000.00)
04	WALLACE RURAL FIRE DEPT		10/04/21	AP	PJ	0138224	6,000.00		24,000.00			(48,000.00)
05	WALLACE RURAL FIRE DEPT		11/03/21	AP	PJ	0138714	6,000.00		30,000.00			(42,000.00)
06	WALLACE RURAL FIRE DEPT		12/02/21	AP	PJ	0139247	6,000.00		36,000.00			(36,000.00)
07	WALLACE RURAL FIRE DEPT		01/06/22	AP	PJ	0139722	6,000.00		42,000.00			(30,000.00)
08	WALLACE RURAL FIRE DEPT		02/02/22	AP	PJ	0140148	6,000.00		48,000.00			(24,000.00)
09	WALLACE RURAL FIRE DEPT		03/03/22	AP	PJ	0140726	6,000.00		54,000.00			(18,000.00)
09	WALLACE RURAL FIRE DEPT		03/30/22	AP	PJ	0141148	6,000.00		60,000.00			(12,000.00)
11	WALLACE RURAL FIRE DEPT		05/02/22	AP	PJ	0141726	6,000.00		66,000.00			(6,000.00)
12	WALLACE RURAL FIRE DEPT		06/01/22	AP	PJ	0142219	6,000.00		72,000.00			.00
Total Direct Assistance							72,000.00	.00	72,000.00	.00	.00	.00
04980 - Transfers												
037-005-04980-05900	Trans.To/From Other Funds											(50,000.00)
01	GEN FUND TRANS BUDGET FY 2021		07/27/21	GJ	JE	CK#1130	50,000.00		50,000.00			.00
Total Trans.To/From Other Funds							50,000.00	.00	50,000.00	.00	.00	.00
05000 - General Expense												
037-005-05000-05000	General Expense											
09	3/7/22 FEB SERVICR CHARGES		04/08/22	GJ	JE		16.55		16.55			16.55
10	4/07/22 MARCH SERVICE CHARGE		05/09/22	GJ	JE		2.02		18.57			18.57
11	5/6/22 APRIL SERVICE CHARGE		06/06/22	GJ	JE		.55		19.12			19.12
12	6/07 MAY SERVICE CHARGE		07/11/22	GJ	JE		.18		19.30			19.30
Total General Expense							19.30	.00	19.30	.00	.00	19.30

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget</u> <u>Amendment</u>	<u>Encumbrance</u>	<u>Budget</u> <u>Balance</u>
	Total Marlboro Co Rural Fire Fund						4,246,612.94	4,246,612.94	.00	.00	.00	(246,160.39)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
001 - Asset												
10000 - Asset												
038-001-10000-00100	Investments Held For Sale											
12	AUD AJE22		06/30/22	GJ	JE		3,935,705.71		3,935,705.71			
	Total Investments Held For Sale						3,935,705.71	.00	3,935,705.71	.00	.00	
038-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	553,891.45		553,891.45			
01	GEN.FUND BUDGE TRANS. FY20-21		07/27/21	GJ	JE	CK#1182		150,000.00	403,891.45			
02	GEL ENGINEER LLC I#0009244		08/03/21	GJ	JE	CK#1185		8,366.09	395,525.36			
02	GEL ENGINEER LLC I#0009243		08/03/21	GJ	JE	CK#1184		5,796.37	389,728.99			
02	GEL ENGINEER LLC I#0009242		08/03/21	GJ	JE	CK#1183		4,054.25	385,674.74			
02	PARKER POE I#809645-2021 PROJE		08/10/21	GJ	JE	CK#1186		3,042.25	382,632.49			
02	PEE DEE RTA #0033643-IN		08/20/21	GJ	JE	CK#1188		20,000.00	362,632.49			
02	GEL ENGIN #0008848		08/20/21	GJ	JE	CK#1187		2,227.83	360,404.66			
03	PARKER POE I#813442-2021 PROJE		09/14/21	GJ	JE	CK#1189		3,327.75	357,076.91			
03	GEL ENGIN.LLC I#0009390		09/22/21	GJ	JE	CK#1190		55,401.00	301,675.91			
03	GEL ENGIN. I#0009553 PPOE0121		09/29/21	GJ	JE	CK#1193		27,499.67	274,176.24			
03	GEL ENGIN. I#0009554 PPOE00221		09/29/21	GJ	JE	CK#1192		34,757.72	239,418.52			
03	JOE SAMUELSSON I#185		09/29/21	GJ	JE	CK#1191		4,800.00	234,618.52			
04	PARKER POE I#817016 2021 PROJE		10/05/21	GJ	JE	CK#1195		4,294.00	230,324.52			
04	PARKER POE I#815556 MEACH.OIL		10/05/21	GJ	JE	CK#1194		285.00	230,039.52			
04	JOE SAMUELSON SGU.FEET I#195		10/25/21	GJ	JE	CK#1196		3,900.00	226,139.52			
05	PARKER POE I#820874-2021 PROJE		11/09/21	GJ	JE	CK#1197		6,419.50	219,720.02			
05	JOE SAMUELSSON I#201		11/17/21	GJ	JE	CK#1198		7,600.00	212,120.02			
05	PARKER POE I#823238		11/23/21	GJ	JE	CK#1199		4,510.42	207,609.60			
06	GEL ENGIN. PPOEO118-I#0009241		12/07/21	GJ	JE	CK#1200		2,340.00	205,269.60			
06	NESBITT SURVEY I#21547		12/14/21	GJ	JE	CK#1201		500.00	204,769.60			
06	JOE SAMUELSSON SQUARE FT I#211		12/21/21	GJ	JE	CK#1202		7,000.00	197,769.60			
06	NESBITT SURVEYING I#21195		12/30/21	GJ	JE	CK#1204		800.00	196,969.60			
06	JOE SAMUELSSON SQU FEET I#208		12/30/21	GJ	JE	CK#1203		8,100.00	188,869.60			
07	COHN CONSTRUCTION APPLICATIO#1		01/10/22	GJ	JE	CK#1205		58,039.33	130,830.27			
07	GREENPLAY LLC I#7440		01/20/22	GJ	JE	CK#1206		5,526.75	125,303.52			
07	PARKER POE I#829296		01/25/22	GJ	JE	CK#1207		1,942.50	123,361.02			
07	PARKER POE I#829162-2021 PROJE		01/26/22	GJ	JE	CK#1210		7,767.50	115,593.52			
07	JOE SAMUELSSON SQU. I#213		01/26/22	GJ	JE	CK#1209		2,000.00	113,593.52			
07	JOE SAMUELSSON SQU. I#212		01/26/22	GJ	JE	CK#1208		1,850.00	111,743.52			
07	DEC-21 C/R DEP		01/27/22	GJ	DP		275,088.66		386,832.18			
08	BURNS&MCDONNELL ENGIN.I#1378-1		02/02/22	GJ	JE	CK#1211		8,172.17	378,660.01			
08	JOE SAMUELSSON SQU.FEET I#214		02/03/22	GJ	JE	CK#1212		5,900.00	372,760.01			
08	CAUSEYS I#B113408 DELTA MILLS		02/08/22	GJ	JE	CK#1214		434.27	372,325.74			
08	LOWES I#2114771 DELTA MILLS		02/08/22	GJ	JE	CK#1213		995.87	371,329.87			
08	WELLS FARGO MCLEOD & RUFFNER		02/10/22	GJ	JE	CK#1215		85,616.00	285,713.87			
08	JAN-22 R/E DEP		02/18/22	GJ	DP		234,269.16		519,983.03			
08	JOE SAMUELSSON I#216		02/23/22	GJ	JE	CK#1218		15,000.00	504,983.03			
08	PARKER POE I#831238		02/23/22	GJ	JE	CK#1217		850.00	504,133.03			
08	PARKER POE I#832768		02/23/22	GJ	JE	CK#1216		1,409.00	502,724.03			
08	QUICK& SINCLAIR ELE. I#51240		02/25/22	GJ	JE	CK#1220		10,000.00	492,724.03			
08	QUICK& SINCLAIR ELE. I#51235		02/25/22	GJ	JE	CK#1219		18,226.00	474,498.03			
09	COHN CONSTR SER.LLC ALLPICA#3		03/17/22	GJ	JE	CK#1221		178,695.00	295,803.03			
09	STALVEY DOOR INC I#25489		03/21/22	GJ	JE	CK#1222		24,895.00	270,908.03			
09	CAUSEYS HOME I#C-1156		03/22/22	GJ	JE	CK#1223		1,565.00	269,343.03			
09	HIRSH VALUATION GROUP RE I#925		03/28/22	GJ	JE	CK#1224		4,000.00	265,343.03			
10	GEL ENGINEERING LLC I#0010386		04/05/22	GJ	JE	CK#1231		32,556.70	232,786.33			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
001 - Asset												
10000 - Asset												
038-001-10000-01000	Checking Account Funds								231,053.83			
10	GEL ENGINEERING LLC #0010069		04/05/22	GJ	JE	CK#1230		1,732.50	231,053.83			
10	PARKER POE #836803		04/05/22	GJ	JE	CK#1229		150.00	230,903.83			
10	GOLF AGRONOMY PROP.MAR-30-2022		04/05/22	GJ	JE	CK#1228		3,750.00	227,153.83			
10	PARKER POE #836804 MOHAWK EXP		04/05/22	GJ	JE	CK#1227		2,160.00	224,993.83			
10	COHN CONSTRUCTION APP#4		04/05/22	GJ	JE	CK#1226		582,646.40	(357,652.57)			
10	COHN CONSTRUCTION APP#2		04/05/22	GJ	JE	CK#1225		36,237.72	(393,890.29)			
10	TRANS FR LGIP TO REG CHECKING		04/05/22	GJ	JE	4/1/22	1,500,000.00		1,106,109.71			
10	BBG ASSESSMENTS LLC PROP.3/29		04/07/22	GJ	JE	BK.WIRE		2,100.00	1,104,009.71			
10	MCDUFFIE&SON COMPOST.INV-3/28/		04/13/22	GJ	JE	CK#1234		3,525.00	1,100,484.71			
10	JB LOFTON REALTY INV.-4/7/2022		04/13/22	GJ	JE	CK#1233		4,000.00	1,096,484.71			
10	PARKER POE #824026-MOHAWK		04/13/22	GJ	JE	CK#1232		3,940.00	1,092,544.71			
10	PRKER POE #824026 MOHAWK EXPA		04/13/22	GJ	JE	CK#1232	3,940.00		1,096,484.71			
10	PRKER POE #824026 MOHAWK EXPA		04/13/22	GJ	JE	CK#1232		3,940.00	1,092,544.71			
10	T.E. BROWN ASSOCIATES #2201		04/18/22	GJ	JE	CK#1235		14,410.41	1,078,134.30			
10	BURNS & MCDON.ENG.#137858-2		04/19/22	GJ	JE	CK#1236		9,627.83	1,068,506.47			
10	BREEDEN INN INV.DATE4/5-4/8/22		04/25/22	GJ	JE	CK#1237		403.20	1,068,103.27			
10	GOLF AGRONOMY INTER.4/26/22		04/27/22	GJ	JE	CK#1238		5,335.72	1,062,767.55			
11	PARKER POE #840530		05/02/22	GJ	JE	CK#1239		16,733.00	1,046,034.55			
11	PARKER POE #840530		05/02/22	GJ	JE	1239	16,733.00		1,062,767.55			
11	PARKER POE #840530		05/02/22	GJ	JE	1239		16,733.00	1,046,034.55			
11	CLOSED LGIP TO REG.CHECKING		05/04/22	GJ	DP	5/3/22	7,476.00		1,053,510.55			
11	WELCH'S QUALITY BUILDERS #1922		05/04/22	GJ	JE	CK#1240		16,311.00	1,037,199.55			
11	MARLBORO ELECTRIC COOP.TRANSFO		05/17/22	GJ	JE	CK#1243		26,550.00	1,010,649.55			
11	BREEDEN INN 4/26/22 LODGING		05/17/22	GJ	JE	CK#1242		268.80	1,010,380.75			
11	LOWES WIRING MATERIALS		05/17/22	GJ	JE	CK#1241		476.89	1,009,903.86			
11	PARKER POE #843041-MOHAWK EXP		05/23/22	GJ	JE	CK#1245		3,903.50	1,006,000.36			
11	PARKER POE #805193-2021 PROJE		05/23/22	GJ	CK	CK#1244		1,310.00	1,004,690.36			
11	T.E.BROWN &ASSOC.#2202		05/24/22	GJ	JE	CK#1246		22,030.90	982,659.46			
11	COHN CONST.SER.LLC APPLICAT.#5		05/26/22	GJ	JE	CK#1247		1,308,084.78	(325,425.32)			
11	MOHAWK INDUSTRIE EDI PYMNTS		05/26/22	GJ	DP		15,000.00		(310,425.32)			
11	TRANSFER FR 011 TO 038 SPEC.BL		05/26/22	GJ	DP	CK#1513	500,000.00		189,574.68			
12	GEL ENGIN.PPOE00118 #0010932		06/02/22	GJ	JE	CK#1248		1,982.50	187,592.18			
12	RIF TRS 004 #1 SC STATE TREASU		06/02/22	GJ	JE		855,618.45		1,043,210.63			
12	HIRSH VAL.GROUP INV#4/11/22		06/07/22	GJ	JE	CK#1249		3,870.40	1,039,340.23			
12	SALE OF SCRAP DELTA IRON&META		06/08/22	RC	RC	024133	1,627.00		1,040,967.23			
12	SALE OF SCRAP DELTA IRON & MET		06/09/22	RC	RC	024138	719.00		1,041,686.23			
12	21 RIMARLBORO004 SC STATE TREA		06/20/22	GJ	DP		413,704.23		1,455,390.46			
12	PARKER POE #846259 MOHAWK EXP		06/21/22	GJ	JE	CK#1253		571.74	1,454,818.72			
12	PARKER POE #846454		06/21/22	GJ	JE	CK#1252		4,354.50	1,450,464.22			
12	T.E.BROWN & ASSOCI. #2203		06/21/22	GJ	JE	CK#1251		14,306.00	1,436,158.22			
12	COHN CONST.SER #6 APPLICATION		06/21/22	GJ	JE	CK#1250		894,131.77	542,026.45			
12	T.E.BROWN & ASSOC. #2202		06/22/22	GJ	JE	CK#1254		22,030.90	519,995.55			
12	STOP PAYMENT T.E.BROWN ASSOCIA		06/22/22	GJ	JE	CK#1246	22,030.90		542,026.45			
12	PEE DEE RTA #0033963-IN		06/30/22	GJ	JE	CK#1255		35,000.00	507,026.45			
Total Checking Account Funds							4,400,097.85	3,893,071.40	507,026.45	.00	.00	
038-001-10000-01014 Bank- Lgip - 038 Econ. Devlpmt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,505,686.33		1,505,686.33			
01	7/31/21 REINVESTMENT		08/03/21	GJ	DP		141.20		1,505,827.53			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	115.89		1,505,943.42			
02	8/31/2021 REINVESTMENT		09/01/21	GJ	DP		133.04		1,506,076.46			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
001 - Asset												
10000 - Asset												
038-001-10000-01014 Bank- Lgip - 038 Econ. Devlpmt												
03	9/30/21	REINVESTMENT	10/06/21	GJ	JE		128.85		1,506,205.31			
04	10/31/21	REINVESTMENT	11/02/21	GJ	JE		132.55		1,506,337.86			
05	11/30/21	REINVESTMENT	12/06/21	GJ	JE		139.20		1,506,477.06			
06	12/31/21	REINVESTMENT	01/06/22	GJ	DP		183.12		1,506,660.18			
07	1/31/2022	DIR DEP REINVESTMENT	02/02/22	GJ	JE		192.44		1,506,852.62			
08	2/28/22	REINVESTMENT	03/04/22	GJ	DP		191.20		1,507,043.82			
09	3/31/22	REINVESTMENT	04/05/22	GJ	JE		428.74		1,507,472.56			
10	TRANS FR LGIP TO REG CHECKING		04/05/22	GJ	JE	4/1/22		1,500,000.00	7,472.56			
10	REINVESTMENT		05/03/22	GJ	JE	4/30/22	3.21		7,475.77			
11	CLOSED LGIP TO REG.CHECKING		05/04/22	GJ	DP	5/3/22		7,476.00	(.23)			
11	REINVESTMENT		05/04/22	GJ	DP	5/3/22	.23		.00			
Total Bank- Lgip - 038 Econ. Devlpmt							1,507,476.00	1,507,476.00	.00	.00	.00	
11000 - Due From Other Funds												
038-001-11000-01676 Due From Gen. Fund												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	150,000.00		150,000.00			
Total Due From Gen. Fund							150,000.00	.00	150,000.00	.00	.00	
002 - Liability												
21000 - Current Liability												
038-002-21000-02001 Accounts Payable System												
Total Accounts Payable System							.00	.00	.00	.00	.00	
038-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
038-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
038-002-24000-02600 Due To General Fund												
Total Due To General Fund							.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
038-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		118,773.28	(118,773.28)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		2,090,804.50	(2,209,577.78)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED		115.89	(2,209,693.67)			
12	AUD AJE22		06/30/22	GJ	JE			386,184.24	(2,595,877.91)			
Total Fund Balance, Unreserved							.00	2,595,877.91	(2,595,877.91)	.00	.00	
004 - Revenue												
03110 - General Taxes												
038-004-03110-03114 Fee In Lieu												
07	DEC-21 C/R DEP		01/27/22	GJ	DP			275,088.66	(275,088.66)			500,000.00
08	JAN-22 R/E DEP		02/18/22	GJ	DP			234,269.16	(509,357.82)			224,911.34
Total Fee In Lieu							.00	509,357.82	(509,357.82)	.00	.00	(9,357.82)
03610 - Interest Revenue												
038-004-03610-03610 Interest Revenue												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
004 - Revenue												
03610 - Interest Revenue												
Total Interest Revenue							.00	.00	.00	.00	.00	.00
038-004-03610-03617 Lgip Int. 038 Econ. Devlpmt.												
01	7/31/21	REINVESTMENT	08/03/21	GJ	DP			141.20	(141.20)			(141.20)
02	8/31/2021	REINVESTMENT	09/01/21	GJ	DP			133.04	(274.24)			(274.24)
03	9/30/21	REINVESTMENT	10/06/21	GJ	JE			128.85	(403.09)			(403.09)
04	10/31/21	REINVESTMENT	11/02/21	GJ	JE			132.55	(535.64)			(535.64)
05	11/30/21	REINVESTMENT	12/06/21	GJ	JE			139.20	(674.84)			(674.84)
06	12/31/21	REINVESTMENT	01/06/22	GJ	DP			183.12	(857.96)			(857.96)
07	1/31/2022	DIR DEP REINVESTMENT	02/02/22	GJ	JE			192.44	(1,050.40)			(1,050.40)
08	2/28/22	REINVESTMENT	03/04/22	GJ	DP			191.20	(1,241.60)			(1,241.60)
09	3/31/22	REINVESTMENT	04/05/22	GJ	JE			428.74	(1,670.34)			(1,670.34)
10		REINVESTMENT	05/03/22	GJ	JE	4/30/22		3.21	(1,673.55)			(1,673.55)
11		REINVESTMENT	05/04/22	GJ	DP	5/3/22		.23	(1,673.78)			(1,673.78)
Total Lgip Int. 038 Econ. Devlpmt.							.00	1,673.78	(1,673.78)	.00	.00	(1,673.78)
03630 - Rents & Royalties												
038-004-03630-03630 Rents & Royalties												
Total Rents & Royalties							.00	.00	.00	.00	.00	.00
03700 - Miscellaneous Revenue												
038-004-03700-03452 Administrative Expenses												
11		MOHAWK INDUSTRIE EDI PYMNTS	05/26/22	GJ	DP			15,000.00	(15,000.00)			(15,000.00)
Total Administrative Expenses							.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
038-004-03700-03453 Marl. Elec. Coop - Rda Funds												
Total Marl. Elec. Coop - Rda Funds							.00	.00	.00	.00	.00	.00
038-004-03700-03454 Marl. Elec. Coop - Rda Spec B												
Total Marl. Elec. Coop - Rda Spec B							.00	.00	.00	.00	.00	.00
038-004-03700-03703 Sale Of Property												
12		SALE OF SCRAP DELTA IRON&META	06/08/22	RC	RC	024133		1,627.00	(1,627.00)			(1,627.00)
12		SALE OF SCRAP DELTA IRON & MET	06/09/22	RC	RC	024138		719.00	(2,346.00)			(2,346.00)
Total Sale Of Property							.00	2,346.00	(2,346.00)	.00	.00	(2,346.00)
038-004-03700-04740 Delta Mills Site Project												
Total Delta Mills Site Project							.00	.00	.00	.00	.00	.00
038-004-03700-04745 Speculative Building												
12		RIF TRS 004 #1 SC STATE TREASU	06/02/22	GJ	JE			855,618.45	(855,618.45)			(855,618.45)
12		21 RIMARLBORO004 SC STATE TREA	06/20/22	GJ	DP			413,704.23	(1,269,322.68)			(1,269,322.68)
Total Speculative Building							.00	1,269,322.68	(1,269,322.68)	.00	.00	(1,269,322.68)
038-004-03700-04950 Fund Balance Use												
Total Fund Balance Use							.00	.00	.00	.00	.00	1,250,000.00
04700 - Economic Development												
038-004-04700-04740 Delta Mills Site Project												
Total Delta Mills Site Project							.00	.00	.00	.00	.00	.00
04980 - Transfers												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
004 - Revenue												
04980 - Transfers												
038-004-04980-05900 Trans.To/From Other Funds												
11	TRANSFER FR 011 TO 038 SPEC.BL		05/26/22	GJ	DP	CK#1513		500,000.00	(500,000.00)			(500,000.00)
Total Trans.To/From Other Funds							.00	500,000.00	(500,000.00)	.00	.00	(500,000.00)
005 - Expense												
04980 - Transfers												
038-005-04980-05900 Trans.To/From Other Funds												
01	GEN.FUND BUDGE TRANS. FY20-21		07/27/21	GJ	JE	CK#1182	150,000.00		150,000.00			.00
Total Trans.To/From Other Funds							150,000.00	.00	150,000.00	.00	.00	.00
05000 - General Expense												
038-005-05000-04740 Delta Mills Site Project												
02	GEL ENGINEER LLC I#0009244		08/03/21	GJ	JE	CK#1185	8,366.09		8,366.09			(1,241,633.91)
02	GEL ENGINEER LLC I#0009243		08/03/21	GJ	JE	CK#1184	5,796.37		14,162.46			(1,235,837.54)
02	GEL ENGINEER LLC I#0009242		08/03/21	GJ	JE	CK#1183	4,054.25		18,216.71			(1,231,783.29)
02	GEL ENGIN #0008848		08/20/21	GJ	JE	CK#1187	2,227.83		20,444.54			(1,229,555.46)
03	GEL ENGIN.LLC I#0009390		09/22/21	GJ	JE	CK#1190	55,401.00		75,845.54			(1,174,154.46)
03	GEL ENGIN. I#0009553 PPOE0121		09/29/21	GJ	JE	CK#1193	27,499.67		103,345.21			(1,146,654.79)
03	GEL ENGIN. I#0009554 PPOE00221		09/29/21	GJ	JE	CK#1192	34,757.72		138,102.93			(1,111,897.07)
06	GEL ENGIN. PPOEO118-I#0009241		12/07/21	GJ	JE	CK#1200	2,340.00		140,442.93			(1,109,557.07)
08	CAUSEYS I#B113408 DELTA MILLS		02/08/22	GJ	JE	CK#1214	434.27		140,877.20			(1,109,122.80)
08	LOWES I#2114771 DELTA MILLS		02/08/22	GJ	JE	CK#1213	995.87		141,873.07			(1,108,126.93)
08	PARKER POE I#831238		02/23/22	GJ	JE	CK#1217	850.00		142,723.07			(1,107,276.93)
08	QUICK& SINCLAIR ELE. I#51240		02/25/22	GJ	JE	CK#1220	10,000.00		152,723.07			(1,097,276.93)
08	QUICK&SINCLAIR ELE.I#51235		02/25/22	GJ	JE	CK#1219	18,226.00		170,949.07			(1,079,050.93)
10	GEL ENGINEERING LLC I#0010386		04/05/22	GJ	JE	CK#1231	32,556.70		203,505.77			(1,046,494.23)
10	GEL ENGINEERING LLC I#0010069		04/05/22	GJ	JE	CK#1230	1,732.50		205,238.27			(1,044,761.73)
12	GEL ENGIN.PPOEO0118 I#0010932		06/02/22	GJ	JE	CK#1248	1,982.50		207,220.77			(1,042,779.23)
12	PARKER POE I#846454		06/21/22	GJ	JE	CK#1252	4,354.50		211,575.27			(1,038,424.73)
12	AUD AJE22		06/30/22	GJ	JE			211,575.27	.00			(1,250,000.00)
Total Delta Mills Site Project							211,575.27	211,575.27	.00	.00	.00	(1,250,000.00)
038-005-05000-04745 Speculative Building												
07	COHN CONSTRUCTION APPLICATIO#1		01/10/22	GJ	JE	CK#1205	58,039.33		58,039.33			58,039.33
10	AJE#124 MOVE COHN CONST CK1225		04/05/22	GJ	JE		36,237.72		94,277.05			94,277.05
10	AJE#123 MOVE COHN CONST CK1226		04/05/22	GJ	JE		582,646.40		676,923.45			676,923.45
10	AJE#122 MOVE COHN CONST CK#122		04/05/22	GJ	JE		178,695.00		855,618.45			855,618.45
10	AJE#126 MOVE T.E.BROWN CK1235		04/18/22	GJ	JE		14,410.41		870,028.86			870,028.86
11	AJE#128 MOVE MEC CK1243		05/17/22	GJ	JE		26,550.00		896,578.86			896,578.86
11	AJE#127 MOVE T.E.BROWN CK1246		05/24/22	GJ	JE		22,030.90		918,609.76			918,609.76
11	AJE#125 MOVE COHN CONST CK1247		05/26/22	GJ	JE		1,308,084.78		2,226,694.54			2,226,694.54
12	AJE#161 CORR CK#1250 COHN CONS		06/22/22	GJ	JE		894,131.77		3,120,826.31			3,120,826.31
12	AJE#160 CORR CK#1251 T.E.BROWN		06/22/22	GJ	JE		14,306.00		3,135,132.31			3,135,132.31
12	AUD AJE22		06/30/22	GJ	JE			3,135,132.31	.00			.00
Total Speculative Building							3,135,132.31	3,135,132.31	.00	.00	.00	.00
038-005-05000-04752 Electronic Sign												
Total Electronic Sign							.00	.00	.00	.00	.00	.00
038-005-05000-05000 General Expense												
03	JOE SAMUELSSON I#185		09/29/21	GJ	JE	CK#1191	4,800.00		4,800.00			(45,200.00)
04	JOE SAMUELSON SGU.FEET I#195		10/25/21	GJ	JE	CK#1196	3,900.00		8,700.00			(41,300.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
005 - Expense												
05000 - General Expense												
038-005-05000-05000 General Expense												
									16,300.00			(33,700.00)
05	JOE SAMUELSSON I#201		11/17/21	GJ	JE	CK#1198	7,600.00		16,300.00			(33,700.00)
06	NESBITT SURVEY I#21547		12/14/21	GJ	JE	CK#1201	500.00		16,800.00			(33,200.00)
06	JOE SAMUELSSON SQUARE FT I#211		12/21/21	GJ	JE	CK#1202	7,000.00		23,800.00			(26,200.00)
06	NESBITT SURVEYING I#211195		12/30/21	GJ	JE	CK#1204	800.00		24,600.00			(25,400.00)
06	JOE SAMUELSSON SQU FEET I#208		12/30/21	GJ	JE	CK#1203	8,100.00		32,700.00			(17,300.00)
07	JOE SAMUELSSON SQU. I#213		01/26/22	GJ	JE	CK#1209	2,000.00		34,700.00			(15,300.00)
07	JOE SAMUELSSON SQU. I#212		01/26/22	GJ	JE	CK#1208	1,850.00		36,550.00			(13,450.00)
08	BURNS&MCDONNELL ENGIN.I#1378-1		02/02/22	GJ	JE	CK#1211	8,172.17		44,722.17			(5,277.83)
08	JOE SAMUELSSON SQU.FEET I#214		02/03/22	GJ	JE	CK#1212	5,900.00		50,622.17			622.17
08	JOE SAMUELSSON I#216		02/23/22	GJ	JE	CK#1218	15,000.00		65,622.17			15,622.17
09	CAUSEYS HOME I#C-1156		03/22/22	GJ	JE	CK#1223	1,565.00		67,187.17			17,187.17
09	HIRSH VALUATION GROUP RE I#925		03/28/22	GJ	JE	CK#1224	4,000.00		71,187.17			21,187.17
10	GOLF AGRONOMY PROP.MAR-30-2022		04/05/22	GJ	JE	CK#1228	3,750.00		74,937.17			24,937.17
10	JB LOFTON REALTY INV.-4/7/2022		04/13/22	GJ	JE	CK#1233	4,000.00		78,937.17			28,937.17
10	BURNS & MCDON.ENG.I#137858-2		04/19/22	GJ	JE	CK#1236	9,627.83		88,565.00			38,565.00
10	BREEDEN INN INV.DATE4/5-4/8/22		04/25/22	GJ	JE	CK#1237	403.20		88,968.20			38,968.20
10	GOLF AGRONOMY INTER.4/26/22		04/27/22	GJ	JE	CK#1238	5,335.72		94,303.92			44,303.92
11	LOWES WIRING MATERIALS		05/17/22	GJ	JE	CK#1241	476.89		94,780.81			44,780.81
12	HIRSH VAL.GROUP INV#4/11/22		06/07/22	GJ	JE	CK#1249	3,870.40		98,651.21			48,651.21
12	AUD AJE22		06/30/22	GJ	JE			17,800.00	80,851.21			30,851.21
12	AUD AJE22		06/30/22	GJ	JE			58,191.89	22,659.32			(27,340.68)
	Total General Expense						98,651.21	75,991.89	22,659.32	.00	.00	(27,340.68)
038-005-05000-05600 Professional Services												
												(50,000.00)
02	AJE#33 CORR CK#1186 PARKER POE		08/10/21	GJ	JE	CK#1186	3,042.25		3,042.25			(46,957.75)
03	AJE#34 CORR CK#1189 PARKER POE		09/14/21	GJ	JE	CK#1189	3,327.75		6,370.00			(43,630.00)
04	PARKER POE I#817016 2021 PROJE		10/05/21	GJ	JE	CK#1195	4,294.00		10,664.00			(39,336.00)
04	PARKER POE I#815556 MEACH.OIL		10/05/21	GJ	JE	CK#1194	285.00		10,949.00			(39,051.00)
05	PARKER POE I#820874-2021 PROJE		11/09/21	GJ	JE	CK#1197	6,419.50		17,368.50			(32,631.50)
05	PARKER POE I#823238		11/23/21	GJ	JE	CK#1199	4,510.42		21,878.92			(28,121.08)
07	GREENPLAY LLC I#7440		01/20/22	GJ	JE	CK#1206	5,526.75		27,405.67			(22,594.33)
07	PARKER POE I#829296		01/25/22	GJ	JE	CK#1207	1,942.50		29,348.17			(20,651.83)
07	PARKER POE I#829162-2021 PROJE		01/26/22	GJ	JE	CK#1210	7,767.50		37,115.67			(12,884.33)
08	PARKER POE I#832768		02/23/22	GJ	JE	CK#1216	1,409.00		38,524.67			(11,475.33)
10	PARKER POE I#836803		04/05/22	GJ	JE	CK#1229	150.00		38,674.67			(11,325.33)
10	PARKER POE I#836804 MOHAWK EXP		04/05/22	GJ	JE	CK#1227	2,160.00		40,834.67			(9,165.33)
10	BBG ASSESSMENTS LLC PROP.3/29		04/07/22	GJ	JE	BK.WIRE	2,100.00		42,934.67			(7,065.33)
10	PARKER POE I#824026-MOHAWK		04/13/22	GJ	JE	CK#1232	3,940.00		46,874.67			(3,125.33)
10	PRKER POE I#824026 MOHAWK EXPA		04/13/22	GJ	JE	CK#1232		3,940.00	42,934.67			(7,065.33)
10	PRKER POE I#824026 MOHAWK EXPA		04/13/22	GJ	JE	CK#1232	3,940.00		46,874.67			(3,125.33)
11	PARKER POE I#840530		05/02/22	GJ	JE	CK#1239	16,733.00		63,607.67			13,607.67
11	PARKER POE I#840530		05/02/22	GJ	JE	1239		16,733.00	46,874.67			(3,125.33)
11	PARKER POE I#840530		05/02/22	GJ	JE	1239	16,733.00		63,607.67			13,607.67
11	BREEDEN INN 4/26/22 LODGING		05/17/22	GJ	JE	CK#1242	268.80		63,876.47			13,876.47
11	PARKER POE I#843041-MOHAWK EXP		05/23/22	GJ	JE	CK#1245	3,903.50		67,779.97			17,779.97
11	PARKER POE I#805193-2021 PROJE		05/23/22	GJ	CK	CK#1244	1,310.00		69,089.97			19,089.97
12	PARKER POE I#846259 MOHAWK EXP		06/21/22	GJ	JE	CK#1253	571.74		69,661.71			19,661.71
	Total Professional Services						90,334.71	20,673.00	69,661.71	.00	.00	19,661.71
038-005-05000-05938 Marti Bus Project												
												(50,000.00)
02	PEE DEE RTA #0033643-IN		08/20/21	GJ	JE	CK#1188	20,000.00		20,000.00			(30,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
005 - Expense												
05000 - General Expense												
038-005-05000-05938 Marti Bus Project												
12	PEE DEE RTA #0033963-IN		06/30/22	GJ	JE	CK#1255	35,000.00		55,000.00			5,000.00
Total Marti Bus Project							55,000.00	.00	55,000.00	.00	.00	5,000.00
038-005-05000-05940 Other Charges/State Funding												
02	AJE#33 CORR CK#1186 PARKER POE		08/10/21	GJ	JE	CK#1186		3,042.25	(3,042.25)			(203,042.25)
02	PARKER POE #809645-2021 PROJE		08/10/21	GJ	JE	CK#1186	3,042.25		.00			(200,000.00)
03	AJE#34 CORR CK#1189 PARKER POE		09/14/21	GJ	JE	CK#1189		3,327.75	(3,327.75)			(203,327.75)
03	PARKER POE #813442-2021 PROJE		09/14/21	GJ	JE	CK#1189	3,327.75		.00			(200,000.00)
08	WELLS FARGO MCLEOD & RUFFNER		02/10/22	GJ	JE	CK#1215	85,616.00		85,616.00			(114,384.00)
09	COHN CONSTR SER.LLC ALLPICA#3		03/17/22	GJ	JE	CK#1221	178,695.00		264,311.00			64,311.00
09	STALVEY DOOR INC I#25489		03/21/22	GJ	JE	CK#1222	24,895.00		289,206.00			89,206.00
10	AJE#124 MOVE COHN CONST CK1225		04/05/22	GJ	JE			36,237.72	252,968.28			52,968.28
10	AJE#123 MOVE COHN CONST CK1226		04/05/22	GJ	JE			582,646.40	(329,678.12)			(529,678.12)
10	AJE#122 MOVE COHN CONST CK#122		04/05/22	GJ	JE			178,695.00	(508,373.12)			(708,373.12)
10	COHN CONSTRUCTION APP#4		04/05/22	GJ	JE	CK#1226	582,646.40		74,273.28			(125,726.72)
10	COHN CONSTRUCTION APP#2		04/05/22	GJ	JE	CK#1225	36,237.72		110,511.00			(89,489.00)
10	MCDUFFIE&SON COMPOST.INV-3/28/		04/13/22	GJ	JE	CK#1234	3,525.00		114,036.00			(85,964.00)
10	AJE#126 MOVE T.E.BROWN CK1235		04/18/22	GJ	JE			14,410.41	99,625.59			(100,374.41)
10	T.E. BROWN ASSOCIATES I#2201		04/18/22	GJ	JE	CK#1235	14,410.41		114,036.00			(85,964.00)
11	WELCH'S QUALITY BUILDERS #1922		05/04/22	GJ	JE	CK#1240	16,311.00		130,347.00			(69,653.00)
11	AJE#128 MOVE MEC CK1243		05/17/22	GJ	JE			26,550.00	103,797.00			(96,203.00)
11	MARLBORO ELECTRIC COOP.TRANSFO		05/17/22	GJ	JE	CK#1243	26,550.00		130,347.00			(69,653.00)
11	AJE#127 MOVE T.E.BROWN CK1246		05/24/22	GJ	JE			22,030.90	108,316.10			(91,683.90)
11	T.E.BROWN &ASSOC.I#2202		05/24/22	GJ	JE	CK#1246	22,030.90		130,347.00			(69,653.00)
11	AJE#125 MOVE COHN CONST CK1247		05/26/22	GJ	JE			1,308,084.78	(1,177,737.78)			(1,377,737.78)
11	COHN CONST.SER.LLC APPLICAT.#5		05/26/22	GJ	JE	CK#1247	1,308,084.78		130,347.00			(69,653.00)
12	T.E.BROWN & ASSOCI. I#2203		06/21/22	GJ	JE	CK#1251	14,306.00		144,653.00			(55,347.00)
12	COHN CONST.SER #6 APPLICATION		06/21/22	GJ	JE	CK#1250	894,131.77		1,038,784.77			838,784.77
12	AJE#161 CORR CK#1250 COHN CONS		06/22/22	GJ	JE			894,131.77	144,653.00			(55,347.00)
12	AJE#160 CORR CK#1251 T.E.BROWN		06/22/22	GJ	JE			14,306.00	130,347.00			(69,653.00)
12	T.E.BROWN & ASSOC. I#2202		06/22/22	GJ	JE	CK#1254	22,030.90		152,377.90			(47,622.10)
12	STOP PAYMENT T.E.BROWN ASSOCIA		06/22/22	GJ	JE	CK#1246		22,030.90	130,347.00			(69,653.00)
12	AUD AJE22		06/30/22	GJ	JE			41,206.00	89,141.00			(110,859.00)
12	AUD AJE22		06/30/22	GJ	JE			85,616.00	3,525.00			(196,475.00)
Total Other Charges/State Funding							3,235,840.88	3,232,315.88	3,525.00	.00	.00	(196,475.00)
Total Economic Development							16,969,813.94	16,969,813.94	.00	.00	.00	(1,996,854.25)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	Asset											
10000	Asset											
050-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	36,300.29		36,300.29			
01	CD-MUN 4TH		07/07/21	GJ	JE			945.10	35,355.19			
01	CD-MUN 4TH		07/07/21	GJ	JE		945.10		36,300.29			
01	JUNE-21 MOTOR CARRIER		07/07/21	GJ	JE			45,213.68	(8,913.39)			
01	JUNE-21 MOTOR CARRIER		07/07/21	GJ	JE		45,213.68		36,300.29			
01	CLERK OF COURT JUNE-21 RECORDI		07/08/21	RC	RC	023029	27,464.00		63,764.29			
01	MARLBORO COUNTY FAMILY COURT F		07/08/21	RC	RC	023028	11,209.21		74,973.50			
01	CLERK OF COURT JUNE-21 FINES &		07/08/21	RC	RC	023027	400.67		75,374.17			
01	MARLBORO COUNTY SUMM JUNE FEES		07/08/21	RC	RC	023026	28,614.02		103,988.19			
01	MARLBORO COUNTY SUM JUNE FINES		07/08/21	RC	RC	023025	4,690.00		108,678.19			
01	GEN FUND JUNE-21 MAG & CLERK C		07/13/21	GJ	JE	CK#2302		31,226.87	77,451.32			
01	INDIGENT DEF. JUNE-21 MAG & CL		07/13/21	GJ	JE	CK#2301		113.81	77,337.51			
01	STATE TRANS.POLICE JUNE-21 MAG		07/13/21	GJ	JE	CK#2300		100.00	77,237.51			
01	VICTIMS ADV. JUNE-21 MAG&CLRK		07/13/21	GJ	JE	CK#2299		1,696.25	75,541.26			
01	LAW LIBRARY JUNE-2021 MAG		07/13/21	GJ	JE	CK#2298		531.39	75,009.87			
01	SOLID WASTE 35 STATE TREASURER		07/15/21	GJ	JE			4,931.96	70,077.91			
01	SOLID WASTE 35 STATE TREASURER		07/15/21	GJ	JE		4,931.96		75,009.87			
01	11% AL MINI 35 STATE TREASURER		07/15/21	GJ	JE			11,710.24	63,299.63			
01	11% AL MINI 35 STATE TREASURER		07/15/21	GJ	JE		11,710.24		75,009.87			
01	TEP MUNICIPAL		07/15/21	GJ	JE			137.84	74,872.03			
01	TEP-MUNICIPAL		07/15/21	GJ	JE		137.84		75,009.87			
01	SPECIAL LOCA 6 STATE TREASUR		07/16/21	GJ	JE			540,665.76	(465,655.89)			
01	SPECIAL LOCAL 6 STATE TREASURE		07/16/21	GJ	JE		540,665.76		75,009.87			
01	PROBATE JUDGE O 6/30 TO 7/13/2		07/16/21	RC	RC	023054	40.00		75,049.87			
01	PROBATE JUDGE O 6/30 TO 7/13/2		07/16/21	RC	RC	023050	60.00		75,109.87			
01	ACCOMMODATION STATE TREASURER		07/20/21	GJ	JE			121,732.77	(46,622.90)			
01	ACCOMMODATION-STATE TREASURER		07/20/21	GJ	JE		121,732.77		75,109.87			
01	BRIGHTSV. FIRE DEP.FY20-21 1%		07/27/21	GJ	JE	CK#2309		2,103.49	73,006.38			
01	BLLENHEIM FIRE DEPART.FY20-21 1		07/27/21	GJ	JE	CK#2308		2,629.36	70,377.02			
01	WALLACE FIRE DEPART.FY20-21 1%		07/27/21	GJ	JE	CK#2307		3,155.24	67,221.78			
01	CLIO FIRE DEPART FY20-21 1%		07/27/21	GJ	JE	CK#2306		4,206.98	63,014.80			
01	MCCOLL FIRE DEPART. FY20-21 1%		07/27/21	GJ	JE	CK#2305		6,310.47	56,704.33			
01	BENNE.FIRE DEPART.2020-2021 1%		07/27/21	GJ	JE	CK#2304		34,181.71	22,522.62			
01	SC STATE FIREFIGHTS ASS.#6562		07/27/21	GJ	JE	CK#2303		2,767.75	19,754.87			
01	PROBATE JUDGE O 7/14 TO 7/25/2		07/27/21	RC	RC	023092	60.00		19,814.87			
01	PROBATE JUDGE O 7/14 TO 7/25/2		07/27/21	RC	RC	023088	20.00		19,834.87			
01	21-22 FIRE DEPARTM PREMIUM		07/27/21	GJ	JE		45,401.00		65,235.87			
01	21-22 YEAR BROLER PREMI		07/27/21	GJ	JE		9,954.00		75,189.87			
01	JUNE-21 FINAL SUPPLMENT		07/28/21	GJ	JE			66,214.06	8,975.81			
01	JUNE-21 FINAL SUPPLEMENT		07/28/21	GJ	JE		66,214.06		75,189.87			
01	1ST QTR ATS SAL S196 CORONERS		07/28/21	GJ	JE			394.00	74,795.87			
01	1ST QTR ATS SAL S196 CORONERS		07/28/21	GJ	JE		394.00		75,189.87			
01	1ST QTR ATS SAL S127 SHERIFF		07/28/21	GJ	JE			394.00	74,795.87			
01	1ST QTR ATS SAL S127 SHERIFF		07/28/21	GJ	JE		394.00		75,189.87			
01	1ST QTR ATS SAL S81 PROB.JUDGE		07/28/21	GJ	JE			394.00	74,795.87			
01	1ST QTR ATS SAL S81 PROB.JUDGE		07/28/21	GJ	JE		394.00		75,189.87			
01	1ST QTR ATS SAL S35 CLK OF CRT		07/28/21	GJ	JE			394.00	74,795.87			
01	1ST QTR ATS SAL S35 CLK OF CRT		07/28/21	GJ	JE		394.00		75,189.87			
01	JUNE-21 LOST		07/28/21	GJ	JE			95,962.99	(20,773.12)			
01	JUNE-21 LOST		07/28/21	GJ	JE		95,962.99		75,189.87			
01	1ST QTR COUNTY VETERAN		07/28/21	GJ	JE			1,229.61	73,960.26			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10000	- Asset											
050-001-10000-01000	Checking Account Funds										75,189.87	
01	1ST QTR COUNTY VETERAN		07/28/21	GJ	JE		1,229.61		75,189.87			
01	JUNE-21 LOST		07/28/21	GJ	JE			30,239.92	44,949.95			
01	JUNE-21 LOST		07/28/21	GJ	JE		30,239.92		75,189.87			
01	JUNE-21 QTR ENDING LOCAL GOVER		07/28/21	GJ	JE			324,122.61	(248,932.74)			
01	JUNE-21 QTR ENDING LOCAL GOVER		07/28/21	GJ	JE		324,122.61		75,189.87			
01	DUI PROS 1ST DIR.DEP STATE TRE		08/02/21	GJ	JE		18,422.50		93,612.37			
01	CDV-1ST CHECH DIR DEP STATE TR		08/02/21	GJ	JE		25,000.00		118,612.37			
01	VIOLENT CRIME DIRDEP STATE TRE		08/02/21	GJ	JE		25,000.00		143,612.37			
01	STATE TREASURER COURT FINES		08/04/21	GJ	JE			27,185.74	116,426.63			
01	SC DEPT REVENUE CLERK OF COURT		08/04/21	GJ	JE			11,903.84	104,522.79			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		34,783.14	69,739.65			
02	DUP PROS 1ST SC STATE TREASURE		08/03/21	GJ	JE			18,422.50	51,317.15			
02	CDV 1ST CHECK SC STATE TREASUR		08/03/21	GJ	JE			25,000.00	26,317.15			
02	VIOLENT CRIME SC STATE TREASUR		08/03/21	GJ	JE			25,000.00	1,317.15			
02	A WILLIAMS CLERK OF JULY-2021		08/05/21	RC	RC	023110	29,846.10		31,163.25			
02	A WILLIAMS CLERK OF JULY-2021		08/05/21	RC	RC	023109	3,066.69		34,229.94			
02	A WILLIAMS CLERK OF JULY-2021		08/05/21	RC	RC	023108	11,072.29		45,302.23			
02	911 2Q 2021 WCW STATE TREASURE		08/09/21	GJ	JE			26,558.81	18,743.42			
02	911 WQ 2021 WCW STATE TREASURE		08/09/21	GJ	JE		26,558.81		45,302.23			
02	JULY -21 FEES MAGISTRATE		08/09/21	GJ	JE		4,380.00		49,682.23			
02	JULY FINES MAGISTRATE		08/09/21	GJ	JE		28,657.16		78,339.39			
02	GEN FUND JULY-21 MAG& CLRK CRT		08/11/21	GJ	JE	CK#2314		31,517.24	46,822.15			
02	OFFICE INDIGENT DEFJULY-21 MAG		08/11/21	GJ	JE	CK#2313		1,877.81	44,944.34			
02	DEPT NATURAL RES JULY-21 MAG		08/11/21	GJ	JE	CK#2312		21.69	44,922.65			
02	VICTIMS ADV JULY-21 MAG&CLRK C		08/11/21	GJ	JE	CK#2311		2,300.26	42,622.39			
02	LAW LIB JULY-21 MAG&CLRK CRT		08/11/21	GJ	JE	CK#2310		530.16	42,092.23			
02	VIC/WIT ASST STATE TREASURER		08/12/21	GJ	JE			8,293.94	33,798.29			
02	VIC/WIT ASST STATE TREASURER		08/12/21	GJ	JE		8,293.94		42,092.23			
02	DRUG COURT 1ST STATE TREASURER		08/12/21	GJ	JE			25,000.00	17,092.23			
02	DRUG COURT 1ST STATE TREASURER		08/12/21	GJ	JE		25,000.00		42,092.23			
02	TREASURER'S FINES AND FEES		08/12/21	GJ	JE			35,793.92	6,298.31			
02	SUMMARY DV STATE TREASURER		08/12/21	GJ	JE		35,793.92		42,092.23			
02	JCSS 1ST DRAW STATE TREASURER		08/12/21	GJ	JE			64,401.87	(22,309.64)			
02	JCSS 1ST DRAW STATE TREASURER		08/12/21	GJ	JE		64,401.87		42,092.23			
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023124	40.00		42,132.23			
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023122	60.00		42,192.23			
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	JE		10.00		42,202.23			
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	JE			127,580.22	(85,377.99)			
02	CASE LOAD EQUAL STATE TREASURE		08/13/21	GJ	JE		127,570.22		42,192.23			
02	PROBATE JUDGE O 8/11 TO 8/19/2		08/23/21	RC	RC	023145	40.00		42,232.23			
02	PROBATE JUDGE O 8/11 TO 8/19/2		08/23/21	RC	RC	023139	20.00		42,252.23			
02	ACH DEB SC CRT FINES STATE		09/02/21	GJ	JE	8/19/21		27,287.20	14,965.03			
02	ACH SC DEPT REV DEB CLRK		09/02/21	GJ	JE	8/12/21		13,667.26	1,297.77			
03	PROBATE JUDGE O 8/20 TO 8/31/2		09/02/21	RC	RC	023187	20.00		1,317.77			
03	PROBATE JUDGE O 8/20 TO 8/31/2		09/02/21	RC	RC	023185	100.00		1,417.77			
03	A.WILLIAMS CLERK O AUGUST-2021		09/03/21	RC	RC	023192	1,731.75		3,149.52			
03	A.WILLIAMS CLERK O AUGUST-2021		09/03/21	RC	RC	023191	10,349.76		13,499.28			
03	A.WILLIAMS CLERK O AUGUST 2021		09/03/21	RC	RC	023190	45,632.95		59,132.23			
03	MARLBORO COUNTY AUGUST-2021 FI		09/08/21	RC	RC	023199	34,224.85		93,357.08			
03	MARLBORO COUNTY AUGUST 2021 FE		09/08/21	RC	RC	023198	3,595.00		96,952.08			
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023218	60.00		97,012.08			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10000	- Asset											
050-001-10000-01000	Checking Account Funds								97,032.08			
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023217	20.00		97,032.08			
03	GEN.FUND AUG-21 MAG & CLRK CRT		09/15/21	GJ	JE	CK#2318		38,523.28	58,508.80			
03	OFF.OF INDIGENT DEF.AUG-21 MAG		09/15/21	GJ	JE	CK#2317		1,111.06	57,397.74			
03	VICTIMS ADV AUG-21 MAG & CLRK		09/15/21	GJ	JE	CK#2316		2,019.30	55,378.44			
03	AUG-21 MAG LAW LIBRARY		09/15/21	GJ	JE	CK#2315		664.12	54,714.32			
03	LOCAL OPTION 52 STATE TREASUR		09/16/21	GJ	JE			29,472.41	25,241.91			
03	LOCAL OPTIONS 52 STATE TREASUR		09/16/21	GJ	JE		29,472.41		54,714.32			
03	LOCAL OPTION 51 STATE TREASUR		09/16/21	GJ	JE			94,544.42	(39,830.10)			
03	LOCAL OPTIONS 51 STATE TREASUR		09/16/21	GJ	JE		94,544.42		54,714.32			
03	AUG-21 MOTOR CARRIER		09/27/21	GJ	JE			48,162.67	6,551.65			
03	AUG-21 MOTOR CARRIER		09/27/21	GJ	JE		48,162.67		54,714.32			
03	PROBATE JUDGE O 9/11 TO 9/24/2		09/28/21	RC	RC	023263	40.00		54,754.32			
03	PROBATE JUDGE O 9/11 TO 9/24/2		09/28/21	RC	RC	023261	80.00		54,834.32			
03	SC COURT FINES STATE TREA		10/06/21	GJ	JE			28,702.57	26,131.75			
03	SC DEPT REVENUE CLKOF CRT		10/06/21	GJ	JE			24,673.99	1,457.76			
04	LOCALOPT51SC STATE TREA AUG		10/05/21	GJ	JE			91,344.34	(89,886.58)			
04	LOCAL OPT51 SC STATE TREA AUG		10/05/21	GJ	JE		91,344.34		1,457.76			
04	LOCAL OPT52 SC STATE TRE AUG		10/05/21	GJ	JE			28,555.64	(27,097.88)			
04	LOCAL OPT52 SC STATE TREA AUG		10/05/21	GJ	JE		28,555.64		1,457.76			
04	MARLBORO COUNTY SUM SEPT-FINES		10/07/21	RC	RC	023289	5,525.00		6,982.76			
04	MARLBORO COUNTY SUM SEPT FINES		10/07/21	RC	RC	023288	41,852.76		48,835.52			
04	SEPT-21 MOTOR CARRIER		10/08/21	GJ	JE			46,641.08	2,194.44			
04	SEPT-21 MOTOR CARRIER		10/08/21	GJ	JE		46,641.08		48,835.52			
04	DUI 2QTR SC COMM ON PROSECUTIO		10/13/21	GJ	JE			18,422.50	30,413.02			
04	DUI 2QTR SC COMM ON PROSECUTIO		10/13/21	GJ	JE		18,422.50		48,835.52			
04	DRUG CRT 2ND QTR SC COMM ON PR		10/13/21	GJ	JE			25,000.00	23,835.52			
04	DRUG CRT 2ND QTR SC COMM PROSE		10/13/21	GJ	JE		25,000.00		48,835.52			
04	CDV 2ND QTR SC COMM ON PROSECU		10/13/21	GJ	JE			25,000.00	23,835.52			
04	CDV 2ND QTR SC COMM ON PROSECU		10/13/21	GJ	JE		25,000.00		48,835.52			
04	VCP 2ND QTR SC COMM ON PROSECU		10/13/21	GJ	JE			25,000.00	23,835.52			
04	VCP 2ND QTR SC COMM ON PROSECU		10/13/21	GJ	JE		25,000.00		48,835.52			
04	JCSS 2ND QTR SC COMM ON PROSEC		10/13/21	GJ	JE			61,314.48	(12,478.96)			
04	JCSS 2ND QTR SC COMM ON PROSEC		10/13/21	GJ	JE		61,314.48		48,835.52			
04	INTAKE/REVIEW SC COMM ON PROSE		10/13/21	GJ	JE			135,000.00	(86,164.48)			
04	INTAKE/REVIEW SC COMM ON PROSE		10/13/21	GJ	JE		135,000.00		48,835.52			
04	CLERK OF COURT MARLBOR SEPT-21		10/13/21	RC	RC	023301	10,722.02		59,557.54			
04	CLERK OF COURT SEPT-21 FINES&F		10/13/21	RC	RC	023300	415.75		59,973.29			
04	CLERK OF CROUT SEPT-21 RECORDI		10/13/21	RC	RC	023299	25,804.10		85,777.39			
04	SEPT-21 MAG & CLRK CRT GEN.FUND		10/14/21	GJ	JE	CK#2322		36,019.56	49,757.83			
04	INDIGENT DEF. SEPT-21 MAG & CLR		10/14/21	GJ	JE	CK#2321		241.49	49,516.34			
04	SEPT-21 MAG&CLRK CRT VICTIMS A		10/14/21	GJ	JE	CK#2320		2,305.45	47,210.89			
04	SEPT-21 MAG LAW LIBRARY		10/14/21	GJ	JE	CK#2319		763.43	46,447.46			
04	PROBATE JUDGE O 9/25 TO 10/13/		10/15/21	RC	RC	023306	140.00		46,587.46			
04	PROBATE JUDGE O 9/25 TO 10/13/		10/15/21	RC	RC	023304	100.00		46,687.46			
04	SCDV 2ND SC STATE TREASURER		10/20/21	GJ	JE			28,336.19	18,351.27			
04	SCDV 2ND SC STATE TREASURER		10/20/21	GJ	JE		28,336.19		46,687.46			
04	CASELOAD 2ND SC STATE TREASUR		10/20/21	GJ	JE			116,617.11	(69,929.65)			
04	CASELOAD 2ND SC STATE TREASUR		10/20/21	GJ	JE		116,617.11		46,687.46			
04	PROBATE JUDGE O 10/14 TO 10/21		10/25/21	RC	RC	023345	40.00		46,727.46			
04	PROBATE JUDGE O 10/14 TO 10/21		10/25/21	RC	RC	023343	40.00		46,767.46			
04	SC STATE TREASUR STS SAL S196		10/29/21	GJ	JE			394.00	46,373.46			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
050	- Treasurer's 007 Fines And Fees												
001	- Asset												
10000	- Asset												
050-001-10000-01000	Checking Account Funds										46,767.46		
04	SC STATE TREASUR	ATS SAL S196	10/29/21	GJ	JE		394.00		46,767.46				
04	SC STATE TREASUR	ATS SAL S127	10/29/21	GJ	JE			394.00	46,373.46				
04	SC STATE TREASUR	ATS SAL S127	10/29/21	GJ	JE		394.00		46,767.46				
04	TREASURER'S FINES AND FEES										46,373.46		
04	SC STATE TREASUR	ATS SALAR S81	10/29/21	GJ	JE		394.00		46,767.46				
04	SC STATE TREASUR	ATS SALAR S35	10/29/21	GJ	JE			394.00	46,373.46				
04	SC STATE TREASUR	ATS SALAR S35	10/29/21	GJ	JE		394.00		46,767.46				
04	SC STATE TREASUR	COUNTY VET35	10/29/21	GJ	JE			1,229.61	45,537.85				
04	SC STATE TREASUR	COUNTY VET35	10/29/21	GJ	JE		1,229.61		46,767.46				
04	STATE TEASURER	SPECIAL LOCAL 6	10/29/21	GJ	JE			490,445.32	(443,677.86)				
04	STATE TEASURER	SPECIAL LOCAL6	10/29/21	GJ	JE		490,445.32		46,767.46				
04	ACH DEB SC CRT	FINES STATE TRE	11/02/21	GJ	JE	10/21/21		34,105.72	12,661.74				
04	ACH SC DEPT REV	DEB CLRK CRT	11/02/21	GJ	JE			11,203.98	1,457.76				
05	PROBATE JUDGE O	10/22 TO 10/31	11/02/21	RC	RC	023371	20.00		1,477.76				
05	STATE TREASUR	2022 RCSF AID	11/04/21	GJ	JE			322,580.65	(321,102.89)				
05	STATE TEASURER	2022RCSF AID	11/04/21	GJ	JE		322,580.65		1,477.76				
05	MARLBORO COUNTY	S OCT-21 FINES	11/05/21	RC	RC	023381	26,927.98		28,405.74				
05	MARLBORO COUNTY	SU OCT-21 FEES	11/05/21	RC	RC	023380	5,630.00		34,035.74				
05	A WILLIAMS CLER	OCT-21 FINES &	11/05/21	RC	RC	023379	1,568.00		35,603.74				
05	A WILLIAMS CLER	OCT-21 RECORDI	11/05/21	RC	RC	023378	31,785.95		67,389.69				
05	A WILLIAMS CLER	OCT-2021 FAMIL	11/05/21	RC	RC	023377	10,726.70		78,116.39				
05	STATE TREASUR	FEE FOR MOTION	11/09/21	GJ	JE	CORR.DES		150,000.00	(71,883.61)				
05	TREASURER'S	FINES AND FEES	11/09/21	GJ	JE		150,000.00		78,116.39				
05	TREASURER'S	FINES AND FEES	11/09/21	GJ	JE			150,000.00	(71,883.61)				
05	STATE TREASUR	FEE FOR MOTION	11/09/21	GJ	JE		150,000.00		78,116.39				
05	PROBATE JUDGES	CC 11/1 TO 11/7	11/10/21	RC	RC	023398	20.00		78,136.39				
05	PROBATE JUDGES	11/1 TO 11/7/21	11/10/21	RC	RC	023397	40.00		78,176.39				
05	SOLID WASTE 35	STATE TREASUR	11/15/21	GJ	JE			3,835.91	74,340.48				
05	SOLID WASTE 35	STATE TREASUR	11/15/21	GJ	JE		3,835.91		78,176.39				
05	LOCAL OPTION 52	STATE TREASUR	11/15/21	GJ	JE			27,728.26	50,448.13				
05	LOCAL OPTION 52	STATE TREASUR	11/15/21	GJ	JE		27,728.26		78,176.39				
05	LOCAL OPTIONS 51	STATE TREASUR	11/15/21	GJ	JE			86,872.13	(8,695.74)				
05	LOCAL OPTIONS 51	STATE TREASUR	11/15/21	GJ	JE		86,872.13		78,176.39				
05	11% AL MINI 35	STATE TREASURER	11/15/21	GJ	JE			2,796.62	75,379.77				
05	11% AL MINI 35	STATE TREASURER	11/15/21	GJ	JE		2,796.62		78,176.39				
05	COURT FEE SC	STATE TREASURER	11/16/21	GJ	JE			1,402.05	76,774.34				
05	COURT FEE SC	STATE TREASURER	11/16/21	GJ	JE		1,402.05		78,176.39				
05	DRUG COURT 1ST	SC STATE TREASU	11/16/21	GJ	JE			13,045.25	65,131.14				
05	DRUG COURT 1ST	SC STATE TREASU	11/16/21	GJ	JE		13,045.25		78,176.39				
05	LEF 1ST DRAW	SC STATE TREASUR	11/16/21	GJ	JE			19,384.48	58,791.91				
05	LEF 1ST DRAW	STATE TREASUR	11/16/21	GJ	JE		19,384.48		78,176.39				
05	GEN FUND OCT-21	MAG & CLRK CRT	11/16/21	GJ	JE	CK#2327		32,924.06	45,252.33				
05	OFF.INDIGENT	DEF OCT-21 MAG	11/16/21	GJ	JE	CK#2326		979.92	44,272.41				
05	STATE TRANS.	POLICE OCT-21 MAG	11/16/21	GJ	JE	CK#2325		300.00	43,972.41				
05	STATE TRANS.	POLICE OCT-21 MAG	11/16/21	GJ	JE	CK#2325	979.92		44,952.33				
05	STATE TRANS.	POLICE OCT-21 MAG	11/16/21	GJ	JE	CK#2325		979.92	43,972.41				
05	VICTIMS ADV.	OCT-21 MAG& CLRK	11/16/21	GJ	JE	CK#2324		1,661.36	42,311.05				
05	LAW LIBRARY	OCT-21 MAG	11/16/21	GJ	JE	CK#2323		498.91	41,812.14				
05	911 3Q 21	WCV STATE TREASUR	11/16/21	GJ	JE			25,615.30	16,196.84				
05	911 3Q 21	WCW STATE TREASUR	11/16/21	GJ	JE		25,615.30		41,812.14				
05	OCT-21 MOTOR	CARRIER STATE TRE	11/18/21	GJ	JE			50,469.04	(8,656.90)				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	Asset											
10000	Asset											
050-001-10000-01000	Checking Account Funds											41,812.14
05	OCT-21 MOTOR CARRIER STATE TRE		11/18/21	GJ	JE		50,469.04		41,812.14			41,812.14
05	PROBATE JUDGE O 11/8 TO 11/20/		11/29/21	RC	RC	023465	80.00		41,892.14			41,892.14
05	PROBATE JUDGE OF 11/8-11/20/21		11/29/21	RC	RC	023463	40.00		41,932.14			41,932.14
05	ACCOMMODATION 35 STATE TREASUR		11/29/21	GJ	JE			33.44	41,898.70			41,898.70
05	ACCOMMODATION 35 STATE TREASUR		11/29/21	GJ	JE		33.44		41,932.14			41,932.14
05	LOCAL GOVERN35 SC STATE TREASU		11/29/21	GJ	JE			271,782.56	(229,850.42)			(229,850.42)
05	LOCAL GOVERN35 SC STATE TREASU		11/29/21	GJ	JE		271,782.56		41,932.14			41,932.14
05	CD-GEN SESSIONS STATE TREASURE		12/01/21	GJ	JE		1,030.53		42,962.67			42,962.67
05	CD-MAGISTRATE STATE TREASURER		12/01/21	GJ	JE		821.10		43,783.77			43,783.77
05	CD-MUNICIPAL STATE TREASURER		12/01/21	GJ	JE		823.51		44,607.28			44,607.28
05	LGFREHAB STATE TREASURER		12/01/21	GJ	JE			6,355.96	38,251.32			38,251.32
05	LGFREHAB STATE TREASURER		12/01/21	GJ	JE		6,355.96		44,607.28			44,607.28
05	STATE TREASURER CRT FINES		12/02/21	GJ	JE			25,732.24	18,875.04			18,875.04
05	SC DEPT REVENUE CLK OF CRT		12/02/21	GJ	JE			14,862.15	4,012.89			4,012.89
06	CD-MUNICIPAL STATE TREASURER		12/02/21	GJ	JE			823.51	3,189.38			3,189.38
06	CD MAGISTRATE STATE TREASURER		12/02/21	GJ	JE			821.10	2,368.28			2,368.28
06	CD GEN SESSION		12/02/21	GJ	JE			1,030.53	1,337.75			1,337.75
06	PROBATE JUDGE O 11/22 TO 11/30		12/02/21	RC	RC	023484	20.00		1,357.75			1,357.75
06	PROBATE JUDGE O 11/22 TO 11/30		12/02/21	RC	RC	023483	20.00		1,377.75			1,377.75
06	OCT-21 LOCAL OPT 52 STATE TREA		12/06/21	GJ	JE			28,913.19	(27,535.44)			(27,535.44)
06	OCT-21 LOCAL OPI 52 STATE TREA		12/06/21	GJ	JE		28,913.19		1,377.75			1,377.75
06	NOV-21 FEES MAGISTRATE		12/08/21	GJ	JE		4,995.00		6,372.75			6,372.75
06	NOV FINES MC MAGISTRATE		12/08/21	GJ	JE		18,407.75		24,780.50			24,780.50
06	LOCAL OPTION 51 OCT-21STATE TR		12/09/21	GJ	JE			91,134.15	(66,353.65)			(66,353.65)
06	LOCAL OPTION 51 OCT-21STATE TR		12/09/21	GJ	JE		91,134.15		24,780.50			24,780.50
06	MOTOR CARRIER STATE TREASUR		12/10/21	GJ	JE			69,416.37	(44,635.87)			(44,635.87)
06	MOTOR CARRIER /STATE TREASURER		12/10/21	GJ	JE		69,416.37		24,780.50			24,780.50
06	ANITA M WILLIAMS CLK OF NOV-21		12/13/21	RC	RC	023500	34,987.10		59,767.60			59,767.60
06	ANITA M WILLIAMS C NOV-21 FEES		12/13/21	RC	RC	023499	12,166.64		71,934.24			71,934.24
06	ANITA M WILLIAM NOV-2021 FINES		12/13/21	RC	RC	023498	1,177.75		73,111.99			73,111.99
06	PROBATE JUDGE O 12/1 TO 12/12/		12/14/21	RC	RC	023512	20.00		73,131.99			73,131.99
06	PROBATE JUDGE O 12/1 TO 12/12/		12/14/21	RC	RC	023509	40.00		73,171.99			73,171.99
06	GEN.FUND NOV-21 MAG & CLRK CRT		12/15/21	GJ	JE	CK#2330		31,178.30	41,993.69			41,993.69
06	INDIGENT DEF. NOV-21 MAG & CLR		12/15/21	GJ	JE	CK#2329		824.95	41,168.74			41,168.74
06	VICTIMS ADV. NOV-21 MAG & CLRK		12/15/21	GJ	JE	CK#2328		1,097.48	40,071.26			40,071.26
06	LOCAL OPTION51 SC STATE TREASU		12/30/21	GJ	JE			87,642.53	(47,571.27)			(47,571.27)
06	LOCAL OPTION51 SC STATE TREASU		12/30/21	GJ	JE		87,642.53		40,071.26			40,071.26
06	LOCAL OPTION52 SC STATE TREASU		12/30/21	GJ	JE			27,115.18	12,956.08			12,956.08
06	LOCAL OPTION52 SC STATE TREASU		12/30/21	GJ	JE		27,115.18		40,071.26			40,071.26
06	SC DEPT REVENUE CLK OF CRT		01/21/22	GJ	JE			15,845.73	24,225.53			24,225.53
07	PROBATE JUDGE O 12/13 TO 12/31		01/06/22	RC	RC	023591	80.00		24,305.53			24,305.53
07	MC SUMMARY COURT CRI DEC FINES		01/11/22	RC	RC	023599	16,498.33		40,803.86			40,803.86
07	MC SUMMARY COURT CIVI DEC FEES		01/11/22	RC	RC	023598	4,735.00		45,538.86			45,538.86
07	ANITA WILLIAMS DEC-21 RECORDIN		01/12/22	RC	RC	023607	38,479.30		84,018.16			84,018.16
07	ANITA WILLIAMS CLK OF DEC-2021		01/12/22	RC	RC	023606	10,906.39		94,924.55			94,924.55
07	ANITA WILLIAMS C 12/2021 FINES		01/12/22	RC	RC	023605	1,010.00		95,934.55			95,934.55
07	PROBATE JUDGE O 1/1 TO 1/10/20		01/12/22	RC	RC	023604	20.00		95,954.55			95,954.55
07	PROBATE JUDGE O 1/1 TO 1/10/20		01/12/22	RC	RC	023600	20.00		95,974.55			95,974.55
07	CDV3RD CK SC STATE TREASURE		01/14/22	GJ	JE			25,000.00	70,974.55			70,974.55
07	CDV3RD CK SC STATE TREASURER		01/14/22	GJ	JE		25,000.00		95,974.55			95,974.55
07	SCDV 3RDCK SC STATE TREASUR		01/14/22	GJ	JE			32,065.05	63,909.50			63,909.50

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10000	- Asset											
050-001-10000-01000	Checking Account Funds										95,974.55	
07	SCDV 3RD CK SC STATE TREASUR		01/14/22	GJ	JE		32,065.05		95,974.55			
07	DRUG COURT 3RD SC STATE TREASU		01/14/22	GJ	JE			25,000.00	70,974.55			
07	DRUG COURT 3RD SC STATE TREASU		01/14/22	GJ	JE		25,000.00		95,974.55			
07	CASELOAD-3RD SC STATE TREASU		01/14/22	GJ	JE			122,093.66	(26,119.11)			
07	CASELOAE-3RD SC STATE TREASUR		01/14/22	GJ	JE		122,093.66		95,974.55			
07	VCP 3RD CHECK SC STATE TREASUR		01/19/22	GJ	JE			25,000.00	70,974.55			
07	VCP 3RD CHECK SC STATE TREASUR		01/19/22	GJ	JE		25,000.00		95,974.55			
07	DUI 3RD CHECK SC STATE TREASUR		01/19/22	GJ	JE			18,422.50	77,552.05			
07	DUI 3RD CHECK SC STATE TREASUR		01/19/22	GJ	JE		18,422.50		95,974.55			
07	MOTOR CARRIER35 SC STATE TREAS		01/20/22	GJ	JE			47,102.90	48,871.65			
07	MOTOR CARRIER35 SC STATE TREAS		01/20/22	GJ	JE		47,102.90		95,974.55			
07	GEN FUND DEC-21 MAG & CLRK CRT		01/20/22	GJ	JE	CK#2336		31,665.58	64,308.97			
07	INDIGENT DEF DEC-21 MAG& CLRK		01/20/22	GJ	JE	CK#2335		378.30	63,930.67			
07	SC DEPAT.NAT.RES. DEC-21 MAG		01/20/22	GJ	JE	CK#2334		98.80	63,831.87			
07	STATE TRAN.POLICE DEC-21 MAG		01/20/22	GJ	JE	CK#2333		100.00	63,731.87			
07	VICTIMS ADV DEC-21 MAG & CLRK		01/20/22	GJ	JE	CK#2332		1,236.06	62,495.81			
07	LAW LIB. DEC-21 MAG		01/20/22	GJ	JE	CK#2331		315.39	62,180.42			
07	PROBATE JUDGE O 1/11 TO 1/19/2		01/24/22	RC	RC	023631	60.00		62,240.42			
07	PROBATE JUDGE O 1/11 TO 1/19/2		01/24/22	RC	RC	023629	20.00		62,260.42			
07	ATS SALARY S35 SC STATE TREASU		01/25/22	GJ	JE			394.00	61,866.42			
07	ATS SALARY S35 SC STATE TREASU		01/25/22	GJ	JE		394.00		62,260.42			
07	COUNTY VETER35 SC STATE TREASU		01/25/22	GJ	JE			1,229.61	61,030.81			
07	COUNTY VETER35 SC STATE TREASU		01/25/22	GJ	JE		1,229.61		62,260.42			
07	SOLID WASTE 35 SC STATE TREASU		01/25/22	GJ	JE			3,626.28	58,634.14			
07	SOLID WASTE 35 SC STATE TREASU		01/25/22	GJ	JE		3,626.28		62,260.42			
07	LOST259 SC STATE TREASURER		01/25/22	GJ	JE			27,645.64	34,614.78			
07	LOST259 SC STATE TREASURER		01/25/22	GJ	JE		27,645.64		62,260.42			
07	LOCAL OPTION258 SC STATE TREAS		01/25/22	GJ	JE			83,315.34	(21,054.92)			
07	LOCAL OPTION258 SC STATE TREAS		01/25/22	GJ	JE		83,315.34		62,260.42			
07	ATS SALARY S196 SC STATE TREAS		01/26/22	GJ	JE			394.00	61,866.42			
07	ATS SALARY S196 SC STATE TREAS		01/26/22	GJ	JE		394.00		62,260.42			
07	ATS SALARY S127 SC STATE TREAS		01/26/22	GJ	JE			394.00	61,866.42			
07	ATS SALARY S127 SC STATE TREAS		01/26/22	GJ	JE		394.00		62,260.42			
07	ATS SALARY S81 SC STATE TREASU		01/26/22	GJ	JE			394.00	61,866.42			
07	ATS SALARY S81 SC STATE TREASU		01/26/22	GJ	JE		394.00		62,260.42			
07	TREASURER'S FINES AND FEES		02/01/22	GJ	JE			800.39	61,460.03			
07	CD MUN 2ND DRAW SC STATE TREAS		02/01/22	GJ	JE		800.39		62,260.42			
07	CD MAG 2ND DRAW SC STATE TREAS		02/01/22	GJ	JE			1,002.38	61,258.04			
07	CD MAG 2ND DRAW SC STATE TREAS		02/01/22	GJ	JE		1,002.38		62,260.42			
07	CD GS 2ND DRAW SC STATE TREASU		02/01/22	GJ	JE			1,113.89	61,146.53			
07	CD GS 2ND DRAW SC STATE TREASU		02/01/22	GJ	JE		1,113.89		62,260.42			
07	COURT FEE 2ND SC STATE TREASUR		02/01/22	GJ	JE			1,209.29	61,051.13			
07	COURT FEE 2ND SC STATE TREASUR		02/01/22	GJ	JE		1,209.29		62,260.42			
07	DRUG COURT 2ND SC STATE TREASU		02/01/22	GJ	JE			10,182.09	52,078.33			
07	DRUG COURT 2ND SC STATE TREASU		02/01/22	GJ	JE		10,182.09		62,260.42			
07	SPECIAL LOCA6 SC STATE TREASUR		02/01/22	GJ	JE			507,138.87	(444,878.45)			
07	SPECIAL LOCA6 SC STATE TREASUR		02/01/22	GJ	JE		507,138.87		62,260.42			
07	ACH DEB SC CRT FINES STATE		02/02/22	GJ	JE	1/19/22		22,987.79	39,272.63			
07	ACH DEB SC CRT FINES STATE		02/02/22	GJ	JE	1/19/22		23,480.73	15,791.90			
07	ACH SC DEPT REV DEB CLRK CRT		02/02/22	GJ	JE	1/18/22		14,454.67	1,337.23			
08	ANITA M WILLIAMS CLK JAN-2022		02/02/22	RC	RC	023689	1,207.50		2,544.73			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	Asset											
10000	Asset											
050-001-10000-01000	Checking Account Funds								12,473.87			
08	ANITA M WILLIAMS CLRK JAN-2021		02/02/22	RC	RC	023688	9,929.14		12,473.87			
08	ANITA W WILLIAM JAN-22 RECORDI		02/02/22	RC	RC	023687	19,804.80		32,278.67			
08	PROBATE JUDGE O 1/20 TO 1/31/2		02/04/22	RC	RC	023693	20.00		32,298.67			
08	11% AL MINI 35 SC STATE TREASU		02/04/22	GJ	JE			2,796.62	29,502.05			
08	11% AL MINI 35 SC STATE TREAS		02/04/22	GJ	JE		2,796.62		32,298.67			
08	ACCOMMODATION35 SC STATE TREAS		02/07/22	GJ	JE			783.57	31,515.10			
08	ACCOMMODATION 35 SC STATE TREA		02/07/22	GJ	JE		783.57		32,298.67			
08	MC SUMMARY COURT CIVI JAN-FEES		02/08/22	RC	RC	023703	6,095.00		38,393.67			
08	MC SUMMARY COURT CRI JAN FINES		02/08/22	RC	RC	023702	25,828.00		64,221.67			
08	PROBATE JUDGE O 2/1 TO 2/7/202		02/09/22	RC	RC	023708	20.00		64,241.67			
08	4Q 2021 WCV 911 FUND SC ST TRE		02/10/22	GJ	JE			23,088.64	41,153.03			
08	4Q 2021 WCV 911 FUND SC ST TRE		02/10/22	GJ	JE		23,088.64		64,241.67			
08	MOTOR CARRIER35 SC STATE TREAS		02/15/22	GJ	JE			62,490.97	1,750.70			
08	MOTOR CARRIER35 SC STATE TREAS		02/15/22	GJ	JE		62,490.97		64,241.67			
08	GEN FUND JAN-22 MAG&CLK.OF CRT		02/16/22	GJ	JE	CK#2341		27,912.80	36,328.87			
08	INDIGENT DEF JAN-22MAG&CLK.OF		02/16/22	GJ	JE	CK#2340		461.48	35,867.39			
08	SC DEPT NAT RES JAN-22 MAG FIN		02/16/22	GJ	JE	CK#2339		124.69	35,742.70			
08	VICTMS ADV JAN-22 MAG&CLK.OF C		02/16/22	GJ	JE	CK#2338		1,698.86	34,043.84			
08	LAW LIB JAN-22 MAGISTRATE		02/16/22	GJ	JE	CK#2337		496.23	33,547.61			
08	LOCAL GOVERN35 SC STATE TREASU		02/23/22	GJ	JE			270,200.34	(236,652.73)			
08	LOCAL GOVERN35 SC STATE TREASU		02/23/22	GJ	JE		270,200.34		33,547.61			
08	2/18 ACH DEB SC CRT FINES STAT		03/07/22	GJ	JE			23,884.82	9,662.79			
08	2/11 ACH SC DEPT REV DEB CLRK		03/07/22	GJ	JE			8,485.38	1,177.41			
09	PROBATE JUDGE O 2/18 TO 2/28/2		03/02/22	RC	RC	023791	20.00		1,197.41			
09	A WILLIAMS CLERK OF C FEB-2022		03/07/22	RC	RC	023809	3,621.16		4,818.57			
09	A WILLIAMS CLK OF COU FEB-2022		03/07/22	RC	RC	023808	26,983.13		31,801.70			
09	A WILLIAMS CLERK OF C FEB-2022		03/07/22	RC	RC	023807	10,681.19		42,482.89			
09	MC SUMMARY COUR FEB-2022 FINES		03/07/22	RC	RC	023806	23,602.23		66,085.12			
09	MC SUMMARY COURT FEB-2022 FEES		03/07/22	RC	RC	023805	3,500.00		69,585.12			
09	LOCAL OPTION52 SC STATE TREASU		03/07/22	GJ	JE			27,927.09	41,658.03			
09	LOCAL OPTION52 SC STATE TREASU		03/07/22	GJ	JE		27,927.09		69,585.12			
09	LOCAL OPTION51 SC STATE TREASU		03/07/22	GJ	JE			83,433.69	(13,848.57)			
09	LOCAL OPTION51 SC STATE TREASU		03/07/22	GJ	JE		83,433.69		69,585.12			
09	MOTOR CARRIE35 SC STATE TREASU		03/07/22	GJ	JE			61,297.44	8,287.68			
09	MOTOR CARRIER35 SC STATE TREAS		03/07/22	GJ	JE		61,297.44		69,585.12			
09	GEN.FUND FEB-22 MAG& CLRK CRT		03/14/22	GJ	JE	CK#2345		27,715.47	41,869.65			
09	INDIGENT DEFENSE FEB-22 MAG		03/14/22	GJ	JE	CK#2344		1,095.54	40,774.11			
09	VICTIM ADV. FEB-22 MAG & CLRK		03/14/22	GJ	JE	CK#2343		2,273.68	38,500.43			
09	LAW LIB. FEB-22 MAG & CLRK CRT		03/14/22	GJ	JE	CK#2342		457.55	38,042.88			
09	PROBATE JUDGE O 3/1 TO 3/9/202		03/14/22	RC	RC	023823	60.00		38,102.88			
09	PROBATE JUDGE O 3/1 TO 3/9/202		03/14/22	RC	RC	023821	20.00		38,122.88			
09	PROBATE JUDGE O 0/10 TO 3/20/2		03/22/22	RC	RC	023853	20.00		38,142.88			
09	PROBATE JUDGE O 3/10 TO 3/20/2		03/22/22	RC	RC	023850	80.00		38,222.88			
09	LOCAL OPTION 51 SC STATE TREAS		03/29/22	GJ	JE			94,577.78	(56,354.90)			
09	LOCAL OPTION 51 SC STATE TREAS		03/29/22	GJ	JE		94,577.78		38,222.88			
09	LOCAL OPTION 52 SC STATE TREAS		03/29/22	GJ	JE			28,317.30	9,905.58			
09	LOCAL OPTION 52 SC STATE TREAS		03/29/22	GJ	JE		28,317.30		38,222.88			
09	MOTOR CARRIER35 SC STATE TREAS		04/01/22	GJ	JE			61,106.79	(22,883.91)			
09	MOTOR CARRIER35SC STATE TREASU		04/01/22	GJ	JE		61,106.79		38,222.88			
09	SC COURT FINES COURT FINES		04/06/22	GJ	JE	3/22/22		24,188.48	14,034.40			
09	SC DEP REV CLK OF CRT		04/06/22	GJ	JE	3/14/22		12,697.00	1,337.40			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10000	- Asset											
050-001-10000-01000	Checking Account Funds								1,377.40			
10	PROBATE JUDGE O 3/21 TO 3/31/2		04/04/22	RC	RC	023901	40.00		1,377.40			
10	PROBATE JUDGE O 3/21 TO 3/31/2		04/04/22	RC	RC	023898	40.00		1,417.40			
10	MC SUMMARY COUR MARCH-2022 FEE		04/07/22	RC	RC	023911	5,665.00		7,082.40			
10	ANITA M WILLIAM FEES/MARCH-202		04/07/22	RC	RC	023910	27,730.15		34,812.55			
10	ANITA M WILLIAMS CL MARCH-2022		04/07/22	RC	RC	023909	12,763.22		47,575.77			
10	ANITA M WILLIAM FINES&FEES/MAR		04/07/22	RC	RC	023908	729.50		48,305.27			
10	MC SUMMARY COURT MARCH-22 FEES		04/07/22	RC	RC	023907	26,028.79		74,334.06			
10	ATS SALART S81 SC STATE TREASU		04/11/22	GJ	JE			393.00	73,941.06			
10	ATS SALARY S81 SC STATE TREASU		04/11/22	GJ	JE		393.00		74,334.06			
10	ATS SALARY S127 SC STATE TREAS		04/11/22	GJ	JE			393.00	73,941.06			
10	ATS SALARY S127 SC STATE TREAS		04/11/22	GJ	JE		393.00		74,334.06			
10	ATS SALARY S196 SC STATE TREAS		04/11/22	GJ	JE			393.00	73,941.06			
10	ATS SALARY S196 SC STATE TREAS		04/11/22	GJ	JE		393.00		74,334.06			
10	ATS SALARY S35 SC STATE TREASU		04/11/22	GJ	JE			393.00	73,941.06			
10	ATS SALARY S35 SC STATE TREASU		04/11/22	GJ	JE		393.00		74,334.06			
10	GEN.FUND MAR-22 MAG.& CLRK CRT		04/12/22	GJ	JE	CK#2350		32,180.35	42,153.71			
10	INDIGENT DEF. MAR-22 MAG & CLR		04/12/22	GJ	JE	CK#2349		238.85	41,914.86			
10	SC DEPT NATURAL RES.MAR-22 MAG		04/12/22	GJ	JE	CK#2348		39.76	41,875.10			
10	VICTIMS ADV. MAR-22 MAG & CLRK		04/12/22	GJ	JE	CK#2347		1,601.88	40,273.22			
10	LAW LIBRARY MAR-22 MAG&CLRK CR		04/12/22	GJ	JE	CK#2346		496.44	39,776.78			
10	PROBATE JUDGE O 4/1 TO 4/10/20		04/12/22	RC	RC	023923	20.00		39,796.78			
10	PROBATE JUDGE O 4/1 TO 4/10/20		04/12/22	RC	RC	023922	20.00		39,816.78			
10	COUNTY VETER35 SC STATE TREASU		04/13/22	GJ	JE			1,229.61	38,587.17			
10	COUNTY VETER35 SC STATE TREASU		04/13/22	GJ	JE		1,229.61		39,816.78			
10	CASELOAD 4TH SC STATE TREASURE		04/13/22	GJ	JE			122,093.66	(82,276.88)			
10	CASELOAD 4TH SC STATE TREASURE		04/13/22	GJ	JE		122,093.66		39,816.78			
10	JCSS 4TH CHECK SC STATE TREASU		04/13/22	GJ	JE			62,858.18	(23,041.40)			
10	JCSS 4TH CHECK SC STATE TREASU		04/13/22	GJ	JE		62,858.18		39,816.78			
10	SCDV 4TH CHECK SC STATE TREASU		04/13/22	GJ	JE			32,066.05	7,750.73			
10	SCDV 4TH CHECK SC STATE TREASU		04/13/22	GJ	JE		32,066.05		39,816.78			
10	DRUG COURT 4TH SC STATE TREASU		04/13/22	GJ	JE			25,000.00	14,816.78			
10	DRUG CPIRT 4TH SC STATE TREASU		04/13/22	GJ	JE		25,000.00		39,816.78			
10	CDV 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE			25,000.00	14,816.78			
10	CDV 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE		25,000.00		39,816.78			
10	VCP 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE			25,000.00	14,816.78			
10	VCP 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE		25,000.00		39,816.78			
10	DUI 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE			18,422.50	21,394.28			
10	DUI 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE		18,422.50		39,816.78			
10	LEF 3RD SC STATE TREASURER		04/13/22	GJ	JE			17,016.88	22,799.90			
10	LEF 3RD SC STATE TREASURER		04/13/22	GJ	JE		17,016.88		39,816.78			
10	DC 3RD CHECK SC STATE TREASURE		04/13/22	GJ	JE			10,243.45	29,573.33			
10	DC 3RD CHECK SC STATE TREASURE		04/13/22	GJ	JE		10,243.45		39,816.78			
10	CD GS SC STATE TREASURER		04/13/22	GJ	JE			1,266.95	38,549.83			
10	CD GS SC STATE TREASURER		04/13/22	GJ	JE		1,266.95		39,816.78			
10	TREASURER'S FINES AND FEES		04/13/22	GJ	JE			1,180.48	38,636.30			
10	COURT FEE 3 SC STATE TREASURER		04/13/22	GJ	JE		1,180.48		39,816.78			
10	CD MUN SC STATE TREASURER		04/13/22	GJ	JE			1,026.30	38,790.48			
10	CD MUN SC STATE TREASURER		04/13/22	GJ	JE		1,026.30		39,816.78			
10	CD MAG SC STATE TREASURER		04/13/22	GJ	JE			999.61	38,817.17			
10	CD MAG SC STATE TREASURER		04/13/22	GJ	JE		999.61		39,816.78			
10	SOLID WASTE 35 SC STATE TREASU		04/20/22	GJ	JE			3,796.30	36,020.48			

<u>Account</u>		<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
050	- Treasurer's 007 Fines And Fees										
	001 - Asset										
	10000 - Asset										
050-001-10000-01000	Checking Account Funds							39,816.78			
10	SOLID WASTE 35 SC STATE TREASU	04/20/22	GJ	JE		3,796.30		39,816.78			
10	PROBATE JUDGE O 4/11 TO 4/20/2	04/22/22	RC	RC	023966	100.00		39,916.78			
10	PROBATE JUDGE O 4/11 TO 4/20/2	04/22/22	RC	RC	023963	20.00		39,936.78			
10	ACCOMMODATION35 SC STATE TREAS	04/25/22	GJ	JE			30.38	39,906.40			
10	ACCOMMODATION35 SC STATE TREAS	04/25/22	GJ	JE		30.38		39,936.78			
10	SPECIAL LOCA6 SC STATE TREASUR	04/25/22	GJ	JE			485,910.17	(445,973.39)			
10	SPECIAL LOCA6 SC STATE TREASUR	04/25/22	GJ	JE		485,910.17		39,936.78			
10	11% AL MINI 35 SC STATE TREASU	04/28/22	GJ	JE			2,796.62	37,140.16			
10	11% AL MIN35 SC STATE TREASURE	04/28/22	GJ	JE		2,796.62		39,936.78			
10	LOCAL OPTION51 SC STATE TREASU	04/29/22	GJ	JE			101,206.05	(61,269.27)			
10	LOCAL OPTION51 SC STATE TREASU	04/29/22	GJ	JE		101,206.05		39,936.78			
10	LOCAL OPTION52 SC STATE TREASU	04/29/22	GJ	JE			31,067.11	8,869.67			
10	LOCAL OPTION 52 SC STATE TREAS	04/29/22	GJ	JE		31,067.11		39,936.78			
10	ACH DEB SC CRT FINES STATE	05/02/22	GJ	JE	4/21/22		26,455.04	13,481.74			
10	ACH SC DEPT REV DEB CLRK CRT	05/02/22	GJ	JE	4/13/22		12,104.34	1,377.40			
10	LGF SC STATE TREASURER	05/02/22	GJ	JE			268,600.04	(267,222.64)			
10	LGF SC STATE TREASURER	05/02/22	GJ	JE		268,600.04		1,377.40			
11	PROBATE JUDGES 4/21 TO 4/30/22	05/03/22	RC	RC	024011	60.00		1,437.40			
11	APRIL FINES	05/06/22	GJ	JE		25,242.95		26,680.35			
11	APRIL FEES	05/06/22	GJ	JE		3,330.00		30,010.35			
11	APR-2022 MOTOR CARRIE35 ONLINE	05/09/22	GJ	JE			100,972.34	(70,961.99)			
11	APR-2022 MOTOR CARRIE35	05/09/22	GJ	JE		100,972.34		30,010.35			
11	CLERK OF COURT APRIL-22 RECORD	05/12/22	RC	RC	024038	23,323.85		53,334.20			
11	CLERK OF COURT MARL APRIL-2022	05/12/22	RC	RC	024037	12,048.34		65,382.54			
11	CLERK OF COURT APRIL-22 FINES	05/12/22	RC	RC	024036	1,452.25		66,834.79			
11	GEN.FUND APR-22 MAG & CLRK CRT	05/13/22	GJ	JE	CK#2354		28,770.33	38,064.46			
11	INDIGENT DEF.APR-22 MAG & CLRK	05/13/22	GJ	JE	CK#2353		583.22	37,481.24			
11	VICTIMS ADV. APR-22 MAG & CLRK	05/13/22	GJ	JE	CK#2352		1,724.79	35,756.45			
11	LAW LIB.APR-22 MAG & CLRK CRT	05/13/22	GJ	JE	CK#2351		481.04	35,275.41			
11	PROBATE JUDGE O 5/1 TO 5/17/20	05/19/22	RC	RC	024068	60.00		35,335.41			
11	PROBATE JUDGE O 5/1 TO 5/17/20	05/19/22	RC	RC	024066	80.00		35,415.41			
11	LOCAL OPTION52 SC STATE TREASU	05/26/22	GJ	JE			33,344.71	2,070.70			
11	LOCAL OPTION 52 SC STATE TREAS	05/26/22	GJ	JE		33,344.71		35,415.41			
11	LOCAL OPTION 51 SC STATE TREAS	05/26/22	GJ	JE			106,173.09	(70,757.68)			
11	LOCAL OPTION 51 SC STATE TREAS	05/26/22	GJ	JE		106,173.09		35,415.41			
11	1Q WCV 2022 SC STATE TREASURER	05/31/22	GJ	JE			30,476.08	4,939.33			
11	1Q WCV 2022 SC STATE TREASURER	05/31/22	GJ	JE		30,476.08		35,415.41			
11	MOTOR CARRIER35 SC STATE TREAS	06/01/22	GJ	JE			67,028.27	(31,612.86)			
11	MOTOR CARRIER35 SC STATE TREAS	06/01/22	GJ	JE		67,028.27		35,415.41			
11	ACH DEB SC CRT FINES STATE	06/02/22	GJ	JE	5/19/22		25,010.16	10,405.25			
11	ACH SC DEPT REV DEB CLRK CRT	06/02/22	GJ	JE	5/13/22		9,067.85	1,337.40			
12	PROBATE JUDGE O 5/18 TO 5/31/2	06/03/22	RC	RC	024122	40.00		1,377.40			
12	PROBATE JUDGE O 5/18 TO 5/31/2	06/03/22	RC	RC	024119	40.00		1,417.40			
12	M.C. SUMMARY COURT MAY-FINES	06/08/22	RC	RC	024136	18,580.13		19,997.53			
12	M.C. SUMMARY COURT MAY-FEES	06/08/22	RC	RC	024135	5,315.00		25,312.53			
12	STATE TREASURER UNCLAIM FUNDS	06/13/22	RC	RC	024156	9,322.18		34,634.71			
12	MC CLERK OF COURT MAY-22	06/13/22	RC	RC	024154	11,609.91		46,244.62			
12	MC CLERK OF COU FINES MAY-2022	06/13/22	RC	RC	024153	536.00		46,780.62			
12	MC CLERK OF COUR MAY-2022 FEES	06/13/22	RC	RC	024152	27,533.35		74,313.97			
12	JCSS 3RD CHECK SC STATE TREASU	06/14/22	GJ	JE			62,858.18	11,455.79			
12	JCSS 3RD CHECK SC STATE TREASU	06/14/22	GJ	JE		62,858.18		74,313.97			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
050	Treasurer's 007 Fines And Fees												
001	- Asset												
10000	- Asset												
050-001-10000-01000	Checking Account Funds										56,831.10		
12	LEF 2ND HECK SC STATE TREASUR		06/14/22	GJ	JE			17,482.87	56,831.10				
12	LEF 2ND CHECK SC STATE TREASUR		06/14/22	GJ	JE		17,482.87		74,313.97				
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024170	40.00		74,353.97				
12	PROBATE JUDGE O 6/1 TO 6/12/20		06/15/22	RC	RC	024169	80.00		74,433.97				
12	MC FIRE FIGHTERS UNCLAIM PROPE		06/17/22	GJ	JE	CK#2368		175.11	74,258.86				
12	MC DEL TAX UNCLAIMED PROPERTY		06/17/22	GJ	JE	CK#2367		598.92	73,659.94				
12	MC MAGISTRATE UNCLAIM PROPERTY		06/17/22	GJ	JE	CK#2366		20.00	73,639.94				
12	CLIO FIRE DEPART UNCLAIM PROPE		06/17/22	GJ	JE	CK#2365		8.24	73,631.70				
12	MC 911 UNCLAIMED PROPERTY		06/17/22	GJ	JE	CK#2364		9.90	73,621.80				
12	MC SHERIFFS DEPT UNCLAIMED PRO		06/17/22	GJ	JE	CK#2363		26.48	73,595.32				
12	MC PARKS & REC. UNCLAIM.PROPER		06/17/22	GJ	JE	CK#2362		350.00	73,245.32				
12	MC REG.DEEDS UNCLAIMED PROPERT		06/17/22	GJ	JE	CK#2361		25.00	73,220.32				
12	MC FAMILY CRT UNCLAIMED PROPER		06/17/22	GJ	JE	CK#2360		555.19	72,665.13				
12	CLERK CRT UNCLAIMED PROPERTY		06/17/22	GJ	JE	CK#2359		981.79	71,683.34				
12	GEN.FUND MAY-22 MAG.& CLRK CRT		06/17/22	GJ	JE	CK#2358		28,305.86	43,377.48				
12	INDIGENT DEF. MAY-22 MAG&CLRK		06/17/22	GJ	JE	CK#2357		248.32	43,129.16				
12	VICTIMS ADV.MAY-22 MAG.&CLRK C		06/17/22	GJ	JE	CK#2356		1,063.42	42,065.74				
12	MAY-22 MAG. LAW LIBRARY		06/17/22	GJ	JE	CK#2355		356.60	41,709.14				
12	LOCAL OPTION52 SC ST. TREASURE		06/23/22	GJ	JE			32,461.00	9,248.14				
12	LOCAL OPTION52 SC STATE TREASU		06/23/22	GJ	JE		32,461.00		41,709.14				
12	LOCAL OPTION51 SC STATE TREASU		06/23/22	GJ	JE			99,377.51	(57,668.37)				
12	LOCAL OPTION 51 SC STATE TREAS		06/23/22	GJ	JE		99,377.51		41,709.14				
12	PROBATE JUDGE O 6/13 TO 6/22/2		06/24/22	RC	RC	024203	20.00		41,729.14				
12	PROBATE JUDGE O 6/13 - 6*22-20		06/24/22	RC	RC	024202	20.00		41,749.14				
12	RESCUE SQUARD INC. UNCLAIM.PROP		06/29/22	GJ	JE	CK#2369		6,571.55	35,177.59				
12	PROBATE JUDGE O 6/23 TO 6/29/2		06/30/22	RC	RC	024232	20.00		35,197.59				
12	ACH SC CRT FINES SC STATE TREA		07/06/22	GJ	JE	6/17/22		22,663.77	12,533.82				
12	SC DEPT REVENUE CLK OF CRT FEE		07/06/22	GJ	JE	6/15/22		11,135.89	1,397.93				
	Total Checking Account Funds						8,731,068.24	8,729,670.31	1,397.93	.00	.00		
050-001-10000-01006	Due From Other Funds												
	Total Due From Other Funds						.00	.00	.00	.00	.00		
10007	- Holding Acct To Reimb												
050-001-10007-01006	Due From Other Funds												
01	CD-MUN 4TH		07/07/21	GJ	JE		945.10		945.10				
01	CD-MUN 4TH		07/07/21	GJ	JE			945.10	.00				
01	JUNE-21 MOTOR CARRIER		07/07/21	GJ	JE		45,213.68		45,213.68				
01	JUNE-21 MOTOR CARRIER		07/07/21	GJ	JE			45,213.68	.00				
01	SOLID WASTE 35 STATE TREASURER		07/15/21	GJ	JE		4,931.96		4,931.96				
01	SOLID WASTE 35 STATE TREASURER		07/15/21	GJ	JE			4,931.96	.00				
01	11% AL MINI 35 STATE TREASURER		07/15/21	GJ	JE		11,710.24		11,710.24				
01	11% AL MINI 35 STATE TREASURER		07/15/21	GJ	JE			11,710.24	.00				
01	TEP MUNICIPAL		07/15/21	GJ	JE		137.84		137.84				
01	TEP-MUNICIPAL		07/15/21	GJ	JE			137.84	.00				
01	SPECIAL LOCA 6 STATE TREASUR		07/16/21	GJ	JE		540,665.76		540,665.76				
01	SPECIAL LOCAL 6 STATE TREASURE		07/16/21	GJ	JE			540,665.76	.00				
01	ACCOMMODATION STATE TREASURER		07/20/21	GJ	JE		121,732.77		121,732.77				
01	ACCOMMODATION-STATE TREASURER		07/20/21	GJ	JE			121,732.77	.00				
01	JUNE-21 FINAL SUPPLMENT		07/28/21	GJ	JE		66,214.06		66,214.06				
01	JUNE-21 FINAL SUPPLEMENT		07/28/21	GJ	JE			66,214.06	.00				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
050	Treasurer's 007 Fines And Fees												
001	Asset												
10007	Holding Acct To Reimb												
050-001-10007-01006	Due From Other Funds										394.00		
01	1ST QTR ATS SAL S196 CORONERS		07/28/21	GJ	JE		394.00		394.00				
01	1ST QTR ATS SAL S196 CORONERS		07/28/21	GJ	JE			394.00	.00				
01	1ST QTR ATS SAL S127 SHERIFF		07/28/21	GJ	JE		394.00		394.00				
01	1ST QTR ATS SAL S127 SHERIFF		07/28/21	GJ	JE			394.00	.00				
01	1ST QTR ATS SAL S81 PROB.JUDGE		07/28/21	GJ	JE		394.00		394.00				
01	1ST QTR ATS SAL S81 PROB.JUDGE		07/28/21	GJ	JE			394.00	.00				
01	1ST QTR ATS SAL S35 CLK OF CRT		07/28/21	GJ	JE		394.00		394.00				
01	1ST QTR ATS SAL S35 CLK OF CRT		07/28/21	GJ	JE			394.00	.00				
01	JUNE-21 LOST		07/28/21	GJ	JE		95,962.99		95,962.99				
01	JUNE-21 LOST		07/28/21	GJ	JE			95,962.99	.00				
01	1ST QTR COUNTY VETERAN		07/28/21	GJ	JE		1,229.61		1,229.61				
01	1ST QTR COUNTY VETERAN		07/28/21	GJ	JE			1,229.61	.00				
01	JUNE-21 LOST		07/28/21	GJ	JE		30,239.92		30,239.92				
01	JUNE-21 LOST		07/28/21	GJ	JE			30,239.92	.00				
01	JUNE-21 QTR ENDING LOCAL GOVER		07/28/21	GJ	JE		324,122.61		324,122.61				
01	JUNE-21 QTR ENDING LOCAL GOVER		07/28/21	GJ	JE			324,122.61	.00				
01	DUI PROS 1ST DIR.DEP STATE TRE		08/02/21	GJ	JE			18,422.50	(18,422.50)				
01	CDV-1ST CHECH DIR DEP STATE TR		08/02/21	GJ	JE			25,000.00	(43,422.50)				
01	VIOLENT CRIME DIRDEP STATE TRE		08/02/21	GJ	JE			25,000.00	(68,422.50)				
02	DUP PROS 1ST SC STATE TREASURE		08/03/21	GJ	JE		18,422.50		(50,000.00)				
02	CDV 1ST CHECK SC STATE TREASUR		08/03/21	GJ	JE		25,000.00		(25,000.00)				
02	VIOLENT CRIME SC STATE TREASUR		08/03/21	GJ	JE		25,000.00		.00				
02	911 2Q 2021 WCW STATE TREASURE		08/09/21	GJ	JE		26,558.81		26,558.81				
02	911 WQ 2021 WCW STATE TREASURE		08/09/21	GJ	JE			26,558.81	.00				
02	VIC/WIT ASST STATE TREASURER		08/12/21	GJ	JE		8,293.94		8,293.94				
02	VIC/WIT ASST STATE TREASURER		08/12/21	GJ	JE			8,293.94	.00				
02	DRUG COURT 1ST STATE TREASURER		08/12/21	GJ	JE		25,000.00		25,000.00				
02	DRUG COURT 1ST STATE TREASURER		08/12/21	GJ	JE			25,000.00	.00				
02	TREASURER'S FINES AND FEES		08/12/21	GJ	JE		35,793.92		35,793.92				
02	SUMMARY DV STATE TREASURER		08/12/21	GJ	JE			35,793.92	.00				
02	JCSS 1ST DRAW STATE TREASURER		08/12/21	GJ	JE		64,401.87		64,401.87				
02	JCSS 1ST DRAW STATE TREASURER		08/12/21	GJ	JE			64,401.87	.00				
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	JE			10.00	(10.00)				
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	JE		10.00		.00				
02	CASELOAD EQUAL STATE TREASURER		08/13/21	GJ	JE		127,570.22		127,570.22				
02	CASE LOAD EQUAL STATE TREASURE		08/13/21	GJ	JE			127,570.22	.00				
03	LOCAL OPTION 52 STATE TREASUR		09/16/21	GJ	JE		29,472.41		29,472.41				
03	LOCAL OPTIONS 52 STATE TREASUR		09/16/21	GJ	JE			29,472.41	.00				
03	LOCAL OPTION 51 STATE TREASUR		09/16/21	GJ	JE		94,544.42		94,544.42				
03	LOCAL OPTIONS 51 STATE TREASUR		09/16/21	GJ	JE			94,544.42	.00				
03	AUG-21 MOTOR CARRIER		09/27/21	GJ	JE		48,162.67		48,162.67				
03	AUG-21 MOTOR CARRIER		09/27/21	GJ	JE			48,162.67	.00				
04	LOCALOPT51SC STATE TREA AUG		10/05/21	GJ	JE		91,344.34		91,344.34				
04	LOCAL OPTI51 SC STATE TREA AUG		10/05/21	GJ	JE			91,344.34	.00				
04	LOCAL OPT52 SC STATE TRE AUG		10/05/21	GJ	JE		28,555.64		28,555.64				
04	LOCAL OPT52 SC STATE TREA AUG		10/05/21	GJ	JE			28,555.64	.00				
04	SEPT-21 MOTOR CARRIER		10/08/21	GJ	JE		46,641.08		46,641.08				
04	SEPT-21 MOTOR CARRIER		10/08/21	GJ	JE			46,641.08	.00				
04	DUI 2QTR SC COMM ON PROSECUTIO		10/13/21	GJ	JE		18,422.50		18,422.50				
04	DUI 2QTR SC COMM ON PROSECUTIO		10/13/21	GJ	JE			18,422.50	.00				
04	DRUG CRT 2ND QTR SC COMM ON PR		10/13/21	GJ	JE		25,000.00		25,000.00				

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees										
001	Asset										
10007	Holding Acct To Reimb										
050-001-10007-01006	Due From Other Funds							.00			
04	DRUG CRT 2ND QTR SC COMM PROSE	10/13/21	GJ	JE			25,000.00	.00			
04	CDV 2ND QTR SC COMM ON PROSECU	10/13/21	GJ	JE		25,000.00		25,000.00			
04	CDV 2ND QTR SC COMM ON PROSECU	10/13/21	GJ	JE			25,000.00	.00			
04	VCP 2ND QTR SC COMM ON PROSECU	10/13/21	GJ	JE		25,000.00		25,000.00			
04	VCP 2ND QTR SC COMM ON PROSECU	10/13/21	GJ	JE			25,000.00	.00			
04	JCSS 2ND QTR SC COMM ON PROSEC	10/13/21	GJ	JE		61,314.48		61,314.48			
04	JCSS 2ND QTR SC COMM ON PROSEC	10/13/21	GJ	JE			61,314.48	.00			
04	INTAKE/REVIEW SC COMM ON PROSE	10/13/21	GJ	JE		135,000.00		135,000.00			
04	INTAKE/REVIEW SC COMM ON PROSE	10/13/21	GJ	JE			135,000.00	.00			
04	SCDV 2ND SC STATE TREASURER	10/20/21	GJ	JE		28,336.19		28,336.19			
04	SCDV 2ND SC STATE TREASURER	10/20/21	GJ	JE			28,336.19	.00			
04	CASELOAD 2ND SC STATE TREASUR	10/20/21	GJ	JE		116,617.11		116,617.11			
04	CASELOAD 2ND SC STATE TREASUR	10/20/21	GJ	JE			116,617.11	.00			
04	SC STATE TREASUR STS SAL S196	10/29/21	GJ	JE		394.00		394.00			
04	SC STATE TREASUR ATS SAL S196	10/29/21	GJ	JE			394.00	.00			
04	SC STATE TREASUR ATS SAL S127	10/29/21	GJ	JE		394.00		394.00			
04	SC STATE TREASUR ATS SAL S127	10/29/21	GJ	JE			394.00	.00			
04	TREASURER'S FINES AND FEES	10/29/21	GJ	JE		394.00		394.00			
04	SC STATE TREASUR ATS SALAR S81	10/29/21	GJ	JE			394.00	.00			
04	SC STATE TREASUR ATS SALAR S35	10/29/21	GJ	JE		394.00		394.00			
04	SC STATE TREASUR ATS SALAR S35	10/29/21	GJ	JE			394.00	.00			
04	SC STATE TREASUR COUNTY VET35	10/29/21	GJ	JE		1,229.61		1,229.61			
04	SC STATE TREASUR COUNTY VET35	10/29/21	GJ	JE			1,229.61	.00			
04	STATE TEASURER SPECIAL LOCAL 6	10/29/21	GJ	JE		490,445.32		490,445.32			
04	STATE TEASURER SPECIAL LOCAL6	10/29/21	GJ	JE			490,445.32	.00			
05	STATE TREASUR 2022 RCSF AID	11/04/21	GJ	JE		322,580.65		322,580.65			
05	STATE TREASURER 2022RCSF AID	11/04/21	GJ	JE			322,580.65	.00			
05	STATE TREASUR FEE FOR MOTION	11/09/21	GJ	JE	CORR.DES	150,000.00		150,000.00			
05	TREASURER'S FINES AND FEES	11/09/21	GJ	JE			150,000.00	.00			
05	TREASURER'S FINES AND FEES	11/09/21	GJ	JE		150,000.00		150,000.00			
05	STATE TREASUR FEE FOR MOTION	11/09/21	GJ	JE			150,000.00	.00			
05	SOLID WASTE 35 STATE TREASUR	11/15/21	GJ	JE		3,835.91		3,835.91			
05	SOLID WASTE 35 STATE TREASUR	11/15/21	GJ	JE			3,835.91	.00			
05	LOCAL OPTION 52 STATE TREASUR	11/15/21	GJ	JE		27,728.26		27,728.26			
05	LOCAL OPTION 52 STATE TREASUR	11/15/21	GJ	JE			27,728.26	.00			
05	LOCAL OPTIONS 51STATE TREASUR	11/15/21	GJ	JE		86,872.13		86,872.13			
05	LOCAL OPTIONS 51 STATE TREASUR	11/15/21	GJ	JE			86,872.13	.00			
05	11% AL MINI 35 STATE TREASURER	11/15/21	GJ	JE		2,796.62		2,796.62			
05	11% AL MINI 35 STATE TREASURER	11/15/21	GJ	JE			2,796.62	.00			
05	COURT FEE SC STATE TREASURER	11/16/21	GJ	JE		1,402.05		1,402.05			
05	COURT FEE SC STATE TREASURER	11/16/21	GJ	JE			1,402.05	.00			
05	DRUG COURT 1ST SC STATE TREASU	11/16/21	GJ	JE		13,045.25		13,045.25			
05	DRUG COURT 1ST SC STATE TREASU	11/16/21	GJ	JE			13,045.25	.00			
05	LEF 1ST DRAW SC STATE TREASUR	11/16/21	GJ	JE		19,384.48		19,384.48			
05	LEF 1ST DRAW STATE TREASUR	11/16/21	GJ	JE			19,384.48	.00			
05	911 3Q 21 WCV STATE TREASUR	11/16/21	GJ	JE		25,615.30		25,615.30			
05	911 3Q 21 WCV STATE TREASUR	11/16/21	GJ	JE			25,615.30	.00			
05	OCT-21 MOTOR CARRIER STATE TRE	11/18/21	GJ	JE		50,469.04		50,469.04			
05	OCT-21 MOTOR CARRIER STATE TRE	11/18/21	GJ	JE			50,469.04	.00			
05	ACCOMMODATION 35 STATE TREASUR	11/29/21	GJ	JE		33.44		33.44			
05	ACCOMMODATION 35 STATE TREASUR	11/29/21	GJ	JE			33.44	.00			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
050	Treasurer's 007 Fines And Fees										
001	- Asset										
10007	- Holding Acct To Reimb										
050-001-10007-01006	Due From Other Funds							271,782.56			271,782.56
05	LOCAL GOVERN35 SC STATE TREASU	11/29/21	GJ	JE		271,782.56					271,782.56
05	LOCAL GOVERN35 SC STATE TREASU	11/29/21	GJ	JE			271,782.56				.00
05	CD-GEN SESSIONS STATE TREASURE	12/01/21	GJ	JE			1,030.53				(1,030.53)
05	CD-MAGISTRATE STATE TREASURER	12/01/21	GJ	JE			821.10				(1,851.63)
05	CD-MUNICIPAL STATE TREASURER	12/01/21	GJ	JE			823.51				(2,675.14)
05	LGFREHAB STATE TREASURER	12/01/21	GJ	JE		6,355.96					3,680.82
05	LGFREHAB STATE TREASURER	12/01/21	GJ	JE			6,355.96				(2,675.14)
06	CD-MUNICIPAL STATE TREASURER	12/02/21	GJ	JE		823.51					(1,851.63)
06	CD MAGISTRATE STATE TREASURER	12/02/21	GJ	JE		821.10					(1,030.53)
06	CD GEN SESSION	12/02/21	GJ	JE		1,030.53					.00
06	OCT-21 LOCAL OPT 52 STATE TREA	12/06/21	GJ	JE		28,913.19					28,913.19
06	OCT-21 LOCAL OPI 52 STATE TREA	12/06/21	GJ	JE			28,913.19				.00
06	LOCAL OPTION 51 OCT-21STATE TR	12/09/21	GJ	JE		91,134.15					91,134.15
06	LOCAL OPTION 51 OCT-21STATE TR	12/09/21	GJ	JE			91,134.15				.00
06	MOTOR CARRIER STATE TREASUR	12/10/21	GJ	JE		69,416.37					69,416.37
06	MOTOR CARRIER /STATE TREASURER	12/10/21	GJ	JE			69,416.37				.00
06	LOCAL OPTION51 SC STATE TREASU	12/30/21	GJ	JE		87,642.53					87,642.53
06	LOCAL OPTION51 SC STATE TREASU	12/30/21	GJ	JE			87,642.53				.00
06	LOCAL OPTION52 SC STATE TREASU	12/30/21	GJ	JE		27,115.18					27,115.18
06	LOCAL OPTION52 SC STATE TREASU	12/30/21	GJ	JE			27,115.18				.00
07	CDV3RD CK SC STATE TREASURE	01/14/22	GJ	JE		25,000.00					25,000.00
07	CDV3RD CK SC STATE TREASURER	01/14/22	GJ	JE			25,000.00				.00
07	SCDV 3RDCK SC STATE TREASUR	01/14/22	GJ	JE		32,065.05					32,065.05
07	SCDV 3RD CK SC STATE TREASUR	01/14/22	GJ	JE			32,065.05				.00
07	DRUG COURT 3RD SC STATE TREASU	01/14/22	GJ	JE		25,000.00					25,000.00
07	DRUG COURT 3RD SC STATE TREASU	01/14/22	GJ	JE			25,000.00				.00
07	CASELOAD-3RD SC STATE TREASU	01/14/22	GJ	JE		122,093.66					122,093.66
07	CASELOAE-3RD SC STATE TREASUR	01/14/22	GJ	JE			122,093.66				.00
07	VCP 3RD CHECK SC STATE TREASUR	01/19/22	GJ	JE		25,000.00					25,000.00
07	VCP 3RD CHECK SC STATE TREASUR	01/19/22	GJ	JE			25,000.00				.00
07	DUI 3RD CHECK SC STATE TREASUR	01/19/22	GJ	JE		18,422.50					18,422.50
07	DUI 3RD CHECK SC STATE TREASUR	01/19/22	GJ	JE			18,422.50				.00
07	MOTOR CARRIER35 SC STATE TREAS	01/20/22	GJ	JE		47,102.90					47,102.90
07	MOTOR CARRIER35 SC STATE TREAS	01/20/22	GJ	JE			47,102.90				.00
07	ATS SALARY S35 SC STATE TREASU	01/25/22	GJ	JE		394.00					394.00
07	ATS SALARY S35 SC STATE TREASU	01/25/22	GJ	JE			394.00				.00
07	COUNTY VETER35 SC STATE TREASU	01/25/22	GJ	JE		1,229.61					1,229.61
07	COUNTY VETER35 SC STATE TREASU	01/25/22	GJ	JE			1,229.61				.00
07	SOLID WASTE 35 SC STATE TREASU	01/25/22	GJ	JE		3,626.28					3,626.28
07	SOLID WASTE 35 SC STATE TREASU	01/25/22	GJ	JE			3,626.28				.00
07	LOST259 SC STATE TREASURER	01/25/22	GJ	JE		27,645.64					27,645.64
07	LOST259 SC STATE TREASURER	01/25/22	GJ	JE			27,645.64				.00
07	LOCAL OPTION258 SC STATE TREAS	01/25/22	GJ	JE		83,315.34					83,315.34
07	LOCAL OPTION258 SC STATE TREAS	01/25/22	GJ	JE			83,315.34				.00
07	ATS SALARY S196 SC STATE TREAS	01/26/22	GJ	JE		394.00					394.00
07	ATS SALARY S196 SC STATE TREAS	01/26/22	GJ	JE			394.00				.00
07	ATS SALARY S127 SC STATE TREAS	01/26/22	GJ	JE		394.00					394.00
07	ATS SALARY S127 SC STATE TREAS	01/26/22	GJ	JE			394.00				.00
07	ATS SALARY S81 SC STATE TREASU	01/26/22	GJ	JE		394.00					394.00
07	ATS SALARY S81 SC STATE TREASU	01/26/22	GJ	JE			394.00				.00
07	TREASURER'S FINES AND FEES	02/01/22	GJ	JE		800.39					800.39

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	- Treasurer's 007 Fines And Fees											
001	- Asset											
10007	- Holding Acct To Reimb											
050-001-10007-01006	Due From Other Funds											.00
07	CD MUN 2ND DRAW SC STATE TREAS		02/01/22	GJ	JE			800.39	.00			.00
07	CD MAG 2ND DRAW SC STATE TREAS		02/01/22	GJ	JE		1,002.38		1,002.38			1,002.38
07	CD MAG 2ND DRAW SC STATE TREAS		02/01/22	GJ	JE			1,002.38	.00			.00
07	CD GS 2ND DRAW SC STATE TREASU		02/01/22	GJ	JE		1,113.89		1,113.89			1,113.89
07	CD GS 2ND DRAW SC STATE TREASU		02/01/22	GJ	JE			1,113.89	.00			.00
07	COURT FEE 2ND SC STATE TREASUR		02/01/22	GJ	JE		1,209.29		1,209.29			1,209.29
07	COURT FEE 2ND SC STATE TREASUR		02/01/22	GJ	JE			1,209.29	.00			.00
07	DRUG COURT 2ND SC STATE TREASU		02/01/22	GJ	JE		10,182.09		10,182.09			10,182.09
07	DRUG COURT 2ND SC STATE TREASU		02/01/22	GJ	JE			10,182.09	.00			.00
07	SPECIAL LOCA6 SC STATE TREASUR		02/01/22	GJ	JE		507,138.87		507,138.87			507,138.87
07	SPECIAL LOCA6 SC STATE TREASUR		02/01/22	GJ	JE			507,138.87	.00			.00
08	11% AL MINI 35 SC STATE TREASU		02/04/22	GJ	JE		2,796.62		2,796.62			2,796.62
08	11% AL MINI 35 SC STATE TREAS		02/04/22	GJ	JE			2,796.62	.00			.00
08	ACCOMMODATION35 SC STATE TREAS		02/07/22	GJ	JE		783.57		783.57			783.57
08	ACCOMMODATION 35 SC STATE TREA		02/07/22	GJ	JE			783.57	.00			.00
08	4Q 2021 WCV 911 FUND SC ST TRE		02/10/22	GJ	JE		23,088.64		23,088.64			23,088.64
08	4Q 2021 WCV 911 FUND SC ST TRE		02/10/22	GJ	JE			23,088.64	.00			.00
08	MOTOR CARRIER35 SC STATE TREAS		02/15/22	GJ	JE		62,490.97		62,490.97			62,490.97
08	MOTOR CARRIER35 SC STATE TREAS		02/15/22	GJ	JE			62,490.97	.00			.00
08	LOCAL GOVERN35 SC STATE TREASU		02/23/22	GJ	JE		270,200.34		270,200.34			270,200.34
08	LOCAL GOVERN35 SC STATE TREASU		02/23/22	GJ	JE			270,200.34	.00			.00
09	LOCAL OPTION52 SC STATE TREASU		03/07/22	GJ	JE		27,927.09		27,927.09			27,927.09
09	LOCAL OPTION52 SC STATE TREASU		03/07/22	GJ	JE			27,927.09	.00			.00
09	LOCAL OPTION51 SC STATE TREASU		03/07/22	GJ	JE		83,433.69		83,433.69			83,433.69
09	LOCAL OPTION51 SC STATE TREASU		03/07/22	GJ	JE			83,433.69	.00			.00
09	MOTOR CARRIE35 SC STATE TREASU		03/07/22	GJ	JE		61,297.44		61,297.44			61,297.44
09	MOTOR CARRIER35 SC STATE TREAS		03/07/22	GJ	JE			61,297.44	.00			.00
09	LOCAL OPTION 51 SC STATE TREAS		03/29/22	GJ	JE		94,577.78		94,577.78			94,577.78
09	LOCAL OPTION 51 SC STATE TREAS		03/29/22	GJ	JE			94,577.78	.00			.00
09	LOCAL OPTION 52 SC STATE TREAS		03/29/22	GJ	JE		28,317.30		28,317.30			28,317.30
09	LOCAL OPTION 52 SC STATE TREAS		03/29/22	GJ	JE			28,317.30	.00			.00
09	MOTOR CARRIER35 SC STATE TREAS		04/01/22	GJ	JE		61,106.79		61,106.79			61,106.79
09	MOTOR CARRIER35SC STATE TREASU		04/01/22	GJ	JE			61,106.79	.00			.00
10	ATS SALART S81 SC STATE TREASU		04/11/22	GJ	JE		393.00		393.00			393.00
10	ATS SALARY S81 SC STATE TREASU		04/11/22	GJ	JE			393.00	.00			.00
10	ATS SALARY S127 SC STATE TREAS		04/11/22	GJ	JE		393.00		393.00			393.00
10	ATS SALARY S127 SC STATE TREAS		04/11/22	GJ	JE			393.00	.00			.00
10	ATS SALARY S196 SC STATE TREAS		04/11/22	GJ	JE		393.00		393.00			393.00
10	ATS SALARY S196 SC STATE TREAS		04/11/22	GJ	JE			393.00	.00			.00
10	ATS SALARY S35 SC STATE TREASU		04/11/22	GJ	JE		393.00		393.00			393.00
10	ATS SALARY S35 SC STATE TREASU		04/11/22	GJ	JE			393.00	.00			.00
10	COUNTY VETER35 SC STATE TREASU		04/13/22	GJ	JE		1,229.61		1,229.61			1,229.61
10	COUNTY VETER35 SC STATE TREASU		04/13/22	GJ	JE			1,229.61	.00			.00
10	CASELOAD 4TH SC STATE TREASURE		04/13/22	GJ	JE		122,093.66		122,093.66			122,093.66
10	CASELOAD 4TH SC STATE TREASURE		04/13/22	GJ	JE			122,093.66	.00			.00
10	JCSS 4TH CHECK SC STATE TREASU		04/13/22	GJ	JE		62,858.18		62,858.18			62,858.18
10	JCSS 4TH CHECK SC STATE TREASU		04/13/22	GJ	JE			62,858.18	.00			.00
10	SCDV 4TH CHECK SC STATE TREASU		04/13/22	GJ	JE		32,066.05		32,066.05			32,066.05
10	SCDV 4TH CHECK SC STATE TREASU		04/13/22	GJ	JE			32,066.05	.00			.00
10	DRUG COURT 4TH SC STATE TREASU		04/13/22	GJ	JE		25,000.00		25,000.00			25,000.00
10	DRUG CPIRT 4TH SC STATE TREASU		04/13/22	GJ	JE			25,000.00	.00			.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
050	Treasurer's 007 Fines And Fees												
001	- Asset												
10007	- Holding Acct To Reimb												
050-001-10007-01006	Due From Other Funds									25,000.00			
10	CDV 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE		25,000.00		25,000.00				
10	CDV 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE			25,000.00	.00				
10	VCP 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE		25,000.00		25,000.00				
10	VCP 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE			25,000.00	.00				
10	DUI 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE		18,422.50		18,422.50				
10	DUI 4TH CHECK SC STATE TREASUR		04/13/22	GJ	JE			18,422.50	.00				
10	LEF 3RD SC STATE TREASURER		04/13/22	GJ	JE		17,016.88		17,016.88				
10	LEF 3RD SC STATE TREASURER		04/13/22	GJ	JE			17,016.88	.00				
10	DC 3RD CHECK SC STATE TREASURE		04/13/22	GJ	JE		10,243.45		10,243.45				
10	DC 3RD CHECK SC STATE TREASURE		04/13/22	GJ	JE			10,243.45	.00				
10	CD GS SC STATE TREASURER		04/13/22	GJ	JE		1,266.95		1,266.95				
10	CD GS SC STATE TREASURER		04/13/22	GJ	JE			1,266.95	.00				
10	TREASURER'S FINES AND FEES		04/13/22	GJ	JE		1,180.48		1,180.48				
10	COURT FEE 3 SC STATE TREASURER		04/13/22	GJ	JE			1,180.48	.00				
10	CD MUN SC STATE TREASURER		04/13/22	GJ	JE		1,026.30		1,026.30				
10	CD MUN SC STATE TREASURER		04/13/22	GJ	JE			1,026.30	.00				
10	CD MAG SC STATE TREASURER		04/13/22	GJ	JE		999.61		999.61				
10	CD MAG SC STATE TREASURER		04/13/22	GJ	JE			999.61	.00				
10	SOLID WASTE 35 SC STATE TREASU		04/20/22	GJ	JE		3,796.30		3,796.30				
10	SOLID WASTE 35 SC STATE TREASU		04/20/22	GJ	JE			3,796.30	.00				
10	ACCOMMODATION35 SC STATE TREAS		04/25/22	GJ	JE		30.38		30.38				
10	ACCOMMODATION35 SC STATE TREAS		04/25/22	GJ	JE			30.38	.00				
10	SPECIAL LOCA6 SC STATE TREASUR		04/25/22	GJ	JE		485,910.17		485,910.17				
10	SPECIAL LOCA6 SC STATE TREASUR		04/25/22	GJ	JE			485,910.17	.00				
10	11% AL MINI 35 SC STATE TREASU		04/28/22	GJ	JE		2,796.62		2,796.62				
10	11% AL MIN35 SC STATE TREASURE		04/28/22	GJ	JE			2,796.62	.00				
10	LOCAL OPTION51 SC STATE TREASU		04/29/22	GJ	JE		101,206.05		101,206.05				
10	LOCAL OPTION51 SC STATE TREASU		04/29/22	GJ	JE			101,206.05	.00				
10	LOCAL OPTION52 SC STATE TREASU		04/29/22	GJ	JE		31,067.11		31,067.11				
10	LOCAL OPTION 52 SC STATE TREAS		04/29/22	GJ	JE			31,067.11	.00				
10	LGF SC STATE TREASURER		05/02/22	GJ	JE		268,600.04		268,600.04				
10	LGF SC STATE TREASURER		05/02/22	GJ	JE			268,600.04	.00				
11	APR-2022 MOTOR CARRIE35 ONLINE		05/09/22	GJ	JE		100,972.34		100,972.34				
11	APR-2022 MOTOR CARRIE35		05/09/22	GJ	JE			100,972.34	.00				
11	LOCAL OPTION52 SC STATE TREASU		05/26/22	GJ	JE		33,344.71		33,344.71				
11	LOCAL OPTION 52 SC STATE TREAS		05/26/22	GJ	JE			33,344.71	.00				
11	LOCAL OPTION 51 SC STATE TREAS		05/26/22	GJ	JE		106,173.09		106,173.09				
11	LOCAL OPTION 51 SC STATE TREAS		05/26/22	GJ	JE			106,173.09	.00				
11	1Q WCV 2022 SC STATE TREASURER		05/31/22	GJ	JE		30,476.08		30,476.08				
11	1Q WCV 2022 SC STATE TREASURER		05/31/22	GJ	JE			30,476.08	.00				
11	MOTOR CARRIER35 SC STATE TREAS		06/01/22	GJ	JE		67,028.27		67,028.27				
11	MOTOR CARRIER35 SC STATE TREAS		06/01/22	GJ	JE			67,028.27	.00				
12	STATE TREASURER UNCLAIM FUNDS		06/13/22	RC	RC	024156		9,322.18	(9,322.18)				
12	JCSS 3RD CHECK SC STATE TREASU		06/14/22	GJ	JE		62,858.18		53,536.00				
12	JCSS 3RD CHECK SC STATE TREASU		06/14/22	GJ	JE			62,858.18	(9,322.18)				
12	LEF 2ND HECK SC STATE TREASUR		06/14/22	GJ	JE		17,482.87		8,160.69				
12	LEF 2ND CHECK SC STATE TREASUR		06/14/22	GJ	JE			17,482.87	(9,322.18)				
12	MC FIRE FIGHTERS UNCLAIM PROPE		06/17/22	GJ	JE	CK#2368	175.11		(9,147.07)				
12	MC DEL TAX UNCLAIMED PROPERTY		06/17/22	GJ	JE	CK#2367	598.92		(8,548.15)				
12	MC MAGISTRATE UNCLAIM PROPERTY		06/17/22	GJ	JE	CK#2366	20.00		(8,528.15)				
12	CLIO FIRE DEPART UNCLAIM PROPE		06/17/22	GJ	JE	CK#2365	8.24		(8,519.91)				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees												
001 - Asset												
10007 - Holding Acct To Reimb												
050-001-10007-01006 Due From Other Funds									(8,510.01)			
12	MC 911 UNCLAIMED PROPERTY		06/17/22	GJ	JE	CK#2364	9.90		(8,510.01)			
12	MC SHERIFFS DEPT UNCLAIMED PRO		06/17/22	GJ	JE	CK#2363	26.48		(8,483.53)			
12	MC PARKS & REC. UNCLAIM.PROPER		06/17/22	GJ	JE	CK#2362	350.00		(8,133.53)			
12	MC REG.DEEDS UNCLAIMED PROPERT		06/17/22	GJ	JE	CK#2361	25.00		(8,108.53)			
12	MC FAMILY CRT UNCLAIMED PROPER		06/17/22	GJ	JE	CK#2360	555.19		(7,553.34)			
12	CLERK CRT UNCLAIMED PROPERTY		06/17/22	GJ	JE	CK#2359	981.79		(6,571.55)			
12	LOCAL OPTION52 SC ST. TREASURE		06/23/22	GJ	JE		32,461.00		25,889.45			
12	LOCAL OPTION52 SC STATE TREASU		06/23/22	GJ	JE			32,461.00	(6,571.55)			
12	LOCAL OPTION51 SC STATE TREASU		06/23/22	GJ	JE		99,377.51		92,805.96			
12	LOCAL OPTION 51 SC STATE TREAS		06/23/22	GJ	JE			99,377.51	(6,571.55)			
12	RESCUE SQUARD INC.UNCLAIM.PROP		06/29/22	GJ	JE	CK#2369	6,571.55		.00			
Total Due From Other Funds							7,753,616.47	7,753,616.47	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
050-003-30000-03155 Held In Trust												
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI		35,005.23	(35,005.23)			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,295.06	(36,300.29)			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED	34,783.14		(1,517.15)			
Total Held In Trust							34,783.14	36,300.29	(1,517.15)	.00	.00	
004 - Revenue												
03399 - Intergovernmental/ State												
050-004-03399-03354 Hhsfc Medicaid 44-6-146												
Total Hhsfc Medicaid 44-6-146							.00	.00	.00	.00	.00	.00
050-004-03399-03355 Local Gov. Funds												
Total Local Gov. Funds							.00	.00	.00	.00	.00	.00
050-004-03399-03357 Trinity Behavior												
Total Trinity Behavior							.00	.00	.00	.00	.00	.00
050-004-03399-03506 Criminal And Traffic Fines												
Total Criminal And Traffic Fines							.00	.00	.00	.00	.00	.00
050-004-03399-03507 General Sessions Fines												
Total General Sessions Fines							.00	.00	.00	.00	.00	.00
050-004-03399-03508 Family Court Fees												
Total Family Court Fees							.00	.00	.00	.00	.00	.00
050-004-03399-03509 Clerk Of Court Recording Fees												
Total Clerk Of Court Recording Fees							.00	.00	.00	.00	.00	.00
050-004-03399-03730 P J Probate Judge												
01	PROBATE JUDGE O 6/30 TO 7/13/2		07/16/21	RC	RC	023050		60.00	(60.00)			(60.00)
01	PROBATE JUDGE O 7/14 TO 7/25/2		07/27/21	RC	RC	023092		60.00	(120.00)			(120.00)
02	PROBATE JUDGE O 7/26 TO 8/10/2		08/12/21	RC	RC	023122		60.00	(180.00)			(180.00)
02	PROBATE JUDGE O 8/11 TO 8/19/2		08/23/21	RC	RC	023145		40.00	(220.00)			(220.00)
03	PROBATE JUDGE O 8/20 TO 8/31/2		09/02/21	RC	RC	023185		100.00	(320.00)			(320.00)
03	PROBATE JUDGE O 9/1 TO 9/10/21		09/14/21	RC	RC	023217		20.00	(340.00)			(340.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees											
004 - Revenue											
03399 - Intergovernmental/ State											
050-004-03399-03730 P J Probate Judge											
03	PROBATE JUDGE O 9/11 TO 9/24/2	09/28/21	RC	RC	023261		80.00	(420.00)			(420.00)
04	PROBATE JUDGE O 9/25 TO 10/13/	10/15/21	RC	RC	023306		140.00	(560.00)			(560.00)
04	PROBATE JUDGE O 10/14 TO 10/21	10/25/21	RC	RC	023345		40.00	(600.00)			(600.00)
05	PROBATE JUDGE O 10/22 TO 10/31	11/02/21	RC	RC	023371		20.00	(620.00)			(620.00)
05	PROBATE JUDGES 11/1 TO 11/7/21	11/10/21	RC	RC	023397		40.00	(660.00)			(660.00)
05	PROBATE JUDGE O 11/8 TO 11/20/	11/29/21	RC	RC	023465		80.00	(740.00)			(740.00)
06	PROBATE JUDGE O 11/22 TO 11/30	12/02/21	RC	RC	023483		20.00	(760.00)			(760.00)
06	PROBATE JUDGE O 12/1 TO 12/12/	12/14/21	RC	RC	023509		40.00	(800.00)			(800.00)
07	PROBATE JUDGE O 12/13 TO 12/31	01/06/22	RC	RC	023591		80.00	(880.00)			(880.00)
07	PROBATE JUDGE O 1/1 TO 1/10/20	01/12/22	RC	RC	023604		20.00	(900.00)			(900.00)
07	PROBATE JUDGE O 1/11 TO 1/19/2	01/24/22	RC	RC	023629		20.00	(920.00)			(920.00)
08	PROBATE JUDGE O 1/20 TO 1/31/2	02/04/22	RC	RC	023693		20.00	(940.00)			(940.00)
09	PROBATE JUDGE O 2/18 TO 2/28/2	03/02/22	RC	RC	023791		20.00	(960.00)			(960.00)
09	PROBATE JUDGE O 3/1 TO 3/9/202	03/14/22	RC	RC	023823		60.00	(1,020.00)			(1,020.00)
09	PROBATE JUDGE O 3/10 TO 3/20/2	03/22/22	RC	RC	023850		80.00	(1,100.00)			(1,100.00)
10	PROBATE JUDGE O 3/21 TO 3/31/2	04/04/22	RC	RC	023898		40.00	(1,140.00)			(1,140.00)
10	PROBATE JUDGE O 4/1 TO 4/10/20	04/12/22	RC	RC	023922		20.00	(1,160.00)			(1,160.00)
10	PROBATE JUDGE O 4/11 TO 4/20/2	04/22/22	RC	RC	023966		100.00	(1,260.00)			(1,260.00)
11	PROBATE JUDGE O 5/1 TO 5/17/20	05/19/22	RC	RC	024066		80.00	(1,340.00)			(1,340.00)
12	PROBATE JUDGE O 5/18 TO 5/31/2	06/03/22	RC	RC	024119		40.00	(1,380.00)			(1,380.00)
12	PROBATE JUDGE O 6/1 TO 6/12/20	06/15/22	RC	RC	024169		80.00	(1,460.00)			(1,460.00)
12	PROBATE JUDGE O 6/13 - 6*22-20	06/24/22	RC	RC	024202		20.00	(1,480.00)			(1,480.00)
12	PROBATE JUDGE O 6/23 TO 6/29/2	06/30/22	RC	RC	024232		20.00	(1,500.00)			(1,500.00)
Total P J Probate Judge						.00	1,500.00	(1,500.00)	.00	.00	(1,500.00)
03400 - Fees For Services											
050-004-03400-03471 Statutory Fees											
Total Statutory Fees						.00	.00	.00	.00	.00	.00
03500 - Code Enforcement-Credit Card											
050-004-03500-03401 Probate Judge Court Costs											
Total Probate Judge Court Costs						.00	.00	.00	.00	.00	.00
050-004-03500-03402 P.Judge-Ceremony Fee Exp.											
01	PROBATE JUDGE O 6/30 TO 7/13/2	07/16/21	RC	RC	023054		40.00	(40.00)			(40.00)
01	PROBATE JUDGE O 7/14 TO 7/25/2	07/27/21	RC	RC	023088		20.00	(60.00)			(60.00)
02	PROBATE JUDGE O 7/26 TO 8/10/2	08/12/21	RC	RC	023124		40.00	(100.00)			(100.00)
02	PROBATE JUDGE O 8/11 TO 8/19/2	08/23/21	RC	RC	023139		20.00	(120.00)			(120.00)
03	PROBATE JUDGE O 8/20 TO 8/31/2	09/02/21	RC	RC	023187		20.00	(140.00)			(140.00)
03	PROBATE JUDGE O 9/1 TO 9/10/21	09/14/21	RC	RC	023218		60.00	(200.00)			(200.00)
03	PROBATE JUDGE O 9/11 TO 9/24/2	09/28/21	RC	RC	023263		40.00	(240.00)			(240.00)
04	PROBATE JUDGE O 9/25 TO 10/13/	10/15/21	RC	RC	023304		100.00	(340.00)			(340.00)
04	PROBATE JUDGE O 10/14 TO 10/21	10/25/21	RC	RC	023343		40.00	(380.00)			(380.00)
05	PROBATE JUDGES CC 11/1 TO 11/7	11/10/21	RC	RC	023398		20.00	(400.00)			(400.00)
05	PROBATE JUDGE OF 11/8-11/20/21	11/29/21	RC	RC	023463		40.00	(440.00)			(440.00)
06	PROBATE JUDGE O 11/22 TO 11/30	12/02/21	RC	RC	023484		20.00	(460.00)			(460.00)
06	PROBATE JUDGE O 12/1 TO 12/12/	12/14/21	RC	RC	023512		20.00	(480.00)			(480.00)
07	PROBATE JUDGE O 1/1 TO 1/10/20	01/12/22	RC	RC	023600		20.00	(500.00)			(500.00)
07	PROBATE JUDGE O 1/11 TO 1/19/2	01/24/22	RC	RC	023631		60.00	(560.00)			(560.00)
08	PROBATE JUDGE O 2/1 TO 2/7/202	02/09/22	RC	RC	023708		20.00	(580.00)			(580.00)
09	PROBATE JUDGE O 3/1 TO 3/9/202	03/14/22	RC	RC	023821		20.00	(600.00)			(600.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
004	Revenue											
03500	Code Enforcement-Credit Card											
050-004-03500-03402	P.Judge-Ceremony Fee Exp.											
09	PROBATE JUDGE O 0/10 TO 3/20/2		03/22/22	RC	RC	023853		20.00	(620.00)			(620.00)
10	PROBATE JUDGE O 3/21 TO 3/31/2		04/04/22	RC	RC	023901		40.00	(660.00)			(660.00)
10	PROBATE JUDGE O 4/1 TO 4/10/20		04/12/22	RC	RC	023923		20.00	(680.00)			(680.00)
10	PROBATE JUDGE O 4/11 TO 4/20/2		04/22/22	RC	RC	023963		20.00	(700.00)			(700.00)
11	PROBATE JUDGES 4/21 TO 4/30/22		05/03/22	RC	RC	024011		60.00	(760.00)			(760.00)
11	PROBATE JUDGE O 5/1 TO 5/17/20		05/19/22	RC	RC	024068		60.00	(820.00)			(820.00)
12	PROBATE JUDGE O 5/18 TO 5/31/2		06/03/22	RC	RC	024122		40.00	(860.00)			(860.00)
12	PROBATE JUDGE O 6/1 TO 6/12/22		06/15/22	RC	RC	024170		40.00	(900.00)			(900.00)
12	PROBATE JUDGE O 6/13 TO 6/22/2		06/24/22	RC	RC	024203		20.00	(920.00)			(920.00)
	Total P.Judge-Ceremony Fee Exp.						.00	920.00	(920.00)	.00	.00	(920.00)
03508	Court Cost/Estate (county)											
050-004-03508-03401	Probate Judge Court Costs											
	Total Probate Judge Court Costs						.00	.00	.00	.00	.00	.00
03600	Magistrate And Clerk Of Court											
050-004-03600-03506	Criminal And Traffic Fines											
01	MARLBORO COUNTY SUMM JUNE FEES		07/08/21	RC	RC	023026		28,614.02	(28,614.02)			(28,614.02)
02	JULY FINES MAGISTRATE		08/09/21	GJ	JE			28,657.16	(57,271.18)			(57,271.18)
03	MARLBORO COUNTY AUGUST-2021 FI		09/08/21	RC	RC	023199		34,224.85	(91,496.03)			(91,496.03)
04	MARLBORO COUNTY SUM SEPT FINES		10/07/21	RC	RC	023288		41,852.76	(133,348.79)			(133,348.79)
05	MARLBORO COUNTY S OCT-21 FINES		11/05/21	RC	RC	023381		26,927.98	(160,276.77)			(160,276.77)
06	NOV FINES MC MAGISTRATE		12/08/21	GJ	JE			18,407.75	(178,684.52)			(178,684.52)
07	MC SUMMARY COURT CRI DEC FINES		01/11/22	RC	RC	023599		16,498.33	(195,182.85)			(195,182.85)
08	MC SUMMARY COURT CRI JAN FINES		02/08/22	RC	RC	023702		25,828.00	(221,010.85)			(221,010.85)
09	MC SUMMARY COUR FEB-2022 FINES		03/07/22	RC	RC	023806		23,602.23	(244,613.08)			(244,613.08)
10	MC SUMMARY COURT MARCH-22 FEES		04/07/22	RC	RC	023907		26,028.79	(270,641.87)			(270,641.87)
11	APRIL FINES		05/06/22	GJ	JE			25,242.95	(295,884.82)			(295,884.82)
12	M.C. SUMMARY COURT MAY-FINES		06/08/22	RC	RC	024136		18,580.13	(314,464.95)			(314,464.95)
	Total Criminal And Traffic Fines						.00	314,464.95	(314,464.95)	.00	.00	(314,464.95)
050-004-03600-03507	General Sessions Fines											
01	CLERK OF COURT JUNE-21 FINES &		07/08/21	RC	RC	023027		400.67	(400.67)			(400.67)
02	A WILLIAMS CLERK OF JULY-2021		08/05/21	RC	RC	023109		3,066.69	(3,467.36)			(3,467.36)
03	A.WILLIAMS CLERK O AUGUST-2021		09/03/21	RC	RC	023192		1,731.75	(5,199.11)			(5,199.11)
04	CLERK OF COURT SEPT-21 FINES&F		10/13/21	RC	RC	023300		415.75	(5,614.86)			(5,614.86)
05	A WILLIAMS CLER OCT-21 FINES &		11/05/21	RC	RC	023379		1,568.00	(7,182.86)			(7,182.86)
06	ANITA M WILLIAM NOV-2021 FINES		12/13/21	RC	RC	023498		1,177.75	(8,360.61)			(8,360.61)
07	ANITA WILLIAMS C 12/2021 FINES		01/12/22	RC	RC	023605		1,010.00	(9,370.61)			(9,370.61)
08	ANITA M WILLIAMS CLK JAN-2022		02/02/22	RC	RC	023689		1,207.50	(10,578.11)			(10,578.11)
09	A WILLIAMS CLERK OF C FEB-2022		03/07/22	RC	RC	023809		3,621.16	(14,199.27)			(14,199.27)
10	ANITA M WILLIAM FINES&FEES/MAR		04/07/22	RC	RC	023908		729.50	(14,928.77)			(14,928.77)
11	CLERK OF COURT APRIL-22 FINES		05/12/22	RC	RC	024036		1,452.25	(16,381.02)			(16,381.02)
12	MC CLERK OF COU FINES MAY-2022		06/13/22	RC	RC	024153		536.00	(16,917.02)			(16,917.02)
	Total General Sessions Fines						.00	16,917.02	(16,917.02)	.00	.00	(16,917.02)
050-004-03600-03508	Family Court Fees											
01	MARLBORO COUNTY FAMILY COURT F		07/08/21	RC	RC	023028		11,209.21	(11,209.21)			(11,209.21)
02	A WILLIAMS CLERK OF JULY-2021		08/05/21	RC	RC	023108		11,072.29	(22,281.50)			(22,281.50)
03	A.WILLIAMS CLERK O AUGUST-2021		09/03/21	RC	RC	023191		10,349.76	(32,631.26)			(32,631.26)
04	CLERK OF COURT MARLBOR SEPT-21		10/13/21	RC	RC	023301		10,722.02	(43,353.28)			(43,353.28)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees												
004 - Revenue												
03600 - Magistrate And Clerk Of Court												
050-004-03600-03508 Family Court Fees												
05	A WILLIAMS CLER OCT-2021 FAMIL		11/05/21	RC	RC	023377		10,726.70	(54,079.98)			(54,079.98)
06	ANITA M WILLIAMS C NOV-21 FEES		12/13/21	RC	RC	023499		12,166.64	(66,246.62)			(66,246.62)
07	ANITA WILLIAMS CLK OF DEC-2021		01/12/22	RC	RC	023606		10,906.39	(77,153.01)			(77,153.01)
08	ANITA M WILLIAMS CLRK JAN-2021		02/02/22	RC	RC	023688		9,929.14	(87,082.15)			(87,082.15)
09	A WILLIAMS CLERK OF C FEB-2022		03/07/22	RC	RC	023807		10,681.19	(97,763.34)			(97,763.34)
10	ANITA M WILLIAMS CL MARCH-2022		04/07/22	RC	RC	023909		12,763.22	(110,526.56)			(110,526.56)
11	CLERK OF COURT MARL APRIL-2022		05/12/22	RC	RC	024037		12,048.34	(122,574.90)			(122,574.90)
12	MC CLERK OF COURT MAY-22		06/13/22	RC	RC	024154		11,609.91	(134,184.81)			(134,184.81)
Total Family Court Fees							.00	134,184.81	(134,184.81)	.00	.00	(134,184.81)
050-004-03600-03509 Clerk Of Court Recording Fees												
01	CLERK OF COURT JUNE-21 RECORDI		07/08/21	RC	RC	023029		27,464.00	(27,464.00)			(27,464.00)
02	A WILLIAMS CLERK OF JULY-2021		08/05/21	RC	RC	023110		29,846.10	(57,310.10)			(57,310.10)
03	A WILLIAMS CLERK O AUGUST 2021		09/03/21	RC	RC	023190		45,632.95	(102,943.05)			(102,943.05)
04	CLERK OF CROUT SEPT-21 RECORDI		10/13/21	RC	RC	023299		25,804.10	(128,747.15)			(128,747.15)
05	A WILLIAMS CLER OCT-21 RECORDI		11/05/21	RC	RC	023378		31,785.95	(160,533.10)			(160,533.10)
06	ANITA M WILLIAMS CLK OF NOV-21		12/13/21	RC	RC	023500		34,987.10	(195,520.20)			(195,520.20)
07	ANITA WILLIAMS DEC-21 RECORDIN		01/12/22	RC	RC	023607		38,479.30	(233,999.50)			(233,999.50)
08	ANITA W WILLIAM JAN-22 RECORDI		02/02/22	RC	RC	023687		19,804.80	(253,804.30)			(253,804.30)
09	A WILLIAMS CLK OF COU FEB-2022		03/07/22	RC	RC	023808		26,983.13	(280,787.43)			(280,787.43)
10	ANITA M WILLIAM FEES/MARCH-202		04/07/22	RC	RC	023910		27,730.15	(308,517.58)			(308,517.58)
11	CLERK OF COURT APRIL-22 RECORD		05/12/22	RC	RC	024038		23,323.85	(331,841.43)			(331,841.43)
12	MC CLERK OF COUR MAY-2022 FEES		06/13/22	RC	RC	024152		27,533.35	(359,374.78)			(359,374.78)
Total Clerk Of Court Recording Fees							.00	359,374.78	(359,374.78)	.00	.00	(359,374.78)
050-004-03600-03513 Magistrate Civil Fees												
01	MARLBORO COUNTY SUM JUNE FINES		07/08/21	RC	RC	023025		4,690.00	(4,690.00)			(4,690.00)
02	JULY -21 FEES MAGISTRATE		08/09/21	GJ	JE			4,380.00	(9,070.00)			(9,070.00)
03	MARLBORO COUNTY AUGUST 2021 FE		09/08/21	RC	RC	023198		3,595.00	(12,665.00)			(12,665.00)
04	MARLBORO COUNTY SUM SEPT-FINES		10/07/21	RC	RC	023289		5,525.00	(18,190.00)			(18,190.00)
05	MARLBORO COUNTY SU OCT-21 FEES		11/05/21	RC	RC	023380		5,630.00	(23,820.00)			(23,820.00)
06	NOV-21 FEES MAGISTRATE		12/08/21	GJ	JE			4,995.00	(28,815.00)			(28,815.00)
07	MC SUMMARY COURT CIVI DEC FEES		01/11/22	RC	RC	023598		4,735.00	(33,550.00)			(33,550.00)
08	MC SUMMARY COURT CIVI JAN-FEES		02/08/22	RC	RC	023703		6,095.00	(39,645.00)			(39,645.00)
09	MC SUMMARY COURT FEB-2022 FEES		03/07/22	RC	RC	023805		3,500.00	(43,145.00)			(43,145.00)
10	MC SUMMARY COUR MARCH-2022 FEE		04/07/22	RC	RC	023911		5,665.00	(48,810.00)			(48,810.00)
11	APRIL FEES		05/06/22	GJ	JE			3,330.00	(52,140.00)			(52,140.00)
12	M.C. SUMMARY COURT MAY-FEES		06/08/22	RC	RC	024135		5,315.00	(57,455.00)			(57,455.00)
Total Magistrate Civil Fees							.00	57,455.00	(57,455.00)	.00	.00	(57,455.00)
03610 - Interest Revenue												
050-004-03610-03610 Interest Revenue												
Total Interest Revenue							.00	.00	.00	.00	.00	.00
03700 - Miscellaneous Revenue												
050-004-03700-03504 Fire Department Premium												
01	21-22 FIRE DEPARTM PREMIUM		07/27/21	GJ	JE			45,401.00	(45,401.00)			(45,401.00)
Total Fire Department Premium							.00	45,401.00	(45,401.00)	.00	.00	(45,401.00)
050-004-03700-03505 Fire Department Brokers												
01	21-22 YEAR BROLER PREMI		07/27/21	GJ	JE			9,954.00	(9,954.00)			(9,954.00)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees											
004 - Revenue											
03700 - Miscellaneous Revenue											
Total Fire Department Brokers						.00	9,954.00	(9,954.00)	.00	.00	(9,954.00)
050-004-03700-03700 Miscellaneous Revenue											
Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
005 - Expense											
05000 - General Expense											
050-005-05000-05000 General Expense											
01	GEN FUND JUNE-21 MAG & CLERK C	07/13/21	GJ	JE	CK#2302	31,226.87		31,226.87			31,226.87
01	INDIGENT DEF. JUNE-21 MAG & CL	07/13/21	GJ	JE	CK#2301	113.81		31,340.68			31,340.68
01	STATE TRANS.POLICE JUNE-21 MAG	07/13/21	GJ	JE	CK#2300	100.00		31,440.68			31,440.68
01	VICTIMS ADV. JUNE-21 MAG&CLRK	07/13/21	GJ	JE	CK#2299	1,696.25		33,136.93			33,136.93
01	LAW LIBRARY JUNE-2021 MAG	07/13/21	GJ	JE	CK#2298	531.39		33,668.32			33,668.32
01	BRIGHTSV. FIRE DEP.FY20-21 1%	07/27/21	GJ	JE	CK#2309	2,103.49		35,771.81			35,771.81
01	BLNHEIM FIRE DEPART.FY20-21 1	07/27/21	GJ	JE	CK#2308	2,629.36		38,401.17			38,401.17
01	WALLACE FIRE DEPART.FY20-21 1%	07/27/21	GJ	JE	CK#2307	3,155.24		41,556.41			41,556.41
01	CLIO FIRE DEPART FY20-21 1%	07/27/21	GJ	JE	CK#2306	4,206.98		45,763.39			45,763.39
01	MCCOLL FIRE DEPART. FY20-21 1%	07/27/21	GJ	JE	CK#2305	6,310.47		52,073.86			52,073.86
01	BENNE.FIRE DEPART.2020-2021 1%	07/27/21	GJ	JE	CK#2304	34,181.71		86,255.57			86,255.57
01	SC STATE FIREFIGHTS ASS.#6562	07/27/21	GJ	JE	CK#2303	2,767.75		89,023.32			89,023.32
01	STATE TREASURER COURT FINES	08/04/21	GJ	JE		27,185.74		116,209.06			116,209.06
01	SC DEPT REVENUE CLERK OF COURT	08/04/21	GJ	JE		11,903.84		128,112.90			128,112.90
02	GEN FUND JULY-21 MAG& CLRK CRT	08/11/21	GJ	JE	CK#2314	31,517.24		159,630.14			159,630.14
02	OFFICE INDIGENT DEFJULY-21 MAG	08/11/21	GJ	JE	CK#2313	1,877.81		161,507.95			161,507.95
02	DEPT NATURAL RES JULY-21 MAG	08/11/21	GJ	JE	CK#2312	21.69		161,529.64			161,529.64
02	VICTIMS ADV JULY-21 MAG&CLRK C	08/11/21	GJ	JE	CK#2311	2,300.26		163,829.90			163,829.90
02	LAW LIB JULY-21 MAG&CLRK CRT	08/11/21	GJ	JE	CK#2310	530.16		164,360.06			164,360.06
02	ACH DEB SC CRT FINES STATE	09/02/21	GJ	JE	8/19/21	27,287.20		191,647.26			191,647.26
02	ACH SC DEPT REV DEB CLRK	09/02/21	GJ	JE	8/12/21	13,667.26		205,314.52			205,314.52
03	GEN.FUND AUG-21 MAG & CLRK CRT	09/15/21	GJ	JE	CK#2318	38,523.28		243,837.80			243,837.80
03	OFF.OF INDIGENT DEF.AUG-21 MAG	09/15/21	GJ	JE	CK#2317	1,111.06		244,948.86			244,948.86
03	VICTIMS ADV AUG-21 MAG & CLRK	09/15/21	GJ	JE	CK#2316	2,019.30		246,968.16			246,968.16
03	AUG-21 MAG LAW LIBRARY	09/15/21	GJ	JE	CK#2315	664.12		247,632.28			247,632.28
03	SC COURT FINES STATE TREA	10/06/21	GJ	JE		28,702.57		276,334.85			276,334.85
03	SC DEPT REVENUE CLKOF CRT	10/06/21	GJ	JE		24,673.99		301,008.84			301,008.84
04	SEPT-21 MAG &CLRK CRT GEN.FUND	10/14/21	GJ	JE	CK#2322	36,019.56		337,028.40			337,028.40
04	INDIGENT DEF. SEPT-21 MAG & CLR	10/14/21	GJ	JE	CK#2321	241.49		337,269.89			337,269.89
04	SEPT-21 MAG&CLRK CRT VICTIMS A	10/14/21	GJ	JE	CK#2320	2,305.45		339,575.34			339,575.34
04	SEPT-21 MAG LAW LIBRARY	10/14/21	GJ	JE	CK#2319	763.43		340,338.77			340,338.77
04	ACH DEB SC CRT FINES STATE TRE	11/02/21	GJ	JE	10/21/21	34,105.72		374,444.49			374,444.49
04	ACH SC DEPT REV DEB CLRK CRT	11/02/21	GJ	JE		11,203.98		385,648.47			385,648.47
05	GEN FUND OCT-21 MAG & CLRK CRT	11/16/21	GJ	JE	CK#2327	32,924.06		418,572.53			418,572.53
05	OFF.INDIGENT DEF OCT-21 MAG	11/16/21	GJ	JE	CK#2326	979.92		419,552.45			419,552.45
05	STATE TRANS.POLICE OCT-21 MAG	11/16/21	GJ	JE	CK#2325	300.00		419,852.45			419,852.45
05	STATE TRANS.POLICE OCT-21 MAG	11/16/21	GJ	JE	CK#2325		979.92	418,872.53			418,872.53
05	STATE TRANS.POLICE OCT-21 MAG	11/16/21	GJ	JE	CK#2325			419,852.45			419,852.45
05	VICTIMS ADV. OCT-21 MAG& CLRK	11/16/21	GJ	JE	CK#2324	1,661.36		421,513.81			421,513.81
05	LAW LIBRARY OCT-21 MAG	11/16/21	GJ	JE	CK#2323	498.91		422,012.72			422,012.72
05	STATE TREASURER CRT FINES	12/02/21	GJ	JE		25,732.24		447,744.96			447,744.96
05	SC DEPT REVENUE CLK OF CRT	12/02/21	GJ	JE		14,862.15		462,607.11			462,607.11
06	GEN.FUND NOV-21 MAG & CLRK CRT	12/15/21	GJ	JE	CK#2330	31,178.30		493,785.41			493,785.41
06	INDIGENT DEF. NOV-21 MAG & CLR	12/15/21	GJ	JE	CK#2329	824.95		494,610.36			494,610.36

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees										
005	Expense										
05000	General Expense										
050-005-05000-05000	General Expense							495,707.84			495,707.84
06	VICTIMS ADV. NOV-21 MAG & CLRK	12/15/21	GJ	JE	CK#2328	1,097.48		495,707.84			495,707.84
06	SC DEPT REVENUE CLK OF CRT	01/21/22	GJ	JE		15,845.73		511,553.57			511,553.57
07	GEN FUND DEC-21 MAG & CLRK CRT	01/20/22	GJ	JE	CK#2336	31,665.58		543,219.15			543,219.15
07	INDIGENT DEF DEC-21 MAG& CLRK	01/20/22	GJ	JE	CK#2335	378.30		543,597.45			543,597.45
07	SC DEPAT.NAT.RES. DEC-21 MAG	01/20/22	GJ	JE	CK#2334	98.80		543,696.25			543,696.25
07	STATE TRAN.POLICE DEC-21 MAG	01/20/22	GJ	JE	CK#2333	100.00		543,796.25			543,796.25
07	VICTIMS ADV DEC-21 MAG & CLRK	01/20/22	GJ	JE	CK#2332	1,236.06		545,032.31			545,032.31
07	LAW LIB. DEC-21 MAG	01/20/22	GJ	JE	CK#2331	315.39		545,347.70			545,347.70
07	ACH DEB SC CRT FINES STATE	02/02/22	GJ	JE	1/19/22	22,987.79		568,335.49			568,335.49
07	ACH DEB SC CRT FINES STATE	02/02/22	GJ	JE	1/19/22	23,480.73		591,816.22			591,816.22
07	ACH SC DEPT REV DEB CLRK CRT	02/02/22	GJ	JE	1/18/22	14,454.67		606,270.89			606,270.89
08	GEN FUND JAN-22 MAG&CLK.OF CRT	02/16/22	GJ	JE	CK#2341	27,912.80		634,183.69			634,183.69
08	INDIGENT DEF JAN-22MAG&CLK.OF	02/16/22	GJ	JE	CK#2340	461.48		634,645.17			634,645.17
08	SC DEPT NAT RES JAN-22 MAG FIN	02/16/22	GJ	JE	CK#2339	124.69		634,769.86			634,769.86
08	VICTMS ADV JAN-22 MAG&CLK.OF C	02/16/22	GJ	JE	CK#2338	1,698.86		636,468.72			636,468.72
08	LAW LIB JAN-22 MAGISTRATE	02/16/22	GJ	JE	CK#2337	496.23		636,964.95			636,964.95
08	2/18 ACH DEB SC CRT FINES STAT	03/07/22	GJ	JE		23,884.82		660,849.77			660,849.77
08	2/11 ACH SC DEPT REV DEB CLRK	03/07/22	GJ	JE		8,485.38		669,335.15			669,335.15
09	GEN.FUND FEB-22 MAG& CLRK CRT	03/14/22	GJ	JE	CK#2345	27,715.47		697,050.62			697,050.62
09	INDIGENT DEFENSE FEB-22 MAG	03/14/22	GJ	JE	CK#2344	1,095.54		698,146.16			698,146.16
09	VICTIM ADV. FEB-22 MAG & CLRK	03/14/22	GJ	JE	CK#2343	2,273.68		700,419.84			700,419.84
09	LAW LIB. FEB-22 MAG & CLRK CRT	03/14/22	GJ	JE	CK#2342	457.55		700,877.39			700,877.39
09	SC COURT FINES COURT FINES	04/06/22	GJ	JE	3/22/22	24,188.48		725,065.87			725,065.87
09	SC DEP REV CLK OF CRT	04/06/22	GJ	JE	3/14/22	12,697.00		737,762.87			737,762.87
10	GEN.FUND MAR-22 MAG & CLRK CRT	04/12/22	GJ	JE	CK#2350	32,180.35		769,943.22			769,943.22
10	INDIGENT DEF. MAR-22 MAG & CLR	04/12/22	GJ	JE	CK#2349	238.85		770,182.07			770,182.07
10	SC DEPT NATURAL RES.MAR-22 MAG	04/12/22	GJ	JE	CK#2348	39.76		770,221.83			770,221.83
10	VICTIMS ADV. MAR-22 MAG & CLRK	04/12/22	GJ	JE	CK#2347	1,601.88		771,823.71			771,823.71
10	LAW LIBRARY MAR-22 MAG&CLRK CR	04/12/22	GJ	JE	CK#2346	496.44		772,320.15			772,320.15
10	ACH DEB SC CRT FINES STATE	05/02/22	GJ	JE	4/21/22	26,455.04		798,775.19			798,775.19
10	ACH SC DEPT REV DEB CLRK CRT	05/02/22	GJ	JE	4/13/22	12,104.34		810,879.53			810,879.53
11	GEN.FUND APR-22 MAG & CLRK CRT	05/13/22	GJ	JE	CK#2354	28,770.33		839,649.86			839,649.86
11	INDIGENT DEF.APR-22 MAG & CLRK	05/13/22	GJ	JE	CK#2353	583.22		840,233.08			840,233.08
11	VICTIMS ADV. APR-22 MAG & CLRK	05/13/22	GJ	JE	CK#2352	1,724.79		841,957.87			841,957.87
11	LAW LIB.APR-22 MAG & CLRK CRT	05/13/22	GJ	JE	CK#2351	481.04		842,438.91			842,438.91
11	ACH DEB SC CRT FINES STATE	06/02/22	GJ	JE	5/19/22	25,010.16		867,449.07			867,449.07
11	ACH SC DEPT REV DEB CLRK CRT	06/02/22	GJ	JE	5/13/22	9,067.85		876,516.92			876,516.92
12	GEN.FUND MAY-22 MAG & CLRK CRT	06/17/22	GJ	JE	CK#2358	28,305.86		904,822.78			904,822.78
12	INDIGENT DEF. MAY-22 MAG&CLRK	06/17/22	GJ	JE	CK#2357	248.32		905,071.10			905,071.10
12	VICTIMS ADV.MAY-22 MAG&CLRK C	06/17/22	GJ	JE	CK#2356	1,063.42		906,134.52			906,134.52
12	MAY-22 MAG. LAW LIBRARY	06/17/22	GJ	JE	CK#2355	356.60		906,491.12			906,491.12
12	ACH SC CRT FINES SC STATE TREA	07/06/22	GJ	JE	6/17/22	22,663.77		929,154.89			929,154.89
12	SC DEPT REVENUE CLK OF CRT FEE	07/06/22	GJ	JE	6/15/22	11,135.89		940,290.78			940,290.78
	Total General Expense					941,270.70	979.92	940,290.78	.00	.00	940,290.78
	Total Treasurer's 007 Fines And Fees					17,460,738.55	17,460,738.55	.00	.00	.00	119.22

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
055 - American Rescue Plan												
001 - Asset												
10000 - Asset												
055-001-10000-01000 Checking Account Funds												
01	TRANS.FR 006 TO 055 CK#1386		07/28/21	GJ	JE		2,536,557.50		2,536,557.50			
01	7/12 ANALYSIS SRVC CHR		08/11/21	GJ	JE			30.00	2,536,527.50			
02	GEL ENGINEER LLC I#0009240		08/03/21	GJ	JE	CK#501		1,600.00	2,534,927.50			
03	STRYKER MEDICAL I#3501108M		09/29/21	GJ	CK	CK#504		64,906.60	2,470,020.90			
03	STRYKER MEDICAL I#3523568M		09/29/21	GJ	CK	CK#503		133,180.57	2,336,840.33			
03	STRYKER MEDICAL #3523569M		09/29/21	GJ	CK	CK#502		23,599.77	2,313,240.56			
04	STRYKER MED. I#3524886 M		10/05/21	GJ	CK	CK#505		28,603.02	2,284,637.54			
04	STRYKER MED. I#3529722M		10/06/21	GJ	CK	CK#506		1,674.00	2,282,963.54			
04	GEN.FUND BOUNUS PAYROLL EXPENS		10/20/21	GJ	CK	CK#507		526,543.07	1,756,420.47			
04	STRYKER MEDICAL I#3536166 M		10/25/21	GJ	CK	CK#508		3,954.03	1,752,466.44			
05	STYLER MEDICAL I#3555390M		11/02/21	GJ	CK	CK#509		2,970.03	1,749,496.41			
05	INST A TECH I#2063		11/09/21	GJ	CK	CK#511		3,850.00	1,745,646.41			
05	STRYKER MED. I#3526089M		11/09/21	GJ	CK	CK#510		4,767.17	1,740,879.24			
06	STRYKER MEDICAL #3506864M		12/01/21	GJ	CK	CK#512		15,466.48	1,725,412.76			
06	INST-A-TECH I#2063		12/20/21	GJ	CK	CK#513		3,850.00	1,721,562.76			
06	MOBI MED. INV#037592		12/30/21	GJ	CK	CK#515		4,413.96	1,717,148.80			
06	EDWARDS REF INV#75605		12/30/21	GJ	CK	CK#514		5,400.00	1,711,748.80			
07	STRYKER MEDICAL		01/31/22	GJ	DP		3,850.00		1,715,598.80			
08	B & B CONSTRUCTION I#168		02/01/22	GJ	CK	CK#516		1,040.00	1,714,558.80			
09	JAMES SANDERS ELE. I#1172		03/09/22	GJ	CK	CK#517		900.00	1,713,658.80			
12	MOBI MEDICAL I#037592 1/2 PAYM		06/01/22	GJ	JE	CK#518		4,413.96	1,709,244.84			
12	FR006 TO 055 310 MISC PAY TDP		06/13/22	GJ	DP		2,536,557.50		4,245,802.34			
	Total Checking Account Funds						5,076,965.00	831,162.66	4,245,802.34	.00	.00	
11000 - Due From Other Funds												
055-001-11000-01652 Due From Amer.Rescue Plan(055)												
	Total Due From Amer.Rescue Plan(055)						.00	.00	.00	.00	.00	
002 - Liability												
21000 - Current Liability												
055-002-21000-02001 Accounts Payable System												
	Total Accounts Payable System						.00	.00	.00	.00	.00	
055-002-21000-02002 Reserve For Encumbrance												
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
055-002-21000-02003 Encumbrance												
	Total Encumbrance						.00	.00	.00	.00	.00	
055-002-21000-02013 Deferred Revenue - Grants												
12	AUD AJE01		06/30/22	GJ	JE			4,245,802.34	(4,245,802.34)			
	Total Deferred Revenue - Grants						.00	4,245,802.34	(4,245,802.34)	.00	.00	
24000 - Due To Other Fund												
055-002-24000-02600 Due To General Fund												
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE			523,044.44	(523,044.44)			
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE			3,498.63	(526,543.07)			
04	GEN.FUND BOUNUS PAYROLL EXPENS		10/20/21	GJ	CK	CK#507	526,543.07		.00			
	Total Due To General Fund						526,543.07	526,543.07	.00	.00	.00	
003 - Fund Balance												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
055 - American Rescue Plan												
003 - Fund Balance												
30000 - Fund Balance												
055-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
004 - Revenue												
05555 - American Rescue Fed. Funds												
055-004-05555-07331 Grant/Other Funds												
01	TRANS.FR 006 TO 055 CK#1386		07/28/21	GJ	JE			2,536,557.50	(2,536,557.50)			2,536,557.50
12	FR006 TO 055 310 MISC PAY TDP		06/13/22	GJ	DP			2,536,557.50	(5,073,115.00)			.00
12	AUD AJE01		06/30/22	GJ	JE		4,245,802.34		(827,312.66)			4,245,802.34
Total Grant/Other Funds							4,245,802.34	5,073,115.00	(827,312.66)	.00	.00	4,245,802.34
005 - Expense												
04980 - Transfers												
055-005-04980-05900 Trans.To/From Other Funds												
12	AUD AJE21		06/30/22	GJ	JE		228,611.00		228,611.00			228,611.00
Total Trans.To/From Other Funds							228,611.00	.00	228,611.00	.00	.00	228,611.00
05000 - General Expense												
055-005-05000-05000 General Expense												
01	7/12 ANALYSIS SRVC CHR		08/11/21	GJ	JE		30.00		30.00			30.00
Total General Expense							30.00	.00	30.00	.00	.00	30.00
05555 - American Rescue Fed. Funds												
055-005-05555-05400 Salaries, Regular												
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE		442,000.00		442,000.00			442,000.00
Total Salaries, Regular							442,000.00	.00	442,000.00	.00	.00	442,000.00
055-005-05555-05410 Salaries, Part-Time												
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE		43,875.00		43,875.00			43,875.00
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE		3,250.00		47,125.00			47,125.00
Total Salaries, Part-Time							47,125.00	.00	47,125.00	.00	.00	47,125.00
055-005-05555-05461 Employer Fica Fringe												
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE		7,045.19		7,045.19			7,045.19
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE		30,124.25		37,169.44			37,169.44
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE		47.13		37,216.57			37,216.57
04	AJE#43 TO POST ARP PAYROLL EXP		10/20/21	GJ	JE		201.50		37,418.07			37,418.07
Total Employer Fica Fringe							37,418.07	.00	37,418.07	.00	.00	37,418.07
055-005-05555-05715 Carolina Bank												
02	GEL ENGINEER LLC I#0009240		08/03/21	GJ	JE	CK#501	1,600.00		1,600.00			(700,000.00)
Total Carolina Bank							1,600.00	.00	1,600.00	.00	.00	(698,400.00)
055-005-05555-05716 Mechanical Cpr Devices												
03	STRYKER MEDICAL I#3501108M		09/29/21	GJ	CK	CK#504	64,906.60		64,906.60			64,906.60
12	AUD AJE21		06/30/22	GJ	JE			64,906.60	.00			.00
Total Mechanical Cpr Devices							64,906.60	64,906.60	.00	.00	.00	.00
055-005-05555-05717 Power Lifts For Amublances												
03	STRYKER MEDICAL I#3523568M		09/29/21	GJ	CK	CK#503	133,180.57		133,180.57			133,180.57
03	STRYKER MEDICAL #3523569M		09/29/21	GJ	CK	CK#502	23,599.77		156,780.34			156,780.34
04	STRYKER MED. I#3524886 M		10/05/21	GJ	CK	CK#505	28,603.02		185,383.36			185,383.36

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
055 - American Rescue Plan												
005 - Expense												
05555 - American Rescue Fed. Funds												
055-005-05555-05717 Power Lifts For Amublances												
04	STRYKER MED. I#3529722M		10/06/21	GJ	CK	CK#506	1,674.00		187,057.36			187,057.36
04	STRYKER MEDICAL I#3536166 M		10/25/21	GJ	CK	CK#508	3,954.03		191,011.39			191,011.39
05	STYLER MEDICAL I#3555390M		11/02/21	GJ	CK	CK#509	2,970.03		193,981.42			193,981.42
05	INST A TECH I#2063		11/09/21	GJ	CK	CK#511	3,850.00		197,831.42			197,831.42
05	STRYKER MED. I#3526089M		11/09/21	GJ	CK	CK#510	4,767.17		202,598.59			202,598.59
06	STRYKER MEDICAL #3506864M		12/01/21	GJ	CK	CK#512	15,466.48		218,065.07			218,065.07
06	INST-A-TECH I#2063		12/20/21	GJ	CK	CK#513	3,850.00		221,915.07			221,915.07
07	STRYKER MEDICAL		01/31/22	GJ	DP			3,850.00	218,065.07			218,065.07
Total Power Lifts For Amublances							221,915.07	3,850.00	218,065.07	.00	.00	218,065.07
055-005-05555-05720 Mortuary Cooler												
06	MOBI MED. INV#037592		12/30/21	GJ	CK	CK#515	4,413.96		4,413.96			4,413.96
08	B & B CONSTRUCTION I#168		02/01/22	GJ	CK	CK#516	1,040.00		5,453.96			5,453.96
12	MOBI MEDICAL I#037592 1/2 PAYM		06/01/22	GJ	JE	CK#518	4,413.96		9,867.92			9,867.92
Total Mortuary Cooler							9,867.92	.00	9,867.92	.00	.00	9,867.92
055-005-05555-05721 Mortuary Construction												
06	EDWARDS REF INV#75605		12/30/21	GJ	CK	CK#514	5,400.00		5,400.00			5,400.00
09	JAMES SANDERS ELE. I#1172		03/09/22	GJ	CK	CK#517	900.00		6,300.00			6,300.00
12	AUD AJE21		06/30/22	GJ	JE			163,704.40	(157,404.40)			(157,404.40)
Total Mortuary Construction							6,300.00	163,704.40	(157,404.40)	.00	.00	(157,404.40)
055-005-05555-05722 Recreation Plan												
Total Recreation Plan							.00	.00	.00	.00	.00	.00
055-005-05555-05723 Technology Upgrades												
Total Technology Upgrades							.00	.00	.00	.00	.00	.00
055-005-05555-05942 Other Projects-To Be Determine												
Total Other Projects-To Be Determine							.00	.00	.00	.00	.00	(4,373,115.00)
Total American Rescue Plan							10,909,084.07	10,909,084.07	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
058	- Sheriff's Forfeiture											
	001 - Asset											
	10000 - Asset											
058-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds						.00	.00	.00	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
058-003-30000-03155	Held In Trust											
	Total Held In Trust						.00	.00	.00	.00	.00	
	004 - Revenue											
	03700 - Miscellaneous Revenue											
058-004-03700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
	005 - Expense											
	05000 - General Expense											
058-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Sheriff's Forfeiture						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
059	Sheriff's Seized Drug											
001	Asset											
10000	Asset											
059-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	20,978.05		20,978.05			
	Total Checking Account Funds						20,978.05	.00	20,978.05	.00	.00	
003	Fund Balance											
30000	Fund Balance											
059-003-30000-03155	Held In Trust											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		20,978.05	(20,978.05)			
	Total Held In Trust						.00	20,978.05	(20,978.05)	.00	.00	
004	Revenue											
03700	Miscellaneous Revenue											
059-004-03700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
005	Expense											
05000	General Expense											
059-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Sheriff's Seized Drug						20,978.05	20,978.05	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
060 - Wallace Water Co New Ground Wa												
001 - Asset												
10000 - Asset												
060-001-10000-01000 Checking Account Funds												
02	FR006 TO 060 CHECK ORDER		08/31/21	GJ	JE		108.90		108.90			
03	SUPERIOR PRESS CK CHRG SEPT 02		10/14/21	GJ	JE			108.90	.00			
Total Checking Account Funds							108.90	108.90	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
060-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
060-004-03700-03700 Miscellaneous Revenue												
02	TO.COR.ACCT# FR006TO60CK.ORD		09/15/21	GJ	JE			108.90	(108.90)			(108.90)
Total Miscellaneous Revenue							.00	108.90	(108.90)	.00	.00	(108.90)
07500 - Wallace Water Co New Ground We												
060-004-07500-07500 Wallace Water Co New Ground Wa												
02	FR006 TO 060 CHECK ORDER		08/31/21	GJ	JE			108.90	(108.90)			(108.90)
02	TO.COR.ACCT# FR006TO60CK.ORD		09/15/21	GJ	JE		108.90		.00			.00
Total Wallace Water Co New Ground Wa							108.90	108.90	.00	.00	.00	.00
005 - Expense												
05000 - General Expense												
060-005-05000-05000 General Expense												
Total General Expense							.00	.00	.00	.00	.00	.00
060-005-05000-05005 Bank Acct-Set Up Exp-Cks.,etc.												
03	SUPERIOR PRESS CK CHRG SEPT 02		10/14/21	GJ	JE		108.90		108.90			108.90
Total Bank Acct-Set Up Exp-Cks.,etc.							108.90	.00	108.90	.00	.00	108.90
Total Wallace Water Co New Ground Wa							326.70	326.70	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
01023 - State Reimb Due To Entity												
065-001-01023-01023 State Reimb Due To Entity												
10	STATE TREASURER 2021 MFG DEP R		04/25/22	RC	RC	023972		548,373.00	(548,373.00)			
10	STATE TREASURER 2021 MFG DEP R		04/25/22	RC	RC	023972		2,085,232.00	(2,633,605.00)			
11	MC SCHOOL OPERA STATE REIMB MF		05/06/22	GJ	QC	014332	285,817.91		(2,347,787.09)			
11	NORTHEASTERN TE STATE REIMB MF		05/06/22	GJ	QC	014331	7,713.13		(2,340,073.96)			
11	MC GOB STATE REIMB MFGR FEES 2		05/06/22	GJ	QC	014330	8,175.92		(2,331,898.04)			
11	MC RURAL FIRE STATE REIMB MFGR		05/06/22	GJ	QC	014329	26,070.39		(2,305,827.65)			
11	MC EMS STATE REIMB MFGR FEES 2		05/06/22	GJ	QC	014328	30,852.54		(2,274,975.11)			
11	MC GENERAL FUND STATE REIMB MF		05/06/22	GJ	QC	014327	138,836.42		(2,136,138.69)			
11	MC SCHOOL BOND STATE REIMB MFG		05/06/22	GJ	QC	014326	50,906.69		(2,085,232.00)			
11	MC SCHOOL BOND STATE REIMB MFG		05/06/22	GJ	QC	014318	193,623.87		(1,891,608.13)			
11	MC SCHOOL OPERA STATE REIB MFG		05/06/22	GJ	QC	014317	1,087,110.01		(804,498.12)			
11	NORTHEASTERN TE STAE REIMB MFG		05/06/22	GJ	QC	014316	29,336.95		(775,161.17)			
11	MC GOB STATE REIMB MFGR 2021		05/06/22	GJ	QC	014315	31,097.17		(744,064.00)			
11	MC RURAL FIRE STATE REIMB MFGR		05/06/22	GJ	QC	014314	98,641.42		(645,422.58)			
11	MC EMS STATE REIMB MFGR 2021		05/06/22	GJ	QC	014313	117,347.80		(528,074.78)			
11	MC GENERAL FUND STATE REIMB MF		05/06/22	GJ	QC	014312	527,755.03		(319.75)			
12	AUD AJE10		06/30/22	GJ	JE		319.75		.00			
Total State Reimb Due To Entity							2,633,605.00	2,633,605.00	.00	.00	.00	
10000 - Asset												
065-001-10000-01050 Motor Vehicle												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	273,320.00		273,320.00			
01	SC DEPARTMENT O 6/28-6/30/21 D		07/01/21	GJ	QC	020007		10,024.00	263,296.00			
01	IRENE W WHITE 252225-20-2 PART		07/01/21	GJ	QC	020006		28.85	263,267.15			
01	DELORIS HANNA REC 255110-21-2		07/02/21	GJ	QC	020009		66.98	263,200.17			
01	DERRICK BRAND/S REC 001616-21-		07/02/21	GJ	QC	020008		264.37	262,935.80			
01	MV 7/01/2021 MK		07/02/21	GJ	DP		3,970.01		266,905.81			
01	MV 7/01/2021 LT		07/02/21	GJ	DP		2,729.12		269,634.93			
01	SC DEPARTMENT O 7/1-7/2/21 DMV		07/06/21	GJ	QC	020012		1,480.00	268,154.93			
01	MV 7/2/2021 MC		07/06/21	GJ	DP		4,059.46		272,214.39			
01	MV 7/2/2021 MK		07/06/21	GJ	DP		8,185.15		280,399.54			
01	RONALD POLSTON/ REC 015451-20-		07/06/21	GJ	QC	020011		75.38	280,324.16			
01	TIMOTHY RAY MCC REC 011455 15		07/06/21	GJ	QC	020010		46.95	280,277.21			
01	TOWN OF BLENHEIM JUNE -2021 MV		07/07/21	GJ	QC	020025		57.61	280,219.60			
01	TOWN OF CLIO JUNE -2021 MV		07/07/21	GJ	QC	020024		1,137.41	279,082.19			
01	TOWN OF MCCOLL JUNE -2021 MV		07/07/21	GJ	QC	020023		4,145.84	274,936.35			
01	CITY OF BENNETTSV JUNE-2021 MV		07/07/21	GJ	QC	020022		17,127.23	257,809.12			
01	NORTHEASTERN TECH JUNE-2021 MV		07/07/21	GJ	QC	020021		3,718.52	254,090.60			
01	MC SCHOOL BOND JUNE-2021 MV		07/07/21	GJ	QC	020020		24,533.39	229,557.21			
01	MC SCHOOL OPERATI JUNE-2021 MV		07/07/21	GJ	QC	020019		137,734.76	91,822.45			
01	MC GOB JUNE-2021 MV		07/07/21	GJ	QC	020018		3,942.37	87,880.08			
01	MC RURAL FIRE JUNE-2021 MV		07/07/21	GJ	QC	020017		9,092.63	78,787.45			
01	MC EMS JUNE-2021 MV		07/07/21	GJ	QC	020016		14,853.31	63,934.14			
01	MC GENERAL FUND JUNE-2021 MV		07/07/21	GJ	QC	020015		115,807.54	(51,873.40)			
01	LATEASHA AUNTA REC 006638-21-		07/07/21	GJ	QC	020014		105.02	(51,978.42)			
01	JUNE-21 MOTOR CARRIER		07/07/21	GJ	DP		45,213.68		(6,764.74)			
01	BETTY J THOMPSON 003064211 REFU		07/07/21	GJ	QC	020013		210.04	(6,974.78)			
01	MV 7/6/2021 MK		07/07/21	GJ	DP		8,093.95		1,119.17			
01	MV 7/6/2021 LT		07/07/21	GJ	DP		3,224.86		4,344.03			
01	MV 7/7/2021 LT		07/08/21	GJ	DP		2,775.74		7,119.77			
01	MV 7/7/2021 MK		07/08/21	GJ	DP		2,854.29		9,974.06			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								9,950.41			
01	TOWN OF TATUM JUNE -2021 MC		07/08/21	GJ	QC	020038		23.65	9,950.41			
01	TOWN OF MCCOLL JUNE -2021 MC		07/08/21	GJ	QC	020037		341.19	9,609.22			
01	TOWN OF CLIO JUNE -2021 MC		07/08/21	GJ	QC	020036		143.01	9,466.21			
01	TOWN OF BLENHEIM JUNE-2021 MC		07/08/21	GJ	QC	020035		10.90	9,455.31			
01	CITY OF BENNETTS JUNE -2021 MC		07/08/21	GJ	QC	020034		2,154.21	7,301.10			
01	MC SCHOOL BOND JUNE -2021 MC		07/08/21	GJ	QC	020033		4,548.18	2,752.92			
01	MC SCHOOL OPERAT JUNE -2021 MC		07/08/21	GJ	QC	020032		21,455.84	(18,702.92)			
01	NORTHEASTERN TEC JUNE -2021 MC		07/08/21	GJ	QC	020031		687.11	(19,390.03)			
01	MC GOB JUNE -2021 MC		07/08/21	GJ	QC	020030		730.43	(20,120.46)			
01	MC RURAL FIRE JUNE -2021 MC		07/08/21	GJ	QC	020029		1,824.15	(21,944.61)			
01	MC EMS JUNE-2021 MC		07/08/21	GJ	QC	020028		2,473.73	(24,418.34)			
01	MC GENERAL FUND JUNE -2021 MC		07/08/21	GJ	QC	020027		10,821.28	(35,239.62)			
01	MC GENERAL FUND JUNE -2021 MC		07/08/21	GJ	QC	020027	10,821.28		(24,418.34)			
01	MC GENERAL FUND JUNE -2021 MC		07/08/21	GJ	QC	020027		10,821.28	(35,239.62)			
01	LATEASHA AUNTAY 004517211 REFU		07/08/21	GJ	QC	020026		33.59	(35,273.21)			
01	KENNETH ROBERT KENNETH ROBERT		07/09/21	GJ	QC	020042		46.62	(35,319.83)			
01	JONATHAN R BEGG 253754212 REFU		07/09/21	GJ	QC	020041		60.30	(35,380.13)			
01	WILLIAM KIETH L 252088202 REFU		07/09/21	GJ	QC	020040		152.27	(35,532.40)			
01	DENNIS BOAN REC 007629-21-1		07/09/21	GJ	QC	020039		41.98	(35,574.38)			
01	MV 7/08/2021 MK		07/09/21	GJ	DP		10,147.21		(25,427.17)			
01	MV 7/08/2021 LT		07/09/21	GJ	DP		4,461.54		(20,965.63)			
01	MV 7/9/2021 MK		07/12/21	GJ	DP		2,090.75		(18,874.88)			
01	MV 7/9/2021 LT		07/12/21	GJ	DP		1,853.97		(17,020.91)			
01	STEVEN RICHARD 000488211 REFUN		07/12/21	GJ	QC	020044		261.53	(17,282.44)			
01	SC DEPT OF MOTO DMV FEES 7/5/2		07/12/21	GJ	QC	020043		3,607.22	(20,889.66)			
01	MV 7/12/2021 MK		07/13/21	GJ	DP		5,013.90		(15,875.76)			
01	MV 7/12/2021 LT		07/13/21	GJ	DP		4,914.70		(10,961.06)			
01	PENNY S HARRIOT 008182-21-1 RE		07/13/21	GJ	QC	020045		46.80	(11,007.86)			
01	CHARLES DYLAN F 009467211 REFU		07/14/21	GJ	QC	020047		87.26	(11,095.12)			
01	CATHERINE WARD REC 000596-21-1		07/14/21	GJ	QC	020046		190.22	(11,285.34)			
01	MV 7/13/21 MK		07/14/21	GJ	DP		5,462.27		(5,823.07)			
01	MV 7/13/21 LT		07/14/21	GJ	DP		1,505.43		(4,317.64)			
01	MV 7/14/21 LT		07/15/21	GJ	DP		5,603.18		1,285.54			
01	MV 7/15/21 MC		07/15/21	GJ	DP		2,084.84		3,370.38			
01	MV 7/15/21/ MC		07/16/21	GJ	DP		811.25		4,181.63			
01	MV 7/15/21 SS		07/16/21	GJ	DP		705.89		4,887.52			
01	MV 7/15/21 LT		07/16/21	GJ	DP		14,383.71		19,271.23			
01	DURANT THOMAS T 003061151 REFU		07/16/21	GJ	QC	020048		46.95	19,224.28			
01	MV 7/16/21 MC		07/19/21	GJ	DP		1,820.37		21,044.65			
01	MV 7/16/21 LT		07/19/21	GJ	DP		3,758.13		24,802.78			
01	SC DEPARTMENT O DMV FEES 7/12/		07/19/21	GJ	QC	020049		4,299.00	20,503.78			
01	CALHOUN FARMS REC 018979-20-1		07/20/21	GJ	QC	020052		378.92	20,124.86			
01	DEBBIE M JORDAN 012084211 REFU		07/20/21	GJ	QC	020051		42.90	20,081.96			
01	BARBARA B BUNDY REC 003472-21-		07/20/21	GJ	QC	020050		144.96	19,937.00			
01	MV 7/19/21 MK		07/20/21	GJ	DP		9,239.09		29,176.09			
01	MV 7/19/21 LT		07/20/21	GJ	DP		10,931.86		40,107.95			
01	JUNE 2021 M/V PAYPAL 7/21/21		07/21/21	GJ	DP		107,648.13		147,756.08			
01	MV 7/20/21 MK		07/21/21	GJ	DP		5,848.56		153,604.64			
01	MV 7/21/21 LT		07/21/21	GJ	DP		1,704.23		155,308.87			
01	NEIL GOINS JR 010019-21-1 REFU		07/21/21	GJ	QC	020053		122.97	155,185.90			
01	RONALD KIRBY RONALD KIRBY		07/22/21	GJ	QC	020054		42.90	155,143.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								160,767.02			
01	MV 7/21/21 LT		07/22/21	GJ	DP		5,624.02		160,767.02			
01	MV 7/21/21 MK		07/22/21	GJ	DP		5,375.56		166,142.58			
01	SHAUN DWYER/ AS REC 016241-20-		07/23/21	GJ	QC	020060		50.97	166,091.61			
01	NINA QUICK 007005211 REFUND		07/23/21	GJ	QC	020058		80.22	166,011.39			
01	MC TREASURER 007005211 NEW BIL		07/23/21	GJ	QC	020059		406.18	165,605.21			
01	DAVID FERRY/ LI REC 017790-20-		07/23/21	GJ	QC	020057		82.04	165,523.17			
01	DAVID FERRY/LIN REC006142-21-1		07/23/21	GJ	QC	020056		241.67	165,281.50			
01	MV 7/22/21 MK		07/23/21	GJ	DP		5,217.45		170,498.95			
01	MV 7/22/21 LT		07/23/21	GJ	DP		3,316.99		173,815.94			
01	WILLIAM SHELLEY REC 012645-21-		07/23/21	GJ	QC	020055		696.53	173,119.41			
01	EARL HOWARD PRI REC 004966-21-		07/26/21	GJ	QC	020062		29.40	173,090.01			
01	MV 7/23/21 LT		07/26/21	GJ	DP		8,495.97		181,585.98			
01	MV 7/23/21 MK		07/26/21	GJ	DP		4,465.37		186,051.35			
01	SC DEPARTMENT O DMV FEES 7/19		07/26/21	GJ	QC	020061		6,009.70	180,041.65			
01	JOHNNY RAY HERN REC 017939-20-		07/27/21	GJ	QC	020066		121.96	179,919.69			
01	LYDIA MARIE THO REC 251494-20-		07/27/21	GJ	QC	020065		75.67	179,844.02			
01	KEVIN LIGHT REC 006121-20-1/25		07/27/21	GJ	QC	020064		125.83	179,718.19			
01	MV 7/26/21 MK		07/27/21	GJ	DP		11,263.38		190,981.57			
01	MV 7/26/21 LT		07/27/21	GJ	DP		6,979.93		197,961.50			
01	MV 7/26/21 MC		07/27/21	GJ	DP		1,828.15		199,789.65			
01	SARAH COVINGTON 253108212 REFU		07/27/21	GJ	QC	020063		129.22	199,660.43			
01	JUNE-21 MC FINAL SUPP		07/28/21	GJ	DP		66,214.06		265,874.49			
01	MV 7/27/21 MK		07/28/21	GJ	DP		4,314.79		270,189.28			
01	MV 7/27/21 LT		07/28/21	GJ	DP		5,176.18		275,365.46			
01	COLIN NIGEL HEA 256231212 REFU		07/29/21	GJ	QC	020069		93.82	275,271.64			
01	RICHARD & PAULA 015857201 REFU		07/29/21	GJ	QC	020068		103.12	275,168.52			
01	MV 7/28/21 MC		07/29/21	GJ	DP		471.78		275,640.30			
01	MV 7/28/21 LT		07/29/21	GJ	DP		4,359.56		279,999.86			
01	MV 7/28/21 MK		07/29/21	GJ	DP		8,464.79		288,464.65			
01	LARONICA LOWE REC 020301-20-1		07/29/21	GJ	QC	020067		59.61	288,405.04			
01	STOP PAY CK#20058 NINA QUICK		07/30/21	GJ	JE		80.22		288,485.26			
01	JULIE HICKS AUS 005638211 REFU		07/30/21	GJ	QC	020073		588.43	287,896.83			
01	JOHN KERRY WRIG 001483211 REFU		07/30/21	GJ	QC	020072		259.50	287,637.33			
01	GEORGE BUCKLEY/ REC 011471-21-		07/30/21	GJ	QC	020071		93.82	287,543.51			
01	MV 7/29/2021 MK		07/30/21	GJ	DP		5,064.90		292,608.41			
01	MV 7/29/2021 MC		07/30/21	GJ	DP		468.42		293,076.83			
01	MV 7/29/2021 LT		07/30/21	GJ	DP		9,538.97		302,615.80			
01	CHARLES RANDALL 008389211 REFU		07/30/21	GJ	QC	020070		349.09	302,266.71			
01	MV 7/30/21 SS		08/02/21	GJ	DP		603.92		302,870.63			
01	MOTOR VEHICLE		08/02/21	GJ	DP		14,404.27		317,274.90			
01	MV 7/30/21 MC		08/02/21	GJ	DP		3,451.83		320,726.73			
01	MV 7/30/21 MK		08/02/21	GJ	DP		21,277.29		342,004.02			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	57,249.98		399,254.00			
02	KATHLEEN M MCCA 010444211 REFU		08/02/21	GJ	QC	020079		46.80	399,207.20			
02	PATRICIA P TAYL 015704201 REFU		08/02/21	GJ	QC	020078		27.85	399,179.35			
02	TEX ALLEN TAYLO 018638201 REFU		08/02/21	GJ	QC	020077		72.69	399,106.66			
02	NINA QUICK 007005-21-1		08/02/21	GJ	QC	020076		80.22	399,026.44			
02	LARRY OTIS SPRI REC 002967-21-		08/02/21	GJ	QC	020075		360.96	398,665.48			
02	SC DEPT. OF MOT DMV FEES 7/26/		08/02/21	GJ	QC	020074		10,717.00	387,948.48			
02	MV 8/2/21 MK		08/03/21	GJ	DP		6,607.05		394,555.53			
02	MV 8/2/21 LT		08/03/21	GJ	DP		6,758.51		401,314.04			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								401,484.49			
02	MV 8/2/21 MC		08/03/21	GJ	DP		170.45		401,484.49			
02	BILLY BRANDON W 011176211 REFU		08/04/21	GJ	QC	020103		218.13	401,266.36			
02	TOWN OF BLENHEIM JULY 2021 MV		08/04/21	GJ	QC	020102		10.82	401,255.54			
02	TOWN OF CLIO JULY 2021 MV		08/04/21	GJ	QC	020101		1,334.82	399,920.72			
02	TOWN OF MCCOLL JULY 2021 MV		08/04/21	GJ	QC	020100		2,860.53	397,060.19			
02	CITY OF BENNETTSV JULY 2021 MV		08/04/21	GJ	QC	020099		16,061.04	380,999.15			
02	NORTHEASTERN TECH JULY 2021 MV		08/04/21	GJ	QC	020098		3,673.25	377,325.90			
02	MC SCHOOL BOND JULY 2021 MV		08/04/21	GJ	QC	020097		24,243.00	353,082.90			
02	MC SCHOOL OPERATI JULY 2021 MV		08/04/21	GJ	QC	020096		136,108.78	216,974.12			
02	MC GOB JULY 2021 MV		08/04/21	GJ	QC	020095		3,895.79	213,078.33			
02	MC RURAL FIRE JULY 2021 MV		08/04/21	GJ	QC	020094		9,133.17	203,945.16			
02	MC EMS JULY 2021 MV		08/04/21	GJ	QC	020093		14,682.58	189,262.58			
02	MC GENERAL FUND JULY 2021 MV		08/04/21	GJ	QC	020092		108,224.87	81,037.71			
02	MV 8/3/21 MK		08/04/21	GJ	DP		4,174.75		85,212.46			
02	MV 8/3/21 LT		08/04/21	GJ	DP		1,881.91		87,094.37			
02	TOWN OF TATUM JULY 2021 MC		08/04/21	GJ	QC	020091		34.63	87,059.74			
02	TOWN OF MCCOLL JULY 2021 MC		08/04/21	GJ	QC	020090		499.65	86,560.09			
02	TOWN OF CLIO JULY 2021 MC		08/04/21	GJ	QC	020089		209.44	86,350.65			
02	TOWN OF BLENHEIM JULY 2021 MC		08/04/21	GJ	QC	020088		15.96	86,334.69			
02	CITY OF BENNETTSV JULY 2021 MC		08/04/21	GJ	QC	020087		3,154.77	83,179.92			
02	MC SCHOOL BOND JULY 2021 MC		08/04/21	GJ	QC	020086		6,660.67	76,519.25			
02	MC SCHOOL OPERATI JULY 2021 MC		08/04/21	GJ	QC	020085		31,421.42	45,097.83			
02	NORTHEASTERN TECH JULY 2021 MC		08/04/21	GJ	QC	020084		1,006.26	44,091.57			
02	MC GOB JULY 2021 MC		08/04/21	GJ	QC	020083		1,069.69	43,021.88			
02	MC RURAL FIRE JULY 2021 MC		08/04/21	GJ	QC	020082		2,671.41	40,350.47			
02	MC EMS JULY 2021 MC		08/04/21	GJ	QC	020081		3,622.70	36,727.77			
02	MC GENERAL FUND JULY 2021 MC		08/04/21	GJ	QC	020080		15,847.46	20,880.31			
02	PATRICIA NORRIS REC017821-20-1		08/05/21	GJ	QC	020105		63.94	20,816.37			
02	PERNETHA C MCKI REC 252902-21-		08/05/21	GJ	QC	020104		78.16	20,738.21			
02	MV 8/4/21 LT		08/05/21	GJ	DP		3,921.48		24,659.69			
02	MV 8/4/21 MK		08/05/21	GJ	DP		5,128.62		29,788.31			
02	MV 8/4/21 MC		08/05/21	GJ	DP		115.48		29,903.79			
02	MV 8/5/21 MK		08/06/21	GJ	DP		2,753.16		32,656.95			
02	MV 8/5/21 LT		08/06/21	GJ	DP		4,309.61		36,966.56			
02	JOHN WESLEY N. REC 256260-21-2		08/09/21	GJ	QC	020108		217.45	36,749.11			
02	MARLBORO ELECTR 013926-21-1 OV		08/09/21	GJ	QC	020107		7.92	36,741.19			
02	MV 8/6/2021 LT		08/09/21	GJ	DP		1,796.92		38,538.11			
02	MV 8/6/2021 MK		08/09/21	GJ	DP		3,899.13		42,437.24			
02	SC DEPARTMENT O DMV FEES 8/2 T		08/09/21	GJ	QC	020106		3,704.00	38,733.24			
02	LULA M MCKIVER 254134212 REFUN		08/10/21	GJ	QC	020110		110.20	38,623.04			
02	STEVEN SCARBORO REC 256430-21-		08/10/21	GJ	QC	020109		46.80	38,576.24			
02	MV 8/9/2021 MC		08/10/21	GJ	DP		1,102.67		39,678.91			
02	MV 8/9/2021 MK		08/10/21	GJ	DP		8,934.25		48,613.16			
02	REESE J ADAMS REC 256461-21-2		08/11/21	GJ	QC	020111		49.88	48,563.28			
02	MV 8/10/21 LT		08/11/21	GJ	DP		1,265.71		49,828.99			
02	MV 8/10/21 MK		08/11/21	GJ	DP		3,093.39		52,922.38			
02	VICKIE M CUNNIN REC 000312-21-		08/12/21	GJ	QC	020117		74.08	52,848.30			
02	MATTHEW SCOTT Z REC 251761-20-		08/12/21	GJ	QC	020118		63.80	52,784.50			
02	ANDI CHERELL MO 256479212 TRAN		08/12/21	GJ	QC	020116		386.04	52,398.46			
02	REBECCA C MCCALL 000832-21-1		08/12/21	GJ	QC	020115		102.96	52,295.50			
02	TIMOTHY CREECH 254551212 REFUN		08/12/21	GJ	QC	020114		31.20	52,264.30			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050	Motor Vehicle							52,295.50			
02	TIMOTHY CREECH 254551212 REFUN	08/12/21	GJ	QC	020112	31.20		52,295.50			
02	MV 8/11/21 MK	08/12/21	GJ	DP		1,696.84		53,992.34			
02	MV 8/11/21 LT	08/12/21	GJ	DP		2,497.92		56,490.26			
02	LARONICA LOWE W REC 020301-20-	08/12/21	GJ	QC	020113		59.61	56,430.65			
02	STOP PAY CK#20067 L.WILLIAMS	08/12/21	GJ	JE		59.61		56,490.26			
02	TIMOTHY CREECH 254551212 REFUN	08/12/21	GJ	QC	020112		31.20	56,459.06			
02	CHRISTOPHER & A 251702202 REFU	08/13/21	GJ	QC	020120		78.89	56,380.17			
02	ISHVARIAL C PAT 010713211 REFU	08/13/21	GJ	QC	020119		229.33	56,150.84			
02	MV 8/12/21 LT	08/13/21	GJ	DP		4,166.12		60,316.96			
02	MV 8/11/21 MK	08/13/21	GJ	DP		4,863.64		65,180.60			
02	MC TREASURERS O MARKED PAID BY	08/16/21	GJ	QC	020122		46.80	65,133.80			
02	8/16/21 MV JULY 2021 PP	08/16/21	GJ	DP		95,800.63		160,934.43			
02	MV 8/13/21 MK	08/16/21	GJ	DP		2,502.99		163,437.42			
02	MV 5/13/21 LT	08/16/21	GJ	DP		2,717.48		166,154.90			
02	SC DEPARTMENT O DMV FEES AUGUS	08/16/21	GJ	QC	020121		2,866.00	163,288.90			
02	VONDREA S. JOHN REC 004356-21-	08/17/21	GJ	QC	020123		29.40	163,259.50			
02	MV 8/16/21 LT	08/17/21	GJ	DP		9,059.21		172,318.71			
02	MV 8/16/21 MK	08/17/21	GJ	DP		8,723.31		181,042.02			
02	ELIJAH D WALLAC 256542212 REFU	08/18/21	GJ	QC	020125		46.80	180,995.22			
02	MV 8/17/21 MC	08/18/21	GJ	DP		169.23		181,164.45			
02	MV 8/17/21 MK	08/18/21	GJ	DP		2,135.94		183,300.39			
02	MV 8/17/21/ LT	08/18/21	GJ	DP		5,795.45		189,095.84			
02	STEPHANIE RENEE REC 014097-21-	08/18/21	GJ	QC	020124		214.27	188,881.57			
02	JAMES T LEWIS J REFUND 0044442	08/19/21	GJ	QC	020126		84.12	188,797.45			
02	MV 8/18/2021 LT	08/19/21	GJ	DP		6,055.61		194,853.06			
02	MV 8/18/2021 MK	08/19/21	GJ	DP		8,694.06		203,547.12			
02	MV 8/18/2021 MC	08/19/21	GJ	DP		94.82		203,641.94			
02	MV 8/19/2021 LT	08/20/21	GJ	DP		7,614.14		211,256.08			
02	MV 8/19/2021 MC	08/20/21	GJ	DP		696.23		211,952.31			
02	MV 8/19/2021 SS	08/20/21	GJ	DP		513.66		212,465.97			
02	JUDY BOWEN 009546211 REFUND	08/23/21	GJ	QC	020130		139.76	212,326.21			
02	JUSTIN JAMES GR REC 256621-21-	08/23/21	GJ	QC	020129		46.80	212,279.41			
02	LEE MORRIS PEGU 012455211 REFU	08/23/21	GJ	QC	020128		512.02	211,767.39			
02	MV 8/20/2021 SS	08/23/21	GJ	DP		51.38		211,818.77			
02	MV 8/20/2021 LT	08/23/21	GJ	DP		9,292.99		221,111.76			
02	MV 8/20/2021 MC	08/23/21	GJ	DP		5,421.50		226,533.26			
02	SC DEPART OF MO DMV FEES 8/16/	08/23/21	GJ	QC	020127		6,618.00	219,915.26			
02	DONNA M KITTRED REC 253379-21-	08/24/21	GJ	QC	020133		190.93	219,724.33			
02	RONALD WAYNE GI REC 011836-21-	08/24/21	GJ	QC	020132		199.93	219,524.40			
02	MV 8/23/2021 MC	08/24/21	GJ	DP		385.64		219,910.04			
02	MV 8/23/2021 LT	08/24/21	GJ	DP		11,687.49		231,597.53			
02	MV 8/23/2021 MK	08/24/21	GJ	DP		9,216.21		240,813.74			
02	HOSEA TERRY LEM REC 013857-21-	08/24/21	GJ	QC	020131		517.02	240,296.72			
02	GLORIA B WILSON REC 253265-21-	08/25/21	GJ	QC	020134		68.74	240,227.98			
02	MV 8/24/2021 LT	08/25/21	GJ	DP		6,908.78		247,136.76			
02	MV 8/24/2021 MK	08/25/21	GJ	DP		4,185.45		251,322.21			
02	CARL AND DIANE 014281211 REFUN	08/26/21	GJ	QC	020136		46.80	251,275.41			
02	RENA Y KNIGHT 255959212 REFUND	08/26/21	GJ	QC	020135		250.05	251,025.36			
02	MV 8/25/2021 MK	08/26/21	GJ	DP		4,611.27		255,636.63			
02	MV 8/25/2021 LT	08/26/21	GJ	DP		7,654.06		263,290.69			
02	LEE ROY MEGGS REC 004698-21-1	08/27/21	GJ	QC	020138		29.40	263,261.29			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								267,405.58			
02	MV 8/26/2021 LT		08/27/21	GJ	DP		4,144.29		267,405.58			
02	MV 8/26/2021 MK		08/27/21	GJ	DP		7,906.22		275,311.80			
02	MV 8/26/2021 MC		08/27/21	GJ	DP		47.80		275,359.60			
02	TIMOTHY GOINS/ REC 006229-21-1		08/27/21	GJ	QC	020137		178.30	275,181.30			
02	CLEVELAND FARMER REC 253699-21-		08/30/21	GJ	QC	020142		37.79	275,143.51			
02	DARIUS HUDSON/E REC 256763-21-		08/30/21	GJ	QC	020141		50.38	275,093.13			
02	MARTY WRIGHT HO 256317212 OVER		08/30/21	GJ	QC	020140		40.40	275,052.73			
02	MV 8/27/21 MK		08/30/21	GJ	DP		4,411.80		279,464.53			
02	MV 8/27/2021 LT		08/30/21	GJ	DP		9,007.72		288,472.25			
02	SC DEPARTMENT O DMV FEES 8/23-		08/30/21	GJ	QC	020139		7,622.00	280,850.25			
02	ROBERT SCOTT FRAZI 008047-21-1		08/31/21	GJ	QC	020145		342.43	280,507.82			
02	AILEEN R MEGGS/ REC 014049-21-		08/31/21	GJ	QC	020144		46.18	280,461.64			
02	ROGER DWAYNE HU 006405-21-1 RE		08/31/21	GJ	QC	020143		89.42	280,372.22			
02	MV 8/30/2021 MK		08/31/21	GJ	DP		14,033.25		294,405.47			
02	MV 8/30/2021 MC		08/31/21	GJ	DP		691.41		295,096.88			
02	MV 8/30/2021 LT		08/31/21	GJ	DP		9,742.37		304,839.25			
02	MV 8/31/2021 MC		09/01/21	GJ	DP		3,251.09		308,090.34			
02	MV 8/31/2021 MK		09/01/21	GJ	DP		14,624.08		322,714.42			
02	MV 8/31/2021 SS		09/01/21	GJ	DP		872.25		323,586.67			
02	MV 8/31/2021 LT		09/01/21	GJ	DP		10,151.86		333,738.53			
03	REBEKAH D HAYES 004148211 RTEF		09/01/21	GJ	QC	020147		194.70	333,543.83			
03	SC DEPT OF MOTO DMV FEES 8/30		09/01/21	GJ	QC	020146		6,507.00	327,036.83			
03	MV 9/1/2021 MK		09/02/21	GJ	DP		5,608.74		332,645.57			
03	MV 9/1/2021 LT		09/02/21	GJ	DP		1,042.45		333,688.02			
03	MV 9/2/2021 MK		09/03/21	GJ	DP		4,633.54		338,321.56			
03	MV 9/2/2021 LT		09/03/21	GJ	DP		3,514.61		341,836.17			
03	TOWN OF BLENHEI MV AUGUST 2021		09/07/21	GJ	QC	020159		217.26	341,618.91			
03	TOWN OF CLIO MV AUGUST 2021		09/07/21	GJ	QC	020158		766.65	340,852.26			
03	TOWN OF MCCOLL MV AUGUST 2021		09/07/21	GJ	QC	020157		3,513.85	337,338.41			
03	CITY OF BENNETT MV AUGUST 2021		09/07/21	GJ	QC	020156		16,144.69	321,193.72			
03	NORTHEASTERN TE MV AUGUST 2021		09/07/21	GJ	QC	020155		3,608.13	317,585.59			
03	MC SCHOOL BOND MV AUGUST 2021		09/07/21	GJ	QC	020154		23,813.45	293,772.14			
03	MC SCHOOL OPERA MV AUGUST 2021		09/07/21	GJ	QC	020153		133,698.64	160,073.50			
03	MC GOB MV AUGUST 2021		09/07/21	GJ	QC	020152		3,826.81	156,246.69			
03	MC RURAL FIRE MV AUGUST 2021		09/07/21	GJ	QC	020151		8,972.40	147,274.29			
03	MC EMS MV AUGUST 2021		09/07/21	GJ	QC	020150		14,418.88	132,855.41			
03	MC GENERAL FUND AUG 2021 MV		09/07/21	GJ	QC	020149		107,477.03	25,378.38			
03	MV 9/3/21 LT		09/07/21	GJ	DP		2,123.71		27,502.09			
03	MV 9/3/21 MK		09/07/21	GJ	DP		4,908.00		32,410.09			
03	MV 9/3/21 MC		09/07/21	GJ	DP		313.43		32,723.52			
03	SC DEPT OF MOTO DMV FEES 9/1/2		09/07/21	GJ	QC	020148		1,820.00	30,903.52			
03	MV 9/7/21 MK		09/08/21	GJ	DP		11,538.75		42,442.27			
03	MV 9/7/21 LT		09/08/21	GJ	DP		4,416.78		46,859.05			
03	MV 9/8/2021 LT		09/09/21	GJ	DP		2,176.29		49,035.34			
03	MV 9/8/2021 MK		09/09/21	GJ	DP		2,465.67		51,501.01			
03	LYLE THEODORE M REC 015307-20-		09/10/21	GJ	QC	020160		291.90	51,209.11			
03	LYLE T. MILLER/ REC 002603-21-		09/10/21	GJ	QC	020161		37.79	51,171.32			
03	MV 9/9/21 LT		09/10/21	GJ	DP		2,863.75		54,035.07			
03	MV9/9/21 MK		09/10/21	GJ	DP		4,483.90		58,518.97			
03	MV 9/10/2021 MK		09/13/21	GJ	DP		1,902.32		60,421.29			
03	MV 9/10/21 LT		09/13/21	GJ	DP		2,662.59		63,083.88			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								62,849.25			
03	GRACE TEMPLE FE REFUND EXEMP P		09/13/21	GJ	QC	020164		234.63	62,849.25			
03	GRACE TEMPLE FE REC# MULTI REC		09/13/21	GJ	QC	020163		326.91	62,522.34			
03	SC DEPARTMENT OF 9/7-9/10/2021		09/13/21	GJ	QC	020162		3,573.54	58,948.80			
03	MV 9/13/2021 LT		09/14/21	GJ	DP		3,458.61		62,407.41			
03	MV 9/13/2021 MK		09/14/21	GJ	DP		2,826.57		65,233.98			
03	MV 9/14/2021 LT		09/15/21	GJ	DP		2,918.42		68,152.40			
03	MV 9/14/2021 MC		09/15/21	GJ	DP		4,042.74		72,195.14			
03	CHRISTINA I LILLY 255819212		09/15/21	GJ	QC	020165		115.71	72,079.43			
03	AUG-21 MV PP 9/16/21		09/16/21	GJ	DP		86,807.48		158,886.91			
03	MV 9/15/2021 MK		09/16/21	GJ	DP		3,237.35		162,124.26			
03	MV 9/15/2021 LT		09/16/21	GJ	DP		4,312.98		166,437.24			
03	PAMELA M STEEN 0127333212 REFU		09/17/21	GJ	QC	020166		39.00	166,398.24			
03	MV 9/16/2021 LT		09/17/21	GJ	DP		4,745.55		171,143.79			
03	MV 9/16/2021 MK		09/17/21	GJ	DP		6,674.28		177,818.07			
03	MV 9/17/2021 LT		09/20/21	GJ	DP		4,850.84		182,668.91			
03	MV 9/17/21 MK		09/20/21	GJ	DP		3,333.42		186,002.33			
03	SC DEPT OF MOTO DMV FEES 9/13/		09/20/21	GJ	QC	020167		3,541.00	182,461.33			
03	MV 9/20/2021 MC		09/21/21	GJ	DP		6,201.10		188,662.43			
03	MV 9/20/2021 MK		09/21/21	GJ	DP		6,118.81		194,781.24			
03	JULIE ANN PARKE REC 255935-21-		09/21/21	GJ	QC	020168		41.98	194,739.26			
03	BETTY J MCDONAL REC 003233-21-		09/22/21	GJ	QC	020169		268.59	194,470.67			
03	MV 9/21/2021 MK		09/22/21	GJ	DP		2,675.94		197,146.61			
03	MV 9/21/2021 MC		09/22/21	GJ	DP		505.26		197,651.87			
03	MV 9/22/2021 MC		09/23/21	GJ	DP		827.56		198,479.43			
03	MV 9/22/2021 MK		09/23/21	GJ	DP		5,041.92		203,521.35			
03	PATTI LYNNE REE REC 015957-21-		09/24/21	GJ	QC	020170		144.50	203,376.85			
03	MV 9/23/2021 MC		09/24/21	GJ	DP		2,112.65		205,489.50			
03	MV 9/23/2021 MK		09/24/21	GJ	DP		5,199.15		210,688.65			
03	LASHADRA S BRAD MV REFUND 0113		09/27/21	GJ	QC	020176		69.78	210,618.87			
03	KENNETH G OFFER REC 014149-21-		09/27/21	GJ	QC	020175		45.72	210,573.15			
03	JEFFEREY ONEAL REC 257073-21-2		09/27/21	GJ	QC	020174	950.54		211,523.69			
03	JEFFEREY ONEAL REC 257073-21-2		09/27/21	GJ	QC	020174		950.54	210,573.15			
03	JOSEPH MIKALE I REC 253292-21-		09/27/21	GJ	QC	020173		226.62	210,346.53			
03	JOHN D BELT OR REC 014808-21-1		09/27/21	GJ	QC	020172		46.80	210,299.73			
03	MV 9/24/2021 MK		09/27/21	GJ	DP		9,616.73		219,916.46			
03	MV 9/24/2021 MC		09/27/21	GJ	DP		4,805.19		224,721.65			
03	AUG-21 MOTOR CARRIER		09/27/21	GJ	DP		48,162.67		272,884.32			
03	SC DEPARTMENT O DMV FEES 9/20/		09/27/21	GJ	QC	020171		6,086.10	266,798.22			
03	MV 9/27/2021 MK		09/28/21	GJ	DP		8,079.62		274,877.84			
03	MV 9/27/2021 LT		09/28/21	GJ	DP		5,252.81		280,130.65			
03	WILLIAM ASA PAR 004875211 REFU		09/28/21	GJ	QC	020177		78.82	280,051.83			
03	LEIGH M BRANCH REFUND 01889620		09/29/21	GJ	QC	020179		171.50	279,880.33			
03	MV 9/28/21 LT		09/29/21	GJ	DP		5,550.16		285,430.49			
03	MV 9/28/2021 MK		09/29/21	GJ	DP		1,796.71		287,227.20			
03	MOTOR VEHICLE		09/29/21	GJ	DP			1,796.71	285,430.49			
03	MOTOR VEHICLE		09/29/21	GJ	DP		1,796.71		287,227.20			
03	WANDA C WEAVER 007404211 REFUN		09/29/21	GJ	QC	020178		152.98	287,074.22			
03	MV 9/29/21 LT		09/30/21	GJ	DP		6,336.13		293,410.35			
03	MV 9/29/21 MK		09/30/21	GJ	DP		7,207.68		300,618.03			
03	LEE EDWARD OR V REC 001873-21-		09/30/21	GJ	QC	020182		90.88	300,527.15			
03	JEFFREY ONEAL M REC 257073-21-		09/30/21	GJ	QC	020181		950.54	299,576.61			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065	Treasurer's Accounts										
001	Asset										
10000	Asset										
065-001-10000-01050	Motor Vehicle							299,534.63			
03	LARRY RUSSELL L 012143211 REFU	09/30/21	GJ	QC	020180		41.98	299,534.63			
03	MV 9/30/21 MK	10/01/21	GJ	DP		19,617.54		319,152.17			
03	MV 9/30/21 LT	10/01/21	GJ	DP		10,769.14		329,921.31			
03	MV 9/30/21 MC	10/01/21	GJ	DP		3,179.76		333,101.07			
04	SC DEPT. OF MOT DMV FEES 9/27-	10/01/21	GJ	QC	020184		9,561.50	323,539.57			
04	WAYNE D BEACH O REC 013026-21-	10/01/21	GJ	QC	020183		39.00	323,500.57			
04	MV 10-1-21 LT	10/04/21	GJ	DP		7,346.23		330,846.80			
04	MV 10-1-21 MK	10/04/21	GJ	DP		7,177.54		338,024.34			
04	SC DEPT. OF MOT DMV FEES 10/1/	10/04/21	GJ	QC	020185		932.00	337,092.34			
04	GROVER MCQUEEN REC 011790-21-1	10/05/21	GJ	QC	020199		501.13	336,591.21			
04	TOWN OF TATUM MOTOR CARRIER AU	10/05/21	GJ	QC	020197		25.19	336,566.02			
04	TOWN OF MCCOLL MOTOR CARRIER A	10/05/21	GJ	QC	020196		363.44	336,202.58			
04	TOWN OF CLIO MOTOR CARRIER AUG	10/05/21	GJ	QC	020195		152.34	336,050.24			
04	TOWN OF BLENHEI MOTOR CARRIER	10/05/21	GJ	QC	020194		11.61	336,038.63			
04	CITY OF BENNETT MOTOR CARRIER	10/05/21	GJ	QC	020193		2,294.71	333,743.92			
04	LINDA KAY /JUS REC 002148-21-	10/05/21	GJ	QC	020198		191.37	333,552.55			
04	MARLBORO COUNTY MOTOR CARRIER	10/05/21	GJ	QC	020192		4,844.83	328,707.72			
04	M.C. SCHOOL OPE MOTOR CARRIER	10/05/21	GJ	QC	020191		22,855.26	305,852.46			
04	NORTHEASTERN TE MOTOR CARRIER	10/05/21	GJ	QC	020190		731.93	305,120.53			
04	MARLBORO COUNTY MOTOR CARRIER	10/05/21	GJ	QC	020189		778.07	304,342.46			
04	MARLBORO COUNTY MOTOR CARRIER	10/05/21	GJ	QC	020188		1,943.12	302,399.34			
04	MARLBORO COUNTY MOTOR CARRIER	10/05/21	GJ	QC	020187		2,635.08	299,764.26			
04	MARLBORO COUNTY MOTOR CARRIER	10/05/21	GJ	QC	020186		11,527.09	288,237.17			
04	MV 10/4/2021 MK	10/05/21	GJ	DP		5,506.78		293,743.95			
04	MV 10/4/2021 LT	10/05/21	GJ	DP		8,238.38		301,982.33			
04	TOWN OF BLENHEIM MV 2021 SEP	10/06/21	GJ	QC	020210		59.35	301,922.98			
04	TOWN OF CLIO MV SEPT 2021	10/06/21	GJ	QC	020209		1,131.41	300,791.57			
04	TOWN OF MCCOLL MV SEPT 2021	10/06/21	GJ	QC	020208		3,090.37	297,701.20			
04	CITY OF BENNETTSV MV 2021 SEPT	10/06/21	GJ	QC	020207		15,358.76	282,342.44			
04	NORTHEASTERN TECH MV 2021 SEPT	10/06/21	GJ	QC	020206		3,115.49	279,226.95			
04	MC SCHOOL BOND MV 2021 SEPT	10/06/21	GJ	QC	020205		20,566.11	258,660.84			
04	MC SCHOOL OPERATI MV 2021 SEPT	10/06/21	GJ	QC	020204		115,466.57	143,194.27			
04	MC GOB SEPT 2021 MV	10/06/21	GJ	QC	020203		3,304.90	139,889.37			
04	MC RURAL FIRE 2021 SEPT MV	10/06/21	GJ	QC	020202		7,482.44	132,406.93			
04	MC EMS MV SEPT 2021	10/06/21	GJ	QC	020201		12,448.06	119,958.87			
04	MC GENERAL FUND SEPT 2021 MV	10/06/21	GJ	QC	020200		94,460.58	25,498.29			
04	MV 10/5/2021 MK	10/06/21	GJ	DP		3,025.84		28,524.13			
04	MV 10/5/2021 LT	10/06/21	GJ	DP		1,286.96		29,811.09			
04	MV 10/6/2021 LT	10/07/21	GJ	DP		3,363.99		33,175.08			
04	MV 10/6/2021 MK	10/07/21	GJ	DP		5,866.78		39,041.86			
04	TOWN OF TATUM MC 2021 SEPT	10/08/21	GJ	QC	020222		24.39	39,017.47			
04	TOWN OF MCCOLL MC 2021 SEPT	10/08/21	GJ	QC	020221		351.95	38,665.52			
04	TOWN OF CLIO MC 2021 SEPT	10/08/21	GJ	QC	020220		147.53	38,517.99			
04	TOWN OF BLENHEIM MC 2021 SEPT	10/08/21	GJ	QC	020219		11.24	38,506.75			
04	CITY OF BENNETTSV MC 2021 SEPT	10/08/21	GJ	QC	020218		2,222.22	36,284.53			
04	MC SCHOOL BOND MC 2021 SEPT	10/08/21	GJ	QC	020217		4,691.77	31,592.76			
04	MC SCHOOL OPERATI MC 2021 SEPT	10/08/21	GJ	QC	020216		22,133.20	9,459.56			
04	NORTHEASTERN TECH 2021 SEPT MC	10/08/21	GJ	QC	020215		708.80	8,750.76			
04	MC GOB MC SEPT 2021	10/08/21	GJ	QC	020214		753.49	7,997.27			
04	MC RURAL FIRE MC SEPT 2021	10/08/21	GJ	QC	020213		1,881.73	6,115.54			
04	MV 10/7/2021 MK	10/08/21	GJ	DP		1,626.45		7,741.99			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050	Motor Vehicle							8,989.12			
04	MV 10/7/2021 LT	10/08/21	GJ	DP		1,247.13		8,989.12			
04	MC EMS MC 2021 SEPT	10/08/21	GJ	QC	020212		2,551.83	6,437.29			
04	MC GENERAL FUND SEPT 2021 MC	10/08/21	GJ	QC	020211		11,162.93	(4,725.64)			
04	SEPT-21 MOTOR CARRIER	10/08/21	GJ	DP		46,641.08		41,915.44			
04	JONATHAN R BEGG REC 001558-21-	10/11/21	GJ	QC	020226		105.16	41,810.28			
04	JOSHUA O MCCOLL REC 008558-21-	10/11/21	GJ	QC	020225		76.27	41,734.01			
04	SC DEPARTMENT O DMV FEES 10/4/	10/11/21	GJ	QC	020224		3,411.42	38,322.59			
04	JAMESHA S WILLI 007440-21-1 RE	10/11/21	GJ	QC	020223		53.62	38,268.97			
04	ANNIE LEE B JACOBS 010217211	10/12/21	GJ	QC	020227		62.55	38,206.42			
04	MV 10/11/2021 MK	10/12/21	GJ	DP		1,765.92		39,972.34			
04	MV 10/11/2021 LT	10/12/21	GJ	DP		1,830.68		41,803.02			
04	MV 10/08/2021 MK	10/12/21	GJ	DP		2,957.80		44,760.82			
04	MV 10/08/2021 LT	10/12/21	GJ	DP		5,415.94		50,176.76			
04	MARIAN RUTH DAV REC 015099-21-	10/13/21	GJ	QC	020229		372.33	49,804.43			
04	SEPT-21 PAYPAL MV	10/13/21	GJ	DP		100,443.52		150,247.95			
04	MV 10/12/2021 LT	10/13/21	GJ	DP		1,683.21		151,931.16			
04	MV 10/12/2021 MK	10/13/21	GJ	DP		3,897.53		155,828.69			
04	ISIAH MALIK PURVIS 257186212	10/13/21	GJ	QC	020228		153.73	155,674.96			
04	DAVID BURR 014571201	10/14/21	GJ	QC	020231		46.62	155,628.34			
04	ARLENE YOUNG 016306211 REFND	10/14/21	GJ	QC	020230		215.31	155,413.03			
04	MV 10-13-2021 MK	10/14/21	GJ	DP		1,516.60		156,929.63			
04	MV 10/13/2021 LT	10/14/21	GJ	DP		4,396.96		161,326.59			
04	DELLA RODGERS 257378-21-2 REFU	10/15/21	GJ	QC	020232		50.38	161,276.21			
04	MV 10/14/2021 MC	10/15/21	GJ	DP		2,368.84		163,645.05			
04	MV 10/14/2021 LT	10/15/21	GJ	DP		14,929.20		178,574.25			
04	SHARON THOMPSON 256736212	10/18/21	GJ	QC	020237		303.03	178,271.22			
04	WM LEROY RATLIF REC 010846-21-	10/18/21	GJ	QC	020236		307.92	177,963.30			
04	BRUCE EDWARD RI REC 012587-21-	10/18/21	GJ	QC	020234		224.81	177,738.49			
04	BRUCE EDWARD RI REC 005065-21-	10/18/21	GJ	QC	020235		46.80	177,691.69			
04	MV 10/15/2021 MC	10/18/21	GJ	DP		2,715.37		180,407.06			
04	MV 10/15/2021 MK	10/18/21	GJ	DP		6,518.66		186,925.72			
04	SC DEPARTMENT O DMV FEES 10/11	10/18/21	GJ	QC	020233		6,318.00	180,607.72			
04	BETH NICOLE BUT REC 256333-21-	10/19/21	GJ	QC	020239		46.80	180,560.92			
04	CAROLYN M BURRI REC 016519-21-	10/19/21	GJ	QC	020238		166.05	180,394.87			
04	MV 10/18/2021 LT	10/19/21	GJ	DP		4,236.33		184,631.20			
04	MV 10/18/2021 MK	10/19/21	GJ	DP		9,237.88		193,869.08			
04	MV 10/19/2021 MK	10/20/21	GJ	DP		2,968.11		196,837.19			
04	MV 10/19/2021 LT	10/20/21	GJ	DP		15,821.22		212,658.41			
04	MV 10/20/2021 MC	10/21/21	GJ	DP		1,273.67		213,932.08			
04	MV 10/20/2021 LT	10/21/21	GJ	DP		8,161.45		222,093.53			
04	MV 10/21/2021 MK	10/22/21	GJ	DP		3,602.29		225,695.82			
04	MV 10/21/2021 LT	10/22/21	GJ	DP		5,481.26		231,177.08			
04	KRISTEN M MCQUE REC 012285-21-	10/25/21	GJ	QC	020241		490.11	230,686.97			
04	MV 10/22/021 LT	10/25/21	GJ	DP		3,550.69		234,237.66			
04	MV 10/22/2021 MK	10/25/21	GJ	DP		5,627.32		239,864.98			
04	SC DEPT OF MOTO DMV FEES 10/18	10/25/21	GJ	QC	020240		5,052.00	234,812.98			
04	SARAH BETHEA 254835212 REFUND	10/26/21	GJ	QC	020245	86.45		234,899.43			
04	CONNIE JEAN HAT REC 004134-21-	10/26/21	GJ	QC	020243		19.50	234,879.93			
04	SARAH BETHEA 254835212 REFUND	10/26/21	GJ	QC	020245		86.45	234,793.48			
04	MV 10/25/2021 LT	10/26/21	GJ	DP		8,591.77		243,385.25			
04	MV 10/25/2021 MK	10/26/21	GJ	DP		3,213.81		246,599.06			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065	Treasurer's Accounts										
001	Asset										
10000	Asset										
065-001-10000-01050	Motor Vehicle							246,512.61			
04	COR CK#20245 TO#20242 S.BETHEA	10/27/21	GJ	JE	CK#20242		86.45	246,512.61			
04	MV 10/26/2021 MK	10/27/21	GJ	DP		4,333.67		250,846.28			
04	MV 10/26/2021 LT	10/27/21	GJ	DP		4,333.88		255,180.16			
04	FRANKIE VERNARD REC 019244-20-	10/28/21	GJ	QC	020245		94.78	255,085.38			
04	LISA SELLERS 253256-21-2 REFUN	10/28/21	GJ	QC	020244		108.52	254,976.86			
04	MV 10/27/2021 MK	10/28/21	GJ	DP		9,662.10		264,638.96			
04	MV 10/27/2021 LT	10/28/21	GJ	DP		5,302.36		269,941.32			
04	RODNEY W /CHASITY 010925-21-1	10/29/21	GJ	QC	020246		449.93	269,491.39			
04	MV 10/28/2021 MC	10/29/21	GJ	DP		4,065.11		273,556.50			
04	MV 10/28/2021 MK	10/29/21	GJ	DP		15,597.30		289,153.80			
04	MV 10/29/2021 SS	11/01/21	GJ	DP		419.16		289,572.96			
04	MV 10/29/2021 MK	11/01/21	GJ	DP		18,908.75		308,481.71			
04	MV 10/29/2021 LT	11/01/21	GJ	DP		17,257.77		325,739.48			
04	MV 10/29/2021 MC	11/01/21	GJ	DP		1,546.59		327,286.07			
05	SC DEPT OF MOTO DMV FEES 10/25	11/01/21	GJ	QC	020247		8,902.48	318,383.59			
05	SHARON BEESON B REC 016377-21-	11/02/21	GJ	QC	020248		404.90	317,978.69			
05	MV 11/01/2021 LT	11/02/21	GJ	DP		6,075.54		324,054.23			
05	MV 11/01/2021 MK	11/02/21	GJ	DP		7,033.56		331,087.79			
05	TOWN OF BLENHEIM OCT 2021 MV	11/03/21	GJ	QC	020259		64.14	331,023.65			
05	TOWN OF CLIO OCT 2021 MV	11/03/21	GJ	QC	020258		1,211.98	329,811.67			
05	TOWN OF MCCOLL OCT 2021 MV	11/03/21	GJ	QC	020257		3,280.84	326,530.83			
05	CITY OF BENNETTSVI OCT 2021 MV	11/03/21	GJ	QC	020256		15,461.95	311,068.88			
05	NORTHEASTERN TECHN OCT 2021 MV	11/03/21	GJ	QC	020255		3,283.70	307,785.18			
05	MC SCHOOL BOND OCT 2021 MV	11/03/21	GJ	QC	020254		21,662.69	286,122.49			
05	MC SCHOOL OPERATIO OCT 2021 MV	11/03/21	GJ	QC	020253		121,623.53	164,498.96			
05	MC GOB OCT 2021 MV	11/03/21	GJ	QC	020252		3,480.70	161,018.26			
05	MC RURAL FIRE OCT 2021 MV	11/03/21	GJ	QC	020251		7,948.71	153,069.55			
05	MC EMS OCT 2021 MV	11/03/21	GJ	QC	020250		13,120.22	139,949.33			
05	MC GENERAL FUND OCTOBER 2021 M	11/03/21	GJ	QC	020249		97,273.66	42,675.67			
05	MV 11/02/2021 MK	11/03/21	GJ	DP		6,450.28		49,125.95			
05	MV 11/2/2021 LT	11/03/21	GJ	DP		1,360.71		50,486.66			
05	ROSALEE B MCDON 010474211 ERFU	11/04/21	GJ	QC	020261		27.30	50,459.36			
05	LINTON LOCKEY 257490212 REFUND	11/04/21	GJ	QC	020260		375.42	50,083.94			
05	MV 11/03/2021 MK	11/04/21	GJ	DP		2,966.23		53,050.17			
05	MV 11/03/2021 LT	11/04/21	GJ	DP		3,497.56		56,547.73			
05	CHELSEA A BARFI 257311212 REFU	11/05/21	GJ	QC	020262		130.76	56,416.97			
05	MV 11/04/2021 LT	11/05/21	GJ	DP		620.66		57,037.63			
05	MV 11/04/2021 MK	11/05/21	GJ	DP		1,515.85		58,553.48			
05	RONALD P MCRAE 252186202 REFUN	11/08/21	GJ	QC	020265		432.36	58,121.12			
05	GENE N FREEMAN REC20264	11/08/21	GJ	QC	020264		257.32	57,863.80			
05	MV 11/5/2021 LT	11/08/21	GJ	DP		4,131.77		61,995.57			
05	MV 11/05/2021 MK	11/08/21	GJ	DP		1,010.95		63,006.52			
05	MV 11/05/21 MC	11/08/21	GJ	DP		946.42		63,952.94			
05	SC DEPART OF MO DMV FEES 11/1	11/08/21	GJ	QC	020263		4,302.00	59,650.94			
05	DORIS GHEM 015252211 REFUND	11/09/21	GJ	QC	020266		218.13	59,432.81			
05	MV 11/08/2021 MK	11/09/21	GJ	DP		4,332.86		63,765.67			
05	MV 11/08/2021 MC	11/09/21	GJ	DP		279.10		64,044.77			
05	MV 11/8/2021 LT	11/09/21	GJ	DP		3,639.17		67,683.94			
05	MV 11/9/2021 MK	11/10/21	GJ	DP		1,498.20		69,182.14			
05	MV 11/09/2021 LT	11/10/21	GJ	DP		1,037.97		70,220.11			
05	MV 11/9/2021 MC	11/10/21	GJ	DP		51.38		70,271.49			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
05	CHARLES RICHARD 002081-21-1 RE	11/12/21	GJ	QC	020268		151.07	70,120.42			70,120.42
05	CARRIE DRIGGERS 257793212	11/12/21	GJ	QC	020267		50.84	70,069.58			70,069.58
05	MV 11/010/2021 MK	11/12/21	GJ	DP		847.75		70,917.33			70,917.33
05	MV 11/10/2021 LT	11/12/21	GJ	DP		2,230.49		73,147.82			73,147.82
05	MC 11/10/2021 MC	11/12/21	GJ	DP		168.79		73,316.61			73,316.61
05	JENNY W GROOMS 00529211 REFUND	11/15/21	GJ	QC	020270		34.11	73,282.50			73,282.50
05	MV 11/12/21 MK	11/15/21	GJ	DP		2,401.34		75,683.84			75,683.84
05	MV 11/12/2021 LT	11/15/21	GJ	DP		5,293.02		80,976.86			80,976.86
05	SC DEPART. OF M DMV FEES 11/8/	11/15/21	GJ	QC	020269		2,444.00	78,532.86			78,532.86
05	LUTHER F PAGE REC 008790-21-1	11/16/21	GJ	QC	020273		25.19	78,507.67			78,507.67
05	MATTHEW AND ELI 014955211 REFU	11/16/21	GJ	QC	020272		131.37	78,376.30			78,376.30
05	MV 11/15/2021 MK	11/16/21	GJ	DP		4,912.04		83,288.34			83,288.34
05	MV 11/15/2021 MC	11/16/21	GJ	DP		804.47		84,092.81			84,092.81
05	MV 11/15/2021 LT	11/16/21	GJ	DP		5,547.12		89,639.93			89,639.93
05	LIBERTY CHRISTI REC 008419-20-	11/16/21	GJ	QC	020271		159.69	89,480.24			89,480.24
05	JOHN KENNETH RI REC 017487-21-	11/17/21	GJ	QC	020274		105.95	89,374.29			89,374.29
05	OCT-21 MV PAYPAL	11/17/21	GJ	DP	11/17/21	71,120.10		160,494.39			160,494.39
05	MV 11/16/2021 MK	11/17/21	GJ	DP		1,118.97		161,613.36			161,613.36
05	MV 11/16/2021 LT	11/17/21	GJ	DP		2,452.00		164,065.36			164,065.36
05	ALEXIS AND JAMES FAI 254637213	11/18/21	GJ	QC	020287		57.29	164,008.07			164,008.07
05	MV 11/17/2021 LT	11/18/21	GJ	DP		3,918.67		167,926.74			167,926.74
05	MV BAD CK#1112 S.WILLIS REDEPO	11/18/21	GJ	DP	BAD CK	152.41		168,079.15			168,079.15
05	MV 11/17/2021 MK	11/18/21	GJ	DP		7,036.34		175,115.49			175,115.49
05	TOWN OF TATUM OCTOBER 2021 MC	11/18/21	GJ	QC	020286		26.40	175,089.09			175,089.09
05	TOWN OF MCCOLL OCTOBER 2021 MC	11/18/21	GJ	QC	020285		380.84	174,708.25			174,708.25
05	SAUNDRA P WILLI BAD CK#1112 FE	11/18/21	RC	RC	023417	35.00		174,743.25			174,743.25
05	TOWN OF CLIO OCTOBER 2021 MC	11/18/21	GJ	QC	020284		159.63	174,583.62			174,583.62
05	TOWN OF BLENHEI OCTOBER 2021 M	11/18/21	GJ	QC	020283		12.16	174,571.46			174,571.46
05	CITY OF BENNETT OCTOBER 2021 M	11/18/21	GJ	QC	020282		2,404.59	172,166.87			172,166.87
05	MC SCHOOL BOND OCTOBER 2021 MC	11/18/21	GJ	QC	020281		5,076.83	167,090.04			167,090.04
05	MC SCHOOL OPERA OCTOBER 2021 M	11/18/21	GJ	QC	020280		23,949.73	143,140.31			143,140.31
05	NORTHEASTERN TE OCTOBER 2021 M	11/18/21	GJ	QC	020279		766.98	142,373.33			142,373.33
05	MC RURAL FIRE OCTOBER 2021 MC	11/18/21	GJ	QC	020277		2,036.17	140,337.16			140,337.16
05	MC GOB OCTOBER 2021 MC	11/18/21	GJ	QC	020276		815.33	139,521.83			139,521.83
05	MC EMS OCTOBER 2021 MC	11/18/21	GJ	QC	020275		2,761.26	136,760.57			136,760.57
05	MC GENERAL FUND OCTOBER 2021 M	11/18/21	GJ	QC	020278		12,079.12	124,681.45			124,681.45
05	OCT 21 M/C DEP STATE TREASURER	11/18/21	GJ	DP		50,469.04		175,150.49			175,150.49
05	MV 11/18/2021 MK	11/19/21	GJ	DP		5,090.11		180,240.60			180,240.60
05	MV 11/18/2021 LT	11/19/21	GJ	DP		3,519.57		183,760.17			183,760.17
05	VIRGINIA H HORT REC 018383-21-	11/22/21	GJ	QC	020289		150.92	183,609.25			183,609.25
05	MV 11/19/2021 LT	11/22/21	GJ	DP		1,246.77		184,856.02			184,856.02
05	MV 11/19/2021 MK	11/22/21	GJ	DP		6,643.79		191,499.81			191,499.81
05	SC DEPT OF MOTO DMV FEES 11/15	11/22/21	GJ	QC	020288		5,878.53	185,621.28			185,621.28
05	MARIE JONES REC 257920-21-2	11/23/21	GJ	QC	020292		87.10	185,534.18			185,534.18
05	JACKIE D BRADSH 007658211 REFU	11/23/21	GJ	QC	020291		381.11	185,153.07			185,153.07
05	ARTHUR EASTERL 016695211 REFU	11/23/21	GJ	QC	020290		46.80	185,106.27			185,106.27
05	MV 11/22/2021 MK	11/23/21	GJ	DP		10,250.14		195,356.41			195,356.41
05	MV 11/22/2021 LT	11/23/21	GJ	DP		4,620.12		199,976.53			199,976.53
05	JAMES E CAULDER REC 016553-21-	11/24/21	GJ	QC	020294		911.15	199,065.38			199,065.38
05	MV 11/23/2021 MC	11/24/21	GJ	DP		394.22		199,459.60			199,459.60
05	MV 11/23/2021 LT	11/24/21	GJ	DP		3,967.78		203,427.38			203,427.38

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								206,824.64			
05	MV 11/23/2021 MK		11/24/21	GJ	DP		3,397.26		206,824.64			
05	STACIE DRIGGERS 001951211 REFU		11/24/21	GJ	QC	020293		11.70	206,812.94			
05	JAMES CARTE BIN REC 254553-21-		11/29/21	GJ	QC	020297		60.04	206,752.90			
05	RICKEY PATTERSO REC 251217-19-		11/29/21	GJ	QC	020296		297.08	206,455.82			
05	MV 11/24/2021 MK		11/29/21	GJ	DP		4,972.82		211,428.64			
05	MV 11/24/2021 MC		11/29/21	GJ	DP		482.98		211,911.62			
05	MV 11/24/2021 LT		11/29/21	GJ	DP		8,030.77		219,942.39			
05	SC DEPT OF MOTO 11/22/21-11/24		11/29/21	GJ	QC	020295		4,245.50	215,696.89			
05	JAMES ALVIN / V REC003891-21-1		11/30/21	GJ	QC	020300		35.81	215,661.08			
05	BRIAN K JONES/ REC 012067-21-		11/30/21	GJ	QC	020298		147.76	215,513.32			
05	BRIAN KEITH JON REC 012067-21-		11/30/21	GJ	QC	020299		222.46	215,290.86			
05	MV 11/29/2021 LT		11/30/21	GJ	DP		14,572.50		229,863.36			
05	MV 11/29/2021 MK		11/30/21	GJ	DP		7,514.92		237,378.28			
05	MV 11/29/2021 MC		11/30/21	GJ	DP		1,201.54		238,579.82			
05	MV 11/30/2021 MK		12/01/21	GJ	DP		18,800.71		257,380.53			
05	MV 11/30/2021 SS		12/01/21	GJ	DP		626.91		258,007.44			
05	MV 11/30/2021 LT		12/01/21	GJ	DP		10,218.82		268,226.26			
05	MV 11/30/2021 MC		12/01/21	GJ	DP		2,292.33		270,518.59			
06	RALPH TOWNSEND REC 001374-21-1		12/01/21	GJ	QC	020303		18.17	270,500.42			
06	SC DEPARTMENT O DMV FEES 11/29		12/01/21	GJ	QC	020302		6,721.00	263,779.42			
06	PAMELA ASHWOOD 003281211 REFUN		12/01/21	GJ	QC	020301		30.93	263,748.49			
06	MV 12/01/2021 MK		12/02/21	GJ	DP		3,424.66		267,173.15			
06	MV 12/01/2021 LT		12/02/21	GJ	DP		1,757.08		268,930.23			
06	TIMOTHY RANSOM/ REC 015941-21-		12/02/21	GJ	QC	020304		263.08	268,667.15			
06	TIMOTHY RANSOM/ REC256571-21-2		12/02/21	GJ	QC	020305		128.31	268,538.84			
06	DAVID LEE BROWN REC 255476-21-		12/03/21	GJ	QC	020306		248.33	268,290.51			
06	ANNETTE JACKSON REC 257649-21-		12/03/21	GJ	QC	020307		396.11	267,894.40			
06	MV 12/02/2021 LT		12/03/21	GJ	DP		5,238.77		273,133.17			
06	MV 12/02/2021 MK		12/03/21	GJ	DP		3,826.69		276,959.86			
06	RALPH TOWNSEND 003084-21-1 REF		12/06/21	GJ	QC	020309		23.47	276,936.39			
06	MV 12/03/2021 MK		12/06/21	GJ	DP		8,115.75		285,052.14			
06	MV 12/03/2021 MC		12/06/21	GJ	DP		1,376.10		286,428.24			
06	MV 12/03/2021 LT		12/06/21	GJ	DP		5,166.89		291,595.13			
06	SC DEPARTMENT O DMV FEES 12/1		12/06/21	GJ	QC	020308		2,565.50	289,029.63			
06	MAMIE S KINNEY 257306212 REFUN		12/07/21	GJ	QC	020322		64.19	288,965.44			
06	TOWN OF BLENHEIM MV NOV 2021		12/07/21	GJ	QC	020321		130.72	288,834.72			
06	TOWN OF CLIO MV 2021 NOV		12/07/21	GJ	QC	020320		1,109.53	287,725.19			
06	TOWN OF MCCOLL MV NOV 2021		12/07/21	GJ	QC	020319		2,325.21	285,399.98			
06	CITY OF BENNETTSVI MV NOV 2021		12/07/21	GJ	QC	020318		11,300.47	274,099.51			
06	NORTH EASTERN TECH 2021 NOV MV		12/07/21	GJ	QC	020317		2,776.59	271,322.92			
06	MC SCHOOL BOND MV NOV 2021		12/07/21	GJ	QC	020316		18,317.77	253,005.15			
06	MC SCHOOL OPERATIO NOV 2021 MV		12/07/21	GJ	QC	020315		102,843.60	150,161.55			
06	MC GOB NOV 2021 MV		12/07/21	GJ	QC	020314		2,943.40	147,218.15			
06	MC RURAL FIRE NOV 2021 MV		12/07/21	GJ	QC	020313		6,998.06	140,220.09			
06	MC EMS NOV 2021 MV		12/07/21	GJ	QC	020312		11,104.39	129,115.70			
06	MC GENERAL FUND NOVEMBER 2021		12/07/21	GJ	QC	020311		83,632.67	45,483.03			
06	LISA J FRAZIER 019997211 REFUN		12/07/21	GJ	QC	020310		255.04	45,227.99			
06	MV 12/06/2021 MK		12/07/21	GJ	DP		4,552.51		49,780.50			
06	MV 12/06/2021 LT		12/07/21	GJ	DP		5,247.08		55,027.58			
06	EMMA L GREEN REC 257750-21-2		12/08/21	GJ	QC	020323		46.18	54,981.40			
06	MV 12/07/2021 MK		12/08/21	GJ	DP		6,217.48		61,198.88			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								63,248.16			
06	MV 12/02/2021 LT		12/08/21	GJ	DP		2,049.28		63,248.16			
06	STEPHANIE C WRI REC 019167-21-		12/09/21	GJ	QC	020324		386.10	62,862.06			
06	MV 12/08/2021 LT		12/09/21	GJ	DP		1,967.35		64,829.41			
06	MV 12/08/2021 MK		12/09/21	GJ	DP		1,908.33		66,737.74			
06	SHALAYA MOORE 258073212 REFUND		12/10/21	GJ	QC	020339		938.93	65,798.81			
06	NOV-21 MOTOR CARRIER		12/10/21	GJ	DP		69,416.37		135,215.18			
06	DIXON GARRETT S 019887211 EXEP		12/10/21	GJ	QC	020338		520.39	134,694.79			
06	MV 12/09/2021 MK		12/10/21	GJ	DP		7,411.67		142,106.46			
06	MV 12/09/2021 LT		12/10/21	GJ	DP		1,387.71		143,494.17			
06	JULIE AND BARRY 017900211 REFU		12/10/21	GJ	QC	020337		245.73	143,248.44			
06	TOWN OF TATUM NOV-21 M/C		12/10/21	GJ	QC	020336		36.30	143,212.14			
06	TOWN OF MCCOLL NOV-21 M/C		12/10/21	GJ	QC	020335		523.81	142,688.33			
06	TOWN OF CLIO NOV-21 M/C		12/10/21	GJ	QC	020334		219.56	142,468.77			
06	TOWN OF BLENHEIM NOV-21 M/C		12/10/21	GJ	QC	020333		16.73	142,452.04			
06	CITY OF BENNETTSVIL NOV-21 M/C		12/10/21	GJ	QC	020332		3,307.34	139,144.70			
06	MC SCHOOL BOND NOV-21 M/C		12/10/21	GJ	QC	020331		6,982.80	132,161.90			
06	MC SCHOOL OPERATION NOV-21 M/C		12/10/21	GJ	QC	020330		32,941.05	99,220.85			
06	NORTHEASTERN TECHNI NOV-21 M/C		12/10/21	GJ	QC	020329		1,054.92	98,165.93			
06	MC GOB NOV-21 M/C		12/10/21	GJ	QC	020328		1,121.42	97,044.51			
06	MC RURAL FIRE NOV-21 M/C		12/10/21	GJ	QC	020327		2,800.60	94,243.91			
06	MC EMS NOV-21 M/C		12/10/21	GJ	QC	020326		3,797.91	90,446.00			
06	MC GENERAL FUND NOV-21 M/C		12/10/21	GJ	QC	020325		16,613.93	73,832.07			
06	NORMA RUTH RAY REC 015950-21-1		12/13/21	GJ	QC	020342		160.99	73,671.08			
06	MV 12/10/2021 LT		12/13/21	GJ	DP		2,646.76		76,317.84			
06	MV 12/10/2021 MK		12/13/21	GJ	DP		1,910.78		78,228.62			
06	MV 12/10/2021 MC		12/13/21	GJ	DP		715.09		78,943.71			
06	BRENDA SANDIFER REC 255973-21-		12/13/21	GJ	QC	020341		123.38	78,820.33			
06	SC DEPARTMENT O DMV FEES12/6 T		12/13/21	GJ	QC	020340		3,132.00	75,688.33			
06	MV 12/13/2021 MK		12/14/21	GJ	DP		7,049.44		82,737.77			
06	MV 12/13/2021 SS		12/14/21	GJ	DP		128.18		82,865.95			
06	MV 12/13/2021 MC		12/14/21	GJ	DP		1,050.71		83,916.66			
06	ERNEST ADAMS REC 257399-21-2		12/15/21	GJ	QC	020346		89.38	83,827.28			
06	CHRISTOPHER L B REC 014947-21-		12/15/21	GJ	QC	020345		171.13	83,656.15			
06	NANCY S HOBBS / 018372-21-1 RE		12/15/21	GJ	QC	020344		204.13	83,452.02			
06	TYLER BRANNEN 254596-21-2 REFU		12/15/21	GJ	QC	020343		120.84	83,331.18			
06	MV 12/14/2021 MC		12/15/21	GJ	DP		1,377.44		84,708.62			
06	MV 12/14/2021 MK		12/15/21	GJ	DP		2,413.84		87,122.46			
06	MV 12/14/2021 SS		12/15/21	GJ	DP		543.41		87,665.87			
06	MV 12/15/2021 MC		12/16/21	GJ	DP		658.15		88,324.02			
06	MV 12/15/2021 MK		12/16/21	GJ	DP		2,102.35		90,426.37			
06	RICKELLE LITTLE REC 258184-21-		12/17/21	GJ	QC	020348		315.49	90,110.88			
06	SHAMERA RENE MI REC 257034-21-		12/17/21	GJ	QC	020347		311.98	89,798.90			
06	MV 12/16/2021 MK		12/17/21	GJ	DP		2,902.56		92,701.46			
06	MV 12/16/2021 MC		12/17/21	GJ	DP		1,717.01		94,418.47			
06	MV 12/17/2021 MC		12/20/21	GJ	DP		1,511.95		95,930.42			
06	MV 12/17/2021 SS		12/20/21	GJ	DP		222.45		96,152.87			
06	MV 12/17/2021 MK		12/20/21	GJ	DP		7,580.59		103,733.46			
06	MV NOV-21 MV PAYPAL PAYMENTS		12/20/21	GJ	DP		80,382.95		184,116.41			
06	MV NOV-2021 PAYPAL PAYMENTS		12/20/21	GJ	DP			80,382.95	103,733.46			
06	MV NOV-2021 PAYPAL PAYMENTS		12/20/21	GJ	DP		80,382.95		184,116.41			
06	SC DEPTMENT OF DMV FEES 12/13		12/20/21	GJ	QC	020349		2,332.00	181,784.41			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065	Treasurer's Accounts										
001	Asset										
10000	Asset										
065-001-10000-01050	Motor Vehicle							181,758.32			
06	BETTY LUE MOORE 254793-21-2 RE	12/21/21	GJ	QC	020350		26.09	181,758.32			
06	MV 12/20/2021 MK	12/21/21	GJ	DP		7,341.00		189,099.32			
06	MV 12/20/2021 MC	12/21/21	GJ	DP		1,455.06		190,554.38			
06	MV 12/21/2021 MC	12/22/21	GJ	DP		3,670.22		194,224.60			
06	MV 12/21/21 MK	12/22/21	GJ	DP		2,873.50		197,098.10			
06	SC DEPARTMENT O DMV FEES 12/20	12/28/21	GJ	QC	020351		3,737.90	193,360.20			
06	JAMES PORTER SE REC 018935-21-	12/29/21	GJ	QC	020355		169.44	193,190.76			
06	MARY S GOLDBERG REC 252666-21-	12/29/21	GJ	QC	020354		54.79	193,135.97			
06	MV 12/28/2021 MC	12/29/21	GJ	DP		6,923.27		200,059.24			
06	MV 12/28/2021 SS	12/29/21	GJ	DP		1,193.99		201,253.23			
06	MV 12/28/2021 MK	12/29/21	GJ	DP		10,149.80		211,403.03			
06	MV 12/22/2021 MK	12/29/21	GJ	DP		5,946.61		217,349.64			
06	MV 12/22/2021 MC	12/29/21	GJ	DP		1,180.46		218,530.10			
06	KEVIN JAMES MIL REC#255337-21-	12/29/21	GJ	QC	020353		962.42	217,567.68			
06	JESSIE R BRIGMA REC#258156-21-	12/29/21	GJ	QC	020352		172.22	217,395.46			
06	MV 12/29/2021 SS	12/30/21	GJ	DP		974.95		218,370.41			
06	MV 12/29/2021 MK	12/30/21	GJ	DP		7,040.58		225,410.99			
06	MV 12/29/2021 MC	12/30/21	GJ	DP		5,279.32		230,690.31			
06	JIMMY ERNEST JO 008370-21-1 RE	12/31/21	GJ	QC	020356		95.07	230,595.24			
06	MV 12/30/2021 MC	12/31/21	GJ	DP		7,216.16		237,811.40			
06	MV 12/30/2021 SS	12/31/21	GJ	DP		2,773.68		240,585.08			
06	MV 12/30/2021 MK	12/31/21	GJ	DP		8,651.85		249,236.93			
06	MV 12/31/2021 SS	01/04/22	GJ	DP		2,954.95		252,191.88			
06	MV 12/31/2021 MC	01/04/22	GJ	DP		6,217.12		258,409.00			
06	MV 12/31/2021 MK	01/04/22	GJ	DP		11,597.84		270,006.84			
07	KEVIN JOSEPH BEAVE 014805-21-1	01/04/22	GJ	QC	020360		60.30	269,946.54			
07	JEROMY W DEAKIN REC 020249-21-	01/04/22	GJ	QC	020357		302.10	269,644.44			
07	LISA C WILLIS REC 011242-21-1	01/04/22	GJ	QC	020358		157.01	269,487.43			
07	SC DEPARTMENT O DMV FEES 12/28	01/04/22	GJ	QC	020359		7,776.58	261,710.85			
07	STEVEN MCDANIEL 008579-21-1 RE	01/05/22	GJ	QC	020361		27.91	261,682.94			
07	MV 1/04/2022 MK	01/05/22	GJ	DP		5,622.85		267,305.79			
07	MV 1/04/2022 MC	01/05/22	GJ	DP		6,350.92		273,656.71			
07	MV 1/05/2022 SS	01/05/22	GJ	DP		728.81		274,385.52			
07	DWIGHT AND CATH REC 253850-21-	01/06/22	GJ	QC	020363		59.84	274,325.68			
07	MV 1/05/2022 MK	01/06/22	GJ	DP		1,407.35		275,733.03			
07	MV 1/05/2022 SS	01/06/22	GJ	DP		150.74		275,883.77			
07	MV 1/05/2022 MC	01/06/22	GJ	DP		538.09		276,421.86			
07	GARRET ARD/DAIS REC 019509-21-	01/06/22	GJ	QC	020362		312.14	276,109.72			
07	JEFFREY K SPRAYBER 012714-21-1	01/07/22	GJ	QC	020366		30.12	276,079.60			
07	KOMESHA TAYLOR ASH 019520-21-1	01/07/22	GJ	QC	020365		130.76	275,948.84			
07	EUGENE RAY BROW 013150-21-1 RE	01/07/22	GJ	QC	020364		152.98	275,795.86			
07	MV 1/7/2022 SS	01/10/22	GJ	DP		1,040.71		276,836.57			
07	MV 1/7/2022 LB	01/10/22	GJ	DP		961.49		277,798.06			
07	MV 1/7/2022 MC	01/10/22	GJ	DP		1,563.64		279,361.70			
07	ROSWITHA MELANI 010753-21-1 RE	01/10/22	GJ	QC	020370		116.07	279,245.63			
07	MV 1/6/2022 LB	01/10/22	GJ	DP		908.54		280,154.17			
07	MV 1/7/2022 MK	01/10/22	GJ	DP		354.78		280,508.95			
07	MV 1/6/2022 SS	01/10/22	GJ	DP		189.76		280,698.71			
07	MV 1/6/2022 MK	01/10/22	GJ	DP		1,981.03		282,679.74			
07	MV 1/6/2022 MC	01/10/22	GJ	DP		1,097.08		283,776.82			
07	JAMES /TAMMY OC REC 256068-21-	01/10/22	GJ	QC	020369		413.02	283,363.80			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								283,160.80			
07	PAMELA WILLIAMS 258370-21-2 RE		01/10/22	GJ	QC	020368		203.00	283,160.80			
07	SC DEPARTMENT O DMV FEES 1/4/2		01/10/22	GJ	QC	020367		1,100.00	282,060.80			
07	ETHEL CROWLEY Q REC 010803-21-		01/11/22	GJ	QC	020371		19.50	282,041.30			
07	MV 1/10/2022 SS		01/11/22	GJ	DP		1,503.06		283,544.36			
07	MV 1/10/2022 MK		01/11/22	GJ	DP		5,668.67		289,213.03			
07	MV 1/10/2022 MC		01/11/22	GJ	DP		2,785.35		291,998.38			
07	MV 1/11/2022 LB		01/12/22	GJ	DP		2,433.25		294,431.63			
07	MV 1/11/2022 MK		01/12/22	GJ	DP		5,811.89		300,243.52			
07	MV 1/11/2022 MC		01/12/22	GJ	DP		2,388.81		302,632.33			
07	TOWN OF BLENHEIM DEC. 2021 M/V		01/12/22	GJ	QC	020382		57.74	302,574.59			
07	TOWN OF CLIO DEC. 2021 M/V		01/12/22	GJ	QC	020381		405.30	302,169.29			
07	TOWN OF MCCOLL DEC. 2021 M/V		01/12/22	GJ	QC	020380		2,216.06	299,953.23			
07	CITY OF BENNETTS DEC. 2021 M/V		01/12/22	GJ	QC	020379		11,302.44	288,650.79			
07	NORTHEASTERN TEC DEC. 2021 M/V		01/12/22	GJ	QC	020378		2,773.21	285,877.58			
07	MC SCHOOL BOND DEC. 2021 M/V		01/12/22	GJ	QC	020377		18,299.12	267,578.46			
07	MC SCHOOL OPERAT DEC. 2021 M/V		01/12/22	GJ	QC	020376		102,739.19	164,839.27			
07	MC GOB DEC. 2021 M/V		01/12/22	GJ	QC	020375		2,940.54	161,898.73			
07	MC RURAL FIRE DEC. 2021 M/V		01/12/22	GJ	QC	020374		7,156.07	154,742.66			
07	MC EMS DEC. 2021 M/V		01/12/22	GJ	QC	020373		11,088.72	143,653.94			
07	MC GENERAL FUND DEC. 2021 M/V		01/12/22	GJ	QC	020372		78,962.22	64,691.72			
07	MV 1/12/2022 MC		01/13/22	GJ	DP		655.03		65,346.75			
07	MV 1/12/2022 SS		01/13/22	GJ	DP		576.01		65,922.76			
07	MV 1/12/2022 MK		01/13/22	GJ	DP		10,597.60		76,520.36			
07	MV 1/12/2022 LB		01/13/22	GJ	DP		364.63		76,884.99			
07	PATRICIA A LAN REC#008413-21-		01/18/22	GJ	QC	020384		117.48	76,767.51			
07	VIRGINIA M WILL 003200-21-1 TU		01/18/22	GJ	QC	020383		3.90	76,763.61			
07	MV 1/14/2022 SS		01/19/22	GJ	DP		1,232.12		77,995.73			
07	MV 1/14/2022 MK		01/19/22	GJ	DP		9,859.14		87,854.87			
07	MV 1/14/2022 LB		01/19/22	GJ	DP		156.82		88,011.69			
07	MV 1/14/2022 MC		01/19/22	GJ	DP		4,266.36		92,278.05			
07	MV 1/13/2022 SS		01/19/22	GJ	DP		284.41		92,562.46			
07	MV 1/13/2022 MC		01/19/22	GJ	DP		3,297.63		95,860.09			
07	MV 1/13/2022 MK		01/19/22	GJ	DP		11,004.60		106,864.69			
07	ALEXANDER MCGOV REC 008595-21-		01/20/22	GJ	QC	020388		15.60	106,849.09			
07	DEC-21 MOTOR CARRIER STATE TRE		01/20/22	GJ	DP		47,102.90		153,951.99			
07	MV 1/18/2022 MC		01/20/22	GJ	DP		6,318.89		160,270.88			
07	MV 1/18/2022 MK		01/20/22	GJ	DP		14,590.63		174,861.51			
07	MV 1/18/2022 SS		01/20/22	GJ	DP		2,495.17		177,356.68			
07	VIRGINIA MCDUFF REC#258602-22-		01/20/22	GJ	QC	020387		46.39	177,310.29			
07	ERNEST DUNCAN A REC#019528-21-		01/20/22	GJ	QC	020386		47.29	177,263.00			
07	SC DEPARTMENT O DMV FEES 1/10/		01/20/22	GJ	QC	020385		7,153.00	170,110.00			
07	TOWN OF TATUM DEC-2021 M/C		01/21/22	GJ	QC	020400		24.63	170,085.37			
07	TOWN OF MCCOLL DEC-2021 M/C		01/21/22	GJ	QC	020399		355.44	169,729.93			
07	TOWN OF CLIO DEC-2021 M/C		01/21/22	GJ	QC	020398		148.99	169,580.94			
07	TOWN OF BLENHEIM DEC-2021 M/C		01/21/22	GJ	QC	020397		11.35	169,569.59			
07	CITY OF BENNETTSV DEC-2021 M/C		01/21/22	GJ	QC	020396		2,244.22	167,325.37			
07	MC SCHOOL BOND DEC-2021 M/C		01/21/22	GJ	QC	020395		4,738.22	162,587.15			
07	MC SCHOOL OPERATI DEC-2021 M/C		01/21/22	GJ	QC	020394		22,352.35	140,234.80			
07	NORTHEASTERN TECH DEC-2021 M/C		01/21/22	GJ	QC	020393		715.82	139,518.98			
07	MC GOB DEC-2021 M/C		01/21/22	GJ	QC	020392		760.95	138,758.03			
07	MC RURAL FIRE DEC-2021 M/C		01/21/22	GJ	QC	020391		1,900.37	136,857.66			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								134,280.57			
07	MC EMS DEC-2021 M/C		01/21/22	GJ	QC	020390		2,577.09	134,280.57			
07	MC GENERAL FUND DEC-2021 M/C		01/21/22	GJ	QC	020389		11,273.47	123,007.10			
07	MV 1/20/2022 SS		01/21/22	GJ	DP		47.39		123,054.49			
07	MV 1/20/2022 MK		01/21/22	GJ	DP		10,358.03		133,412.52			
07	MV 1/20/2022 MC		01/21/22	GJ	DP		4,809.41		138,221.93			
07	MV 1/19/2022 MK		01/21/22	GJ	DP		5,445.77		143,667.70			
07	MV 1/19/2022 MC		01/21/22	GJ	DP		2,803.94		146,471.64			
07	MV 1/19/2022 SS		01/21/22	GJ	DP		144.96		146,616.60			
07	DOUGLAS LEE BUR REC 257282-21-		01/24/22	GJ	QC	020404		46.80	146,569.80			
07	LARRY CHRISTIAN 019774-21-1		01/24/22	GJ	QC	020403		735.35	145,834.45			
07	JAMES LEWIS OR REC 257534-21-2		01/24/22	GJ	QC	020402		80.44	145,754.01			
07	SC DEPARTMENT O DMV FEES 1/17		01/24/22	GJ	QC	020401		4,664.00	141,090.01			
07	SHAYNE JENNINGS REC 009528-21-		01/25/22	GJ	QC	020405		109.07	140,980.94			
07	MV 1/24/2022 SS		01/25/22	GJ	DP		2,396.67		143,377.61			
07	MV 1/24/2022 MK		01/25/22	GJ	DP		14,395.59		157,773.20			
07	MV 1/24/2022 MC		01/25/22	GJ	DP		5,005.52		162,778.72			
07	MV 1/25/2022 MK		01/26/22	GJ	DP		8,166.94		170,945.66			
07	MV 1/25/2022 MC		01/26/22	GJ	DP		2,181.97		173,127.63			
07	MV DEC-2021 MV PP PAYMENTS		01/26/22	GJ	DP		77,353.57		250,481.20			
07	JAMES TODD STUB REC 014507-21-		01/26/22	GJ	QC	020406		271.85	250,209.35			
07	MELISSA CAROLE REC 011340-21-1		01/27/22	GJ	QC	020407		119.26	250,090.09			
07	MV 1/26/2022 LB		01/27/22	GJ	DP		609.39		250,699.48			
07	MV 1/26/2022 MK		01/27/22	GJ	DP		14,961.42		265,660.90			
07	MV 1/26/2022 MC		01/27/22	GJ	DP		632.22		266,293.12			
07	GLENDIA R. BLANT REC 019597-21-		01/28/22	GJ	QC	020408		249.17	266,043.95			
07	MV 1/27/2022 MC		01/28/22	GJ	DP		212.80		266,256.75			
07	MV 1/28/2022 MK		01/28/22	GJ	DP		11,542.58		277,799.33			
07	MV 1/28/2022 LB		01/28/22	GJ	DP		5,321.90		283,121.23			
07	MARGARET P KINN 000723-22-1 RE		01/31/22	GJ	QC	020410		318.44	282,802.79			
07	MV 1/28/2022 SS		01/31/22	GJ	DP		552.18		283,354.97			
07	MV 1/28/2022 LB		01/31/22	GJ	DP		667.80		284,022.77			
07	MV 1/28/2022 MK		01/31/22	GJ	DP		20,359.56		304,382.33			
07	MV 1/28/2022 MC		01/31/22	GJ	DP		9,991.76		314,374.09			
07	SC DEPARTMENT O DMV FEES 1/24		01/31/22	GJ	QC	020409		9,883.00	304,491.09			
07	MV 1/31/2022 MK		02/01/22	GJ	DP		25,505.63		329,996.72			
07	MV 1/31/2022 MC		02/01/22	GJ	DP		13,372.33		343,369.05			
07	MV 1/31/2022 SS		02/01/22	GJ	DP		1,033.32		344,402.37			
07	MV 1/31/2022 LB		02/01/22	GJ	DP		5,499.04		349,901.41			
08	SC DEPARTMENT O DMV FEES 1/31/		02/01/22	GJ	QC	020411		4,948.83	344,952.58			
08	MV 2/01/2022 MC		02/02/22	GJ	DP		109.68		345,062.26			
08	MV 2/01/2022 LB		02/02/22	GJ	DP		1,685.92		346,748.18			
08	MV 2/01/2022 MK		02/02/22	GJ	DP		3,632.91		350,381.09			
08	MV 2/2/2022 MK		02/03/22	GJ	DP		4,892.17		355,273.26			
08	MV 2/2/2022 MC		02/03/22	GJ	DP		1,878.01		357,151.27			
08	ALLEN J ALTMAN REC 019507-21-1		02/04/22	GJ	QC	020412		234.92	356,916.35			
08	MV 2/03/2022 LB		02/04/22	GJ	DP		777.77		357,694.12			
08	MV 2/03/2022 MK		02/04/22	GJ	DP		6,296.83		363,990.95			
08	MV 2/03/2022 MC		02/04/22	GJ	DP		667.93		364,658.88			
08	MV 2/04/2022 LB		02/07/22	GJ	DP		920.13		365,579.01			
08	MV 2/04/2022 MC		02/07/22	GJ	DP		268.74		365,847.75			
08	MV 2/04/2022 MK		02/07/22	GJ	DP		5,678.56		371,526.31			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								368,899.31			
08	SC DEPARTMENT O DMV FEES 2/1 T		02/07/22	GJ	QC	020413		2,627.00	368,899.31			
08	DANIEL W COTTIN REC 001818-21-		02/08/22	GJ	QC	020416		701.76	368,197.55			
08	DANIEL W COTTIN REC 007863-20-		02/08/22	GJ	QC	020417		332.60	367,864.95			
08	DANIEL W COTTIN REC 007842-21-		02/08/22	GJ	QC	020418		308.78	367,556.17			
08	DANIEL W COTTIN REC 247003-20-		02/08/22	GJ	QC	020119		1,007.64	366,548.53			
08	MV 2/07/2022 MC		02/08/22	GJ	DP		2,001.29		368,549.82			
08	MV 2/07/2022 MK		02/08/22	GJ	DP		10,046.99		378,596.81			
08	MV 2/07/2022 LB		02/08/22	GJ	DP		208.02		378,804.83			
08	JERRY BETHEA REC#001583-22-1 R		02/08/22	GJ	QC	020415		32.12	378,772.71			
08	HELEN BROWN REC 001684-22-1		02/08/22	GJ	QC	020414		49.49	378,723.22			
08	MV 2/08/2022 MC		02/09/22	GJ	DP		241.10		378,964.32			
08	MV 2/08/2022 MK		02/09/22	GJ	DP		2,920.15		381,884.47			
08	MV 2/08/2022 LB		02/09/22	GJ	DP		964.80		382,849.27			
08	BEN F PEARCE/ L REC 012443-21-		02/09/22	GJ	QC	020420		57.29	382,791.98			
08	MV 2/9/2022 MK		02/10/22	GJ	DP		4,658.62		387,450.60			
08	MV 2/9/2022 MC		02/10/22	GJ	DP		1,614.71		389,065.31			
08	TOWN OF CLIO JAN-2022 M/V		02/11/22	GJ	QC	020432		1,378.26	387,687.05			
08	TOWN OF CLIO JAN-2022 M/V		02/11/22	GJ	QC	020430	1,375.26		389,062.31			
08	TOWN OF BLENHEIM JAN-2022 M/V		02/11/22	GJ	QC	020431		70.57	388,991.74			
08	TOWN OF CLIO JAN-2022 M/V		02/11/22	GJ	QC	020430		1,375.26	387,616.48			
08	TOWN OF MCCOLL JAN-2022 M/V		02/11/22	GJ	QC	020429		3,765.50	383,850.98			
08	CITY OF BENNETTSV JAN-2022 M/V		02/11/22	GJ	QC	020428		17,010.90	366,840.08			
08	NORTHEASTERN TECH JAN-2022 M/V		02/11/22	GJ	QC	020427		3,871.99	362,968.09			
08	MC SCHOOL BOND JAN-2022 M/V		02/11/22	GJ	QC	020426		25,562.25	337,405.84			
08	MC SCHOOL OPERATI JAN-2022 M/V		02/11/22	GJ	QC	020425		143,517.60	193,888.24			
08	MC GOB JAN-2022 M/V		02/11/22	GJ	QC	020424		4,104.35	189,783.89			
08	MC RURAL FIRE JAN-2022 M/V		02/11/22	GJ	QC	020423		9,651.92	180,131.97			
08	MC EMS JAN-2022 M/V		02/11/22	GJ	QC	020422		15,490.67	164,641.30			
08	MC GENERAL FUND JAN-2022 M/V		02/11/22	GJ	QC	020421		102,062.23	62,579.07			
08	MV 2/10/2022 LB		02/11/22	GJ	DP		600.54		63,179.61			
08	MV 2/10/2022 MK		02/11/22	GJ	DP		4,446.18		67,625.79			
08	CASEY LE MON JO REC 002350-22-		02/14/22	GJ	QC	020436		60.55	67,565.24			
08	TO CORR.DEP 2/10/22 MC		02/14/22	GJ	DP		1,017.16		68,582.40			
08	MV 2/11/22 LB		02/14/22	GJ	DP		1,610.36		70,192.76			
08	MV 2/11/22 MK		02/14/22	GJ	DP		2,083.49		72,276.25			
08	MV 2/10/22 MC		02/14/22	GJ	DP		480.63		72,756.88			
08	CHARLES RAY ENG REC 258712-22-		02/14/22	GJ	QC	020435		471.57	72,285.31			
08	ALLEN JUSTIN AL REC 011301-21-		02/14/22	GJ	QC	020437		291.00	71,994.31			
08	RONNIE RAY FORD 0255023-21-2 R		02/14/22	GJ	QC	020434		153.42	71,840.89			
08	SC DEPARTMENT O DMV FEES 2/7 T		02/14/22	GJ	QC	020433		4,581.03	67,259.86			
08	KC LEGECY ENTER BAD CK FEE 119		02/15/22	RC	RC	023729	35.00		67,294.86			
08	KATHERYN /JAMES REC008350-21-1		02/15/22	GJ	QC	020438		11.70	67,283.16			
08	JAN-22 MOTOR CARRIER35 ST TREA		02/15/22	GJ	DP		62,490.97		129,774.13			
08	KC LEGACY ENTERPRISE		02/16/22	GJ	DP	CK#119		8,317.56	121,456.57			
08	MV 2/15/22 LB		02/16/22	GJ	DP		583.23		122,039.80			
08	KC LEGACY ENTERPRISE		02/16/22	GJ	DP	CK#119	8,317.56		130,357.36			
08	MV 2/15/22 MK		02/16/22	GJ	DP		2,600.84		132,958.20			
08	MV 2/14/22 MK		02/16/22	GJ	DP		4,580.08		137,538.28			
08	MV 2/14/22 LB		02/16/22	GJ	DP		1,084.79		138,623.07			
08	MV JAN-22 MV PP PAYMENTS		02/16/22	GJ	DP		81,828.46		220,451.53			
08	ESTATE OF MARY 018493-21-1 REF		02/16/22	GJ	QC	020440		123.26	220,328.27			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								220,271.40			
08	JESSICA/TIMOTHY REC 019790-21-		02/16/22	GJ	QC	020439		56.87	220,271.40			
08	DEAN WILKS REC257123-21-2		02/17/22	GJ	QC	020442		27.30	220,244.10			
08	WILLIE PRESTON REC 018942-21-1		02/17/22	GJ	QC	020441		637.16	219,606.94			
08	MV 2/16/2022 MK		02/17/22	GJ	DP		3,786.39		223,393.33			
08	MV 2/16/2022 SS		02/17/22	GJ	DP		585.00		223,978.33			
08	CHRISTOPHER WAY REC#256556-21-		02/18/22	GJ	QC	020443		990.96	222,987.37			
08	MV 2/17/2022 MK		02/18/22	GJ	DP		4,801.15		227,788.52			
08	MV 2/17/2022 LB		02/18/22	GJ	DP		790.71		228,579.23			
08	SC DEPARTMENT O DMV FEES 2/14/		02/22/22	GJ	QC	020444		2,903.00	225,676.23			
08	MV 2/18/2022 LB		02/22/22	GJ	DP		659.70		226,335.93			
08	MV 2/18/2022 MC		02/22/22	GJ	DP		955.23		227,291.16			
08	MV 2/18/2022 MK		02/22/22	GJ	DP		3,766.37		231,057.53			
08	PAULING S COVIN REC 000293-22-		02/23/22	GJ	QC	020446		264.89	230,792.64			
08	REGINALD T BROW REC 001697-22-		02/23/22	GJ	QC	020445		46.39	230,746.25			
08	MV 2/22/2022 MK		02/23/22	GJ	DP		19,162.51		249,908.76			
08	MV 2/22/2022 LB		02/23/22	GJ	DP		2,958.62		252,867.38			
08	MV 2/22/2022 MC		02/23/22	GJ	DP		2,491.65		255,359.03			
08	MOLLY D HICKS REC 004239-22-1		02/24/22	GJ	QC	020448		2.00	255,357.03			
08	DEBBIE M & CHAR REC#020244-21-		02/24/22	GJ	QC	020447		150.95	255,206.08			
08	MV 2/23/2022 MC		02/24/22	GJ	DP		5,574.66		260,780.74			
08	MV 2/23/2022 MK		02/24/22	GJ	DP		8,829.17		269,609.91			
08	SHAYNE JENNINGS REC 003411-22-		02/25/22	GJ	QC	020451		42.52	269,567.39			
08	MV 2/24/2022 LB		02/25/22	GJ	DP		7,013.47		276,580.86			
08	MV 2/24/2022 MK		02/25/22	GJ	DP		9,976.58		286,557.44			
08	MV 2/24/2022 MC		02/25/22	GJ	DP		3,684.73		290,242.17			
08	ELIZABETH B WYL REC#259125-22-		02/25/22	GJ	QC	020450		52.94	290,189.23			
08	NGUYET THI MACK REC 259074-22-		02/25/22	GJ	QC	020449		151.29	290,037.94			
08	SYNTWILLA SHIES REC 239903-18-		02/28/22	GJ	QC	020453	105.26		290,143.20			
08	SYNTWILLA SHIES REC 239903-18-		02/28/22	GJ	QC	020453		105.26	290,037.94			
08	MV 2-25-2022 MC		02/28/22	GJ	DP		5,036.14		295,074.08			
08	MV 2/25/2022 MK		02/28/22	GJ	DP		10,791.09		305,865.17			
08	MV 2/25/2022 LB		02/28/22	GJ	DP		11,649.99		317,515.16			
08	MV 2/25/2022 SS		02/28/22	GJ	DP		391.14		317,906.30			
08	SC DEPARTMENT O DMV FEES 2/21		02/28/22	GJ	QC	020452		10,114.00	307,792.30			
08	MV 2/28/2022 LB		03/01/22	GJ	DP		14,134.87		321,927.17			
08	MV 2/28/2022 MK		03/01/22	GJ	DP		25,586.22		347,513.39			
08	MV 2/28/2022 SS		03/01/22	GJ	DP		2,183.39		349,696.78			
08	MV 2/28/2022 MC		03/01/22	GJ	DP		8,085.32		357,782.10			
08	TONY JACOB MARTIN B CK#1114 MV		03/03/22	GJ	DP	BAD CK		50.49	357,731.61			
08	KC LEGACY ENTERPRISES B CK#119		03/03/22	GJ	DP	BAD CK		8,317.56	349,414.05			
08	KC LEGACY ENTERPRISE COR DEP		03/04/22	GJ	DP	CK#119	8,318.00		357,732.05			
09	SHIRLENE THOMAS REC#007057-21-		03/01/22	GJ	QC	020456		26.95	357,705.10			
09	SYNTWILLA S JAC REC239903-18-2		03/01/22	GJ	QC	020455		117.18	357,587.92			
09	SC DEPARTMENT O DMV FEES 2/28/		03/01/22	GJ	QC	020454		8,376.00	349,211.92			
09	APRIL S HERRING REC 000590-22-		03/02/22	GJ	QC	020458		41.25	349,170.67			
09	CLARA BARKER SE REC 016017-21-		03/02/22	GJ	QC	020457		132.56	349,038.11			
09	MV 3/01/2022 MK		03/02/22	GJ	DP		4,783.93		353,822.04			
09	MV 3/01/2022 LB		03/02/22	GJ	DP		2,077.19		355,899.23			
09	MV 3/01/2022 MC		03/02/22	GJ	DP		1,143.67		357,042.90			
09	MV 3/02/2022 MC		03/03/22	GJ	DP		1,998.25		359,041.15			
09	MV 3/02/2022 MK		03/03/22	GJ	DP		7,537.56		366,578.71			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
09	MV 3/3/2022 MC	03/04/22	GJ	DP		3,112.39		369,691.10			
09	MV 3/03/2022 LB	03/04/22	GJ	DP		963.12		370,654.22			
09	MV 3/3/2022 MK	03/04/22	GJ	DP		6,004.53		376,658.75			
09	VIRGINIA L STEV REC#005387-22-	03/07/22	GJ	QC	020461		98.96	376,559.79			
09	ROY LEE STROUD JR 014503-21-1	03/07/22	GJ	QC	020462		78.72	376,481.07			
09	MOTOR CARRIE35 SC STATE TREASU	03/07/22	GJ	DP		61,297.44		437,778.51			
09	HARLAN R CUNNINGHA 000322-22-1	03/07/22	GJ	QC	020460		41.25	437,737.26			
09	MV 3/04/2022 MC	03/07/22	GJ	DP		1,636.01		439,373.27			
09	MV 3/04/2022 MK	03/07/22	GJ	DP		9,409.61		448,782.88			
09	MV 3/04/2022 LB	03/07/22	GJ	DP		2,023.14		450,806.02			
09	SC DEPARTMENT O DMV FEES 3/1/2	03/07/22	GJ	QC	020459		4,064.00	446,742.02			
09	MV 3/07/2022 MK	03/08/22	GJ	DP		6,728.60		453,470.62			
09	MV 3/07/2022 LB	03/08/22	GJ	DP		2,667.23		456,137.85			
09	MV 3/07/2022 SS	03/08/22	GJ	DP		345.34		456,483.19			
09	MV 3/07/2022 MC	03/08/22	GJ	DP		1,109.12		457,592.31			
09	FEB-2022 MV PP PAYMENTS	03/09/22	GJ	DP		89,054.28		546,646.59			
09	MV 3/08/2022 MC	03/09/22	GJ	DP		1,022.03		547,668.62			
09	MV 3/08/2022 LB	03/09/22	GJ	DP		1,473.10		549,141.72			
09	MV 3/08/2022 SS	03/09/22	GJ	DP		550.44		549,692.16			
09	JULIA ANN GREEN REC 011883-21-	03/09/22	GJ	QC	020463		15.60	549,676.56			
09	MELISSA CAROLE REC 259075-22-2	03/10/22	GJ	QC	020465		923.60	548,752.96			
09	MV 3/9/2022 MC	03/10/22	GJ	DP		1,676.67		550,429.63			
09	MV 3/09/2022 MK	03/10/22	GJ	DP		5,495.33		555,924.96			
09	DERENDIA ODOM M REC004811-22-1	03/10/22	GJ	QC	020464		240.48	555,684.48			
09	ELIZABETH ANN R REC 259048-21-	03/11/22	GJ	QC	020504		46.80	555,637.68			
09	MC EMS FEB-2022 MC	03/11/22	GJ	QC	020503		3,779.35	551,858.33			
09	MC EMS FEB-2022 MC	03/11/22	GJ	QC	020492	3,799.35		555,657.68			
09	TOWN OF TATUM FEB-2022 MC	03/11/22	GJ	QC	020502		1.53	555,656.15			
09	TOWN OF MCCOLL FEB-2022 MC	03/11/22	GJ	QC	020501		388.63	555,267.52			
09	TOWN OF CLIO FEB-2022 MC	03/11/22	GJ	QC	020500		174.70	555,092.82			
09	TOWN OF BLENHEIM FEB-2022 MC	03/11/22	GJ	QC	020499		11.09	555,081.73			
09	CITY OF BENNETTSVI FEB-2022 MC	03/11/22	GJ	QC	020498		3,031.59	552,050.14			
09	MC SCHOOL BOND FEB-2022 MC	03/11/22	GJ	QC	020497		6,254.12	545,796.02			
09	MC SCHOOL OPERATIO FEB-2022 MC	03/11/22	GJ	QC	020496		29,118.31	516,677.71			
09	NORTHEASTERN TECHN FEB-2022 MC	03/11/22	GJ	QC	020495		944.84	515,732.87			
09	MC GOB FEB-2022 MC	03/11/22	GJ	QC	020494		1,004.48	514,728.39			
09	MC RURAL FIRE FEB-2022 MC	03/11/22	GJ	QC	020493		2,558.31	512,170.08			
09	MC EMS FEB-2022 MC	03/11/22	GJ	QC	020492		3,799.35	508,370.73			
09	MC GENERAL FUND FEB-2022 MC	03/11/22	GJ	QC	020491		14,030.49	494,340.24			
09	TOWN OF TATUM JAN-2022 MC	03/11/22	GJ	QC	020490		1.56	494,338.68			
09	TOWN OF MCCOLL JAN-2022 MC	03/11/22	GJ	QC	020489		396.19	493,942.49			
09	TOWN OF CLIO JAN-2022 MC	03/11/22	GJ	QC	020488		178.10	493,764.39			
09	TOWN OF BLENHEIM JAN-2022 MC	03/11/22	GJ	QC	020487		11.31	493,753.08			
09	CITY OF BENNETTSVI JAN-2022 MC	03/11/22	GJ	QC	020486		3,090.62	490,662.46			
09	MC SCHOOL BOND JAN-2022 MC	03/11/22	GJ	QC	020485		6,375.89	484,286.57			
09	MC SCHOOL OPERATIO JAN-2022 MC	03/11/22	GJ	QC	020484		29,685.27	454,601.30			
09	NORTHEASTERN TECHN JAN-2022 MC	03/11/22	GJ	QC	020483		963.24	453,638.06			
09	MC GOB JAN-2022 MC	03/11/22	GJ	QC	020482		1,024.04	452,614.02			
09	MC RURAL FIRE JAN-2022 MC	03/11/22	GJ	QC	020481		2,608.12	450,005.90			
09	MC EMS JAN-2022 MC	03/11/22	GJ	QC	020480		3,852.94	446,152.96			
09	MC GENERAL FUND JAN-2022 MC	03/11/22	GJ	QC	020479		14,303.69	431,849.27			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
09	TOWN OF BLENHEIM FEB-2022 MV	03/11/22	GJ	QC	020478		19.02	431,830.25			431,830.25
09	TOWN OF CLIO FEB-2022 MV	03/11/22	GJ	QC	020477		1,279.57	430,550.68			430,550.68
09	TOWN OF MCCOLL FEB-2022 MV	03/11/22	GJ	QC	020476		3,632.32	426,918.36			426,918.36
09	CITY OF BENNETTSVI FEB-2022 MV	03/11/22	GJ	QC	020475		14,061.80	412,856.56			412,856.56
09	NORTHEASTERN TECHN FEB-2022 MV	03/11/22	GJ	QC	020474		3,216.13	409,640.43			409,640.43
09	MC SCHOOL BOND FEB-2022 MV	03/11/22	GJ	QC	020473		21,236.16	388,404.27			388,404.27
09	MC SCHOOL OPERATIO FEB-2022 MV	03/11/22	GJ	QC	020472		119,227.85	269,176.42			269,176.42
09	MC GOB FEB-2022 MV	03/11/22	GJ	QC	020471		3,408.85	265,767.57			265,767.57
09	MC RURAL FIRE FEB-2022 MV	03/11/22	GJ	QC	020470		7,950.73	257,816.84			257,816.84
09	MC EMS FEB-2022 MV	03/11/22	GJ	QC	020469		12,876.23	244,940.61			244,940.61
09	MC GENERAL FUND FEB-2022 MV	03/11/22	GJ	QC	020468		97,354.50	147,586.11			147,586.11
09	MV 3/10/2022 MK	03/11/22	GJ	DP		6,908.63		154,494.74			154,494.74
09	MV 3/10/2022 LB	03/11/22	GJ	DP		17,280.18		171,774.92			171,774.92
09	MV 3/10/2022 MC	03/11/22	GJ	DP		292.57		172,067.49			172,067.49
09	NATASHA LAMB REC 258111-21-2	03/11/22	GJ	QC	020467		62.80	172,004.69			172,004.69
09	MATTIE OR JERR REC 016631-20-	03/11/22	GJ	QC	020466		149.71	171,854.98			171,854.98
09	SHIRLEY J SMITH CK#2146 CK CHA	03/14/22	RC	RC	023826	35.00		171,889.98			171,889.98
09	MV 3/14/2022 LB	03/14/22	GJ	DP		201.17		172,091.15			172,091.15
09	MV 3/11/2022 LB	03/14/22	GJ	DP		3,091.67		175,182.82			175,182.82
09	MV 3/11/2022 MC	03/14/22	GJ	DP		843.20		176,026.02			176,026.02
09	MV 3/11/2022 MK	03/14/22	GJ	DP		3,881.13		179,907.15			179,907.15
09	DEBRA KATHLEEN 013551-21-1 REF	03/14/22	GJ	QC	020506		20.98	179,886.17			179,886.17
09	SC DEPARTMENT O DMV FEES 3/7 T	03/14/22	GJ	QC	020505		5,554.50	174,331.67			174,331.67
09	JOHN OR BERNET REC 017059-21-	03/15/22	GJ	QC	020509		27.30	174,304.37			174,304.37
09	PATRICIE DANIEL REC#016282-21-	03/15/22	GJ	QC	020508		88.89	174,215.48			174,215.48
09	DANIEL M HALL REC 013623-21-1	03/15/22	GJ	QC	020507		19.50	174,195.98			174,195.98
09	MV B.CORBITT #001841-22-1 REF	03/15/22	GJ	DP	3/14/22	145.74		174,341.72			174,341.72
09	MV 3/14/2022 SS	03/15/22	GJ	DP		57.39		174,399.11			174,399.11
09	MV 3/14/2022 MC	03/15/22	GJ	DP		2,198.49		176,597.60			176,597.60
09	MV 3/14/2022 MK	03/15/22	GJ	DP		10,968.86		187,566.46			187,566.46
09	MICHAEL ANDREW REFUND REC#0198	03/16/22	GJ	QC	020512		35.10	187,531.36			187,531.36
09	WILLIAM K HALL REFUND REC#2554	03/16/22	GJ	QC	020511		64.60	187,466.76			187,466.76
09	SHIRLEY SMITH B CK#2146 MV	03/16/22	GJ	DP	BAD CK	77.39		187,544.15			187,544.15
09	MV 3/15/2022 LB	03/16/22	GJ	DP		2,117.02		189,661.17			189,661.17
09	MV 3/15/2022 MC	03/16/22	GJ	DP		185.29		189,846.46			189,846.46
09	MV 3/15/2022 MK	03/16/22	GJ	DP		4,504.79		194,351.25			194,351.25
09	BILLY WAYNE CORBIT 259378-22-2	03/16/22	GJ	QC	020510		145.74	194,205.51			194,205.51
09	MV 3/16/2022 SS	03/17/22	GJ	DP		313.66		194,519.17			194,519.17
09	MV 3/16/2022 MK	03/17/22	GJ	DP		9,598.22		204,117.39			204,117.39
09	MV 3/16/2022 MC	03/17/22	GJ	DP		992.50		205,109.89			205,109.89
09	MV 3/16/2022 LB	03/17/22	GJ	DP		2,074.85		207,184.74			207,184.74
09	RODNEY RUMMAGE REC 001214-22-1	03/17/22	GJ	QC	020514		716.14	206,468.60			206,468.60
09	RODNEY RUMMAGE/ REC 257677-21-	03/17/22	GJ	QC	020513		1,120.50	205,348.10			205,348.10
09	DARLENE LYNN BA REFUND REC#255	03/18/22	GJ	QC	020515		513.66	204,834.44			204,834.44
09	MV 3/17/2022 MK	03/18/22	GJ	DP		6,117.66		210,952.10			210,952.10
09	MV 3/17/2022 MC	03/18/22	GJ	DP		3,281.33		214,233.43			214,233.43
09	ACAR LEASING LT REFUND REC#014	03/21/22	GJ	QC	020518		314.51	213,918.92			213,918.92
09	MV 3/18/2022 MK	03/21/22	GJ	DP		1,177.40		215,096.32			215,096.32
09	MV 3/18/2022 LB	03/21/22	GJ	DP		3,739.43		218,835.75			218,835.75
09	MV 3/18/2022 MC	03/21/22	GJ	DP		3,714.46		222,550.21			222,550.21
09	MV 3/18/2022 SS	03/21/22	GJ	DP		1,916.68		224,466.89			224,466.89

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								224,260.50			
09	MARCUS BETHEA/ REC 257987-21-		03/21/22	GJ	QC	020517		206.39	224,260.50			
09	SC DEPARTMENT O DMV FEES 3/14		03/21/22	GJ	QC	020516		6,292.39	217,968.11			
09	CONSTANCE /CRYS REC 020656-21-		03/22/22	GJ	QC	020520		100.59	217,867.52			
09	DIANE C. STUBBS REC 258331-21-		03/22/22	GJ	QC	020519		86.68	217,780.84			
09	MV 3/21/2022 MC		03/22/22	GJ	DP		2,003.68		219,784.52			
09	MV 3/21/2022 LB		03/22/22	GJ	DP		1,596.03		221,380.55			
09	MV 3/21/2022 MK		03/22/22	GJ	DP		7,976.30		229,356.85			
09	TONY JACOB MART CK#1114 BAD CK		03/23/22	RC	RC	023872	35.00		229,391.85			
09	MV 3/22/2022 MK		03/23/22	GJ	DP		3,756.53		233,148.38			
09	MV 3/22/2022 MC		03/23/22	GJ	DP		672.85		233,821.23			
09	MV TONY MARTIN B CK#1114		03/24/22	GJ	DP	REDEP	50.49		233,871.72			
09	MV 3/23/2022 MC		03/24/22	GJ	DP		3,507.88		237,379.60			
09	BRENDA J SELLER REC 002906-22-		03/24/22	GJ	QC	020521		9.63	237,369.97			
09	MV 3/23/2022 MK		03/24/22	GJ	DP		15,313.20		252,683.17			
09	MARGARET /ALEXA REC 259206-22-		03/25/22	GJ	QC	020527		111.64	252,571.53			
09	TERRY L CURTIS REC 258434-21-2		03/25/22	GJ	QC	020526		213.95	252,357.58			
09	KELSEY T PHIFER REC 005007-22-		03/25/22	GJ	QC	020525		133.28	252,224.30			
09	MV 3/24/2022 BH		03/25/22	GJ	DP		2,836.63		255,060.93			
09	MV 3/24/2022 MK		03/25/22	GJ	DP		6,308.98		261,369.91			
09	MV 3/24/2022 MC		03/25/22	GJ	DP		2,065.33		263,435.24			
09	SHANA ELLIFRITS REC 5846091/19		03/25/22	GJ	QC	020524		242.67	263,192.57			
09	SARA W DRIGGERS REC 009864-21-		03/25/22	GJ	QC	020523		12.59	263,179.98			
09	SIMONE ROCHELLE REC 004910-22-		03/25/22	GJ	QC	020522		46.39	263,133.59			
09	MV 3/25/2022 BH		03/28/22	GJ	DP		1,320.27		264,453.86			
09	MV 3/25/2022 MK		03/28/22	GJ	DP		7,928.63		272,382.49			
09	MV 3/25/2022 MC		03/28/22	GJ	DP		2,316.86		274,699.35			
09	SC DEPARTMENT OF MOTO DMV FEES		03/28/22	GJ	QC	020528		6,513.00	268,186.35			
09	PAUL D BROWN/ J REC 005990-22-		03/29/22	GJ	QC	020531		46.39	268,139.96			
09	DAQUESHA WILSON REC 258544-21-		03/29/22	GJ	QC	020530		220.81	267,919.15			
09	MV 3/28/2022 MK		03/29/22	GJ	DP		10,880.36		278,799.51			
09	MV 3/28/2022 BH		03/29/22	GJ	DP		11,996.79		290,796.30			
09	MV 3/28/2022 MC		03/29/22	GJ	DP		5,849.34		296,645.64			
09	JOHN L WILLIAMS REC 007779-22-		03/29/22	GJ	QC	020529		6.00	296,639.64			
09	MV 3/29/2022 MK		03/30/22	GJ	DP		12,008.27		308,647.91			
09	MV 3/29/2022 LB		03/30/22	GJ	DP		2,364.35		311,012.26			
09	MV 3/29/2022 MC		03/30/22	GJ	DP		3,178.11		314,190.37			
09	MV 3/29/2022 BH		03/30/22	GJ	DP		2,138.13		316,328.50			
09	MV 3/30/2022 MK		03/31/22	GJ	DP		12,940.23		329,268.73			
09	MV 3/30/2022 MC		03/31/22	GJ	DP		6,670.44		335,939.17			
09	MV 3/30/2022 BH		03/31/22	GJ	DP		2,943.21		338,882.38			
09	CAROLE A ALLISO REC#007540-21-		03/31/22	GJ	QC	020535		25.72	338,856.66			
09	JOHN D BELT/ TA REC 258500-22-		03/31/22	GJ	QC	020534		596.62	338,260.04			
09	CURRENT REAL ES CHELSEA MERRIM		03/31/22	GJ	QC	020532		443.35	337,816.69			
09	MV C.MERRIMAN #281&283 WRG ACC		03/31/22	GJ	DP	281&283	35.00		337,851.69			
09	MV C.MERRIMAN #281&283 WRG ACC		03/31/22	GJ	DP	281&283	443.35		338,295.04			
09	CURRENT REAL ES CHELSEA MERRIM		03/31/22	GJ	QC	020533		35.00	338,260.04			
09	MV 3/31/2022 MK		04/01/22	GJ	DP		26,255.11		364,515.15			
09	MV 3/31/2022 BH		04/01/22	GJ	DP		7,576.17		372,091.32			
09	MV 3/31/2022 SS		04/01/22	GJ	DP		416.48		372,507.80			
09	MV 3/31/2022 MC		04/01/22	GJ	DP		7,086.54		379,594.34			
09	MARCH-22 MC SCSTATE TREASURER		04/01/22	GJ	DP		61,106.79		440,701.13			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								440,447.21			
09	RET.CK#1034 C.JOHNAKIN		04/06/22	GJ	JE	3/4/22		253.92	440,447.21			
09	RET.CK#2146 S.SMITH		04/06/22	GJ	JE	3/03/22		77.39	440,369.82			
10	SC DEPARTMENT O DMV FEES 3/28		04/01/22	GJ	QC	020537		16,257.41	424,112.41			
10	GEORGE D GARNER REC 004008-22-		04/01/22	GJ	QC	020536		46.54	424,065.87			
10	KRISTEN E ENGLI REC 019960-21-		04/04/22	GJ	QC	020564		192.42	423,873.45			
10	MV 4/01/2022 MC		04/04/22	GJ	DP		2,597.78		426,471.23			
10	MV 4/01/2022 MK		04/04/22	GJ	DP		5,882.20		432,353.43			
10	MV 4/01/2022 BH		04/04/22	GJ	DP		3,515.71		435,869.14			
10	TOWN OF BLENHEIM MARCH 2022 MV		04/04/22	GJ	QC	020563		64.35	435,804.79			
10	TOWN OF CLIO MARCH 2022 MV		04/04/22	GJ	QC	020562		869.51	434,935.28			
10	TOWN OF MCCOLL MARCH 2022 MV		04/04/22	GJ	QC	020561		4,282.63	430,652.65			
10	CITY OF BENNETTS MARCH 2022 MV		04/04/22	GJ	QC	020560		18,401.94	412,250.71			
10	MC SCHOOL BOND MARCH 2022 MV		04/04/22	GJ	QC	020559		30,960.59	381,290.12			
10	MC SCHOOL OPERAT MARCH 2022 MV		04/04/22	GJ	QC	020558		173,825.54	207,464.58			
10	NORTHEASTERN TEC MARCH 2022 MV		04/04/22	GJ	QC	020557		4,687.86	202,776.72			
10	MC GOB MARCH 2022 MV		04/04/22	GJ	QC	020556		4,969.29	197,807.43			
10	MC RURAL FIRE MARCH 2022 MV		04/04/22	GJ	QC	020555		12,212.86	185,594.57			
10	MC EMS MARCH 2022 MV		04/04/22	GJ	QC	020554		18,754.60	166,839.97			
10	MC GENERAL FUND MARCH 2022 MV		04/04/22	GJ	QC	020553		136,460.96	30,379.01			
10	ROBERT L CROWLE REC 252747-21-		04/04/22	GJ	QC	020552		137.48	30,241.53			
10	ROBERT L CROWLE REC 252747-21-		04/04/22	GJ	QC	020552	137.48		30,379.01			
10	ROBERT L CROWLE REC 252747-21-		04/04/22	GJ	QC	020552		137.48	30,241.53			
10	TOWN OF TATUM MARCH 2022 MC		04/04/22	GJ	QC	020550		1.53	30,240.00			
10	TOWN OF MCCOLL MARCH 2022 MC		04/04/22	GJ	QC	020549		387.42	29,852.58			
10	TOWN OF CLIO MARCH 2022 MC		04/04/22	GJ	QC	020548		174.15	29,678.43			
10	TOWN OF BLENHEIM MARCH 2022 MC		04/04/22	GJ	QC	020547		11.06	29,667.37			
10	CITY OF BENNETTS MARCH 2022 MC		04/04/22	GJ	QC	020546		3,022.16	26,645.21			
10	BELVIN SWEATT J REC 001318-22-		04/04/22	GJ	QC	020551		78.05	26,567.16			
10	MC SCHOOL BOND MARCH 2022 MC		04/04/22	GJ	QC	020545		6,234.66	20,332.50			
10	MC SCHOOL OPERAT MARCH 2022 MC		04/04/22	GJ	QC	020544		29,027.74	(8,695.24)			
10	NORTHEASTERN TEC MARCH 2022 MC		04/04/22	GJ	QC	020543		941.90	(9,637.14)			
10	MC GOB MARCH 2022 MC		04/04/22	GJ	QC	020542		1,001.36	(10,638.50)			
10	MC RURAL FIRE MARCH 2022 MC		04/04/22	GJ	QC	020541		2,550.35	(13,188.85)			
10	MC EMS MARCH 2022 MC		04/04/22	GJ	QC	020540		3,767.60	(16,956.45)			
10	MC GENERAL FUND MARCH 2022 MC		04/04/22	GJ	QC	020539		13,986.86	(30,943.31)			
10	SC DEPARTMENT O DMV FEES APRIL		04/04/22	GJ	QC	020538		1,028.00	(31,971.31)			
10	DOROTHY DINES REC 258891-21-2		04/05/22	GJ	QC	020565		46.80	(32,018.11)			
10	MV 4/04/2022 MK		04/05/22	GJ	DP		5,737.51		(26,280.60)			
10	MV 4/04/2022 BH		04/05/22	GJ	DP		2,874.68		(23,405.92)			
10	MV 4/04/2022 MC		04/05/22	GJ	DP		1,604.62		(21,801.30)			
10	KADEEM G OCEAN REC#251381-20-2		04/06/22	GJ	QC	020566		109.04	(21,910.34)			
10	MV 4/05/2022 MC		04/06/22	GJ	DP		90.01		(21,820.33)			
10	MV 4/05/2022 BH		04/06/22	GJ	DP		472.32		(21,348.01)			
10	MV 4/05/2022 MK		04/06/22	GJ	DP		2,326.61		(19,021.40)			
10	DANIEL LEE CHAP 001765-22-1 RE		04/07/22	GJ	QC	020567		216.23	(19,237.63)			
10	CALANDRA C JOHN CK#1034 BAD CK		04/07/22	RC	RC	023914	35.00		(19,202.63)			
10	MV 4/06/2022 BH		04/07/22	GJ	DP		5,866.62		(13,336.01)			
10	MV 4/06/2022 MC		04/07/22	GJ	DP		970.11		(12,365.90)			
10	MV 4/06/2022 SS		04/07/22	GJ	DP		734.77		(11,631.13)			
10	ANTHONY FREEMAN REC 258315-21-		04/08/22	GJ	QC	020569		215.31	(11,846.44)			
10	MV 4/07/2022 LB		04/08/22	GJ	DP		807.46		(11,038.98)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								(10,055.65)			
10	MV 4/07/2022 MC		04/08/22	GJ	DP		983.33		(10,055.65)			
10	MV 4/07/2022 BH		04/08/22	GJ	DP		2,671.31		(7,384.34)			
10	MV 4/07/2022 SS		04/08/22	GJ	DP		494.74		(6,889.60)			
10	MV C.JOHNAKIN B CK#1034 REDEPO		04/08/22	GJ	DP	BCK#1034	253.92		(6,635.68)			
10	ANTRON JAMAR BE REC#003360-22-		04/08/22	GJ	QC	020568		46.39	(6,682.07)			
10	MV 4/08/2022 MC		04/11/22	GJ	DP		4,245.01		(2,437.06)			
10	MV 4/08/2022 MK		04/11/22	GJ	DP		3,283.23		846.17			
10	MV 4/08/2022 BH		04/11/22	GJ	DP		3,893.67		4,739.84			
10	SC DEPARTMENT O DMV FEES 4/4 T		04/11/22	GJ	QC	020571		4,124.00	615.84			
10	CARSON R CLARK REC 015003-21-1		04/11/22	GJ	QC	020570		46.80	569.04			
10	JAMES FRAZIER/E REC 000447-22-		04/12/22	GJ	QC	020572		34.79	534.25			
10	MV 4/11/2022 BH		04/12/22	GJ	DP		3,249.24		3,783.49			
10	MV 4/11/2022 MK		04/12/22	GJ	DP		2,513.56		6,297.05			
10	MV 4/11/2022 MC		04/12/22	GJ	DP		478.64		6,775.69			
10	THEODORE & EVON REC 010291-21-		04/13/22	GJ	QC	020573		8.40	6,767.29			
10	MV 4/12/2022 BH		04/13/22	GJ	DP		3,362.45		10,129.74			
10	MV 4/12/2022 MC		04/13/22	GJ	DP		481.25		10,610.99			
10	MV 4/12/2022 MK		04/13/22	GJ	DP		1,230.01		11,841.00			
10	TAMMY GOINS CK#104 FEE		04/14/22	RC	RC	023934	35.00		11,876.00			
10	ELIZABETH C EASL CK#103 CK FEE		04/14/22	RC	RC	023933	35.00		11,911.00			
10	MATTIE Y. LEACH REC 016631-20-		04/14/22	GJ	QC	020575		149.71	11,761.29			
10	FRANKLIN L GARN REC 015245-21-		04/14/22	GJ	QC	020574		60.08	11,701.21			
10	STOP PAYMENT M.LEACH LOST MAIL		04/14/22	GJ	JE	CK#20466	149.71		11,850.92			
10	MV MAR-2022 MV PAYPAL PAYMENTS		04/14/22	GJ	DP		137,767.69		149,618.61			
10	MV 4/13/2022 BH		04/14/22	GJ	DP		4,760.45		154,379.06			
10	MV 4/13/2022 MK		04/14/22	GJ	DP		3,657.08		158,036.14			
10	MV 4/14/22 MK		04/18/22	GJ	DP		2,415.53		160,451.67			
10	MV 4/18/22 BH		04/18/22	GJ	DP		6,736.61		167,188.28			
10	MV E.EASLER B.CK#103 REDEPOSIT		04/18/22	GJ	DP	BCK#103	166.07		167,354.35			
10	JACK F MCCUNE 010466-21-1 SOLD		04/18/22	GJ	QC	020577		62.66	167,291.69			
10	SC DEPARTMENT O DMV FEES 4/11		04/18/22	GJ	QC	020576		2,690.00	164,601.69			
10	WILLIAM CHRISTO REC 254581-21-		04/19/22	GJ	QC	020578		742.06	163,859.63			
10	MV T.GOINS BAD CK#104 3/31/22		04/19/22	GJ	DP	B CK#104	263.98		164,123.61			
10	MV 4/18/2022 BH		04/19/22	GJ	DP		11,151.42		175,275.03			
10	MV 4/18/2022 MK		04/19/22	GJ	DP		13,309.96		188,584.99			
10	MV 4/19/22 BH		04/20/22	GJ	DP		3,400.49		191,985.48			
10	MV 4/19/22 MK		04/20/22	GJ	DP		6,754.75		198,740.23			
10	MV 4/20/22 MK		04/21/22	GJ	DP		2,630.92		201,371.15			
10	MV 4/20/22 BH		04/21/22	GJ	DP		6,052.80		207,423.95			
10	ARTHUR EASTERLI REC 019922-21-		04/21/22	GJ	QC	020580		31.20	207,392.75			
10	HAROLD N MOTLEY REC 009053-22-		04/21/22	GJ	QC	020579		370.10	207,022.65			
10	CATHY PEARSON CK#1009 BAD CK F		04/22/22	RC	RC	023968	35.00		207,057.65			
10	JACKIE MARION C REC 001881-22-		04/22/22	GJ	QC	020581		117.88	206,939.77			
10	MV 4/21/2022 MK		04/22/22	GJ	DP		8,203.84		215,143.61			
10	MV 4/21/2022 BH		04/22/22	GJ	DP		4,610.58		219,754.19			
10	MV 4/21/2022 LB		04/22/22	GJ	DP		87.77		219,841.96			
10	MV C.PEARSON B CK#1009 4/6/22		04/25/22	GJ	DP	BCK#1009	339.14		220,181.10			
10	MV 4/22/2022 BH		04/25/22	GJ	DP		5,221.50		225,402.60			
10	MV 4/22/2022 MK		04/25/22	GJ	DP		3,795.85		229,198.45			
10	SC DEPARTMENT O DMV FEES 4/18/		04/25/22	GJ	QC	020582		8,926.64	220,271.81			
10	MV 4/25/2022 BH		04/26/22	GJ	DP		8,525.72		228,797.53			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050	Motor Vehicle							228,928.31			
10	MV 4/25/2022 MC	04/26/22	GJ	DP		130.78		228,928.31			
10	MV 4/25/2022 MK	04/26/22	GJ	DP		8,025.48		236,953.79			
10	CATHY C WILLIAM REC 009668-22-	04/26/22	GJ	QC	020583		275.04	236,678.75			
10	RUSSELL LEE ALL REC 001525-22-	04/27/22	GJ	QC	020586		96.03	236,582.72			
10	LONNIE WESTLY W REC 007718-22-	04/27/22	GJ	QC	020584		46.39	236,536.33			
10	SYVELLE RAPHEAL REC#257360-21-	04/27/22	GJ	QC	020585		46.80	236,489.53			
10	MV 4/26/2022 MK	04/27/22	GJ	DP		7,925.77		244,415.30			
10	MV 4/26/2022 BH	04/27/22	GJ	DP		5,249.54		249,664.84			
10	CHRISTY J OVERS REC 257200-21-	04/28/22	GJ	QC	020588		98.53	249,566.31			
10	BILLY MCDONALD REC 010468-21-	04/28/22	GJ	QC	020587		66.10	249,500.21			
10	MV 4/27/2022 BH	04/28/22	GJ	DP		8,031.97		257,532.18			
10	MV 4/27/2022 MC	04/28/22	GJ	DP		1,045.32		258,577.50			
10	MV 4/27/2022 MK	04/28/22	GJ	DP		5,813.70		264,391.20			
10	LARRY W NORTON REC 001002-22-1	04/29/22	GJ	QC	020589		37.12	264,354.08			
10	MV 4/28/2022 MK	04/29/22	GJ	DP		13,211.20		277,565.28			
10	MV 4/28/22 BH	04/29/22	GJ	DP		6,159.37		283,724.65			
10	MV 4/29/2022 BH	05/02/22	GJ	DP		16,273.99		299,998.64			
10	MV 4/29/2022 MK	05/02/22	GJ	DP		24,249.38		324,248.02			
10	MV 4/29/2022 MC	05/02/22	GJ	DP		5,776.28		330,024.30			
10	MV 4/29/2022 SS	05/02/22	GJ	DP		677.69		330,701.99			
10	RET CK#1202 A THOMAS	05/03/22	GJ	JE	CK#1202		660.34	330,041.65			
10	RET CK#1009 C.PEARSON	05/03/22	GJ	JE	CK#1009		339.14	329,702.51			
10	RET CK#103 E EASLER	05/03/22	GJ	JE	CK#103		166.07	329,536.44			
10	RET CK#104 T. GOINS	05/03/22	GJ	JE	CK#104		263.98	329,272.46			
11	HAZEL A JACOBS REC# 258688-22-	05/02/22	GJ	QC	020592		54.29	329,218.17			
11	STEPHEN PERLEY REC#259190-22-2	05/02/22	GJ	QC	020591		79.17	329,139.00			
11	SC DEPARTMENT O DMV FEES 04/25	05/02/22	GJ	QC	020590		12,696.00	316,443.00			
11	ALICIA M THOMAS BAD CK#1202 BA	05/03/22	RC	RC	024013	35.00		316,478.00			
11	MV 5/2/2022 MC	05/03/22	GJ	DP		445.07		316,923.07			
11	MV 5/2/2022 MK	05/03/22	GJ	DP		8,824.07		325,747.14			
11	MV 5/2/2022 BH	05/03/22	GJ	DP		7,161.76		332,908.90			
11	APRIL MARIE STA REC#005259-21-	05/04/22	GJ	QC	020593		46.80	332,862.10			
11	MV 5/3/2022 MK	05/04/22	GJ	DP		5,674.48		338,536.58			
11	MV 5/3/2022 BH	05/04/22	GJ	DP		1,587.01		340,123.59			
11	MV ALICIA THOMAS BCK#1202	05/04/22	GJ	DP	REDEP	660.34		340,783.93			
11	TOWN OF BLENHEIM APR-2022 M/V	05/05/22	GJ	QC	020616		89.98	340,693.95			
11	TOWN OF CLIO APR-2022 M/V	05/05/22	GJ	QC	020615		2,036.48	338,657.47			
11	TOWN OF MCCOLL APR-2022 M/V	05/05/22	GJ	QC	020614		3,312.45	335,345.02			
11	CITY OF BENNETTSV APR-2022 M/V	05/05/22	GJ	QC	020613		16,297.11	319,047.91			
11	NORTHEASTERN TECH APR-2022 M/V	05/05/22	GJ	QC	020612		4,028.47	315,019.44			
11	MC SCHOOL BOND APR-2022 M/V	05/05/22	GJ	QC	020611		26,600.22	288,419.22			
11	MC SCHOOL OPERATI APR-2022 M/V	05/05/22	GJ	QC	020610		149,344.58	139,074.64			
11	HEATH EDWARDS W 259430-22-2 RE	05/05/22	GJ	QC	020617		42.29	139,032.35			
11	MC GOB APR-2022 M/V	05/05/22	GJ	QC	020609		4,270.15	134,762.20			
11	MC RURAL FIRE APR-2022 M/V	05/05/22	GJ	QC	020608		10,153.46	124,608.74			
11	MC EMS APR-2022 M/V	05/05/22	GJ	QC	020607		16,120.92	108,487.82			
11	MC GENERAL FUND APR-2022 M/V	05/05/22	GJ	QC	020606		114,815.34	(6,327.52)			
11	TOWN OF TATUM APR-2022 M/C	05/05/22	GJ	QC	020605		2.56	(6,330.04)			
11	TOWN OF MCCOLL APR-2022 M/C	05/05/22	GJ	QC	020604		640.16	(6,970.20)			
11	TOWN OF CLIO APR-2022 M/C	05/05/22	GJ	QC	020603		287.77	(7,257.97)			
11	TOWN OF BLENHEIM APR-2022 M/C	05/05/22	GJ	QC	020602		18.28	(7,276.25)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								(12,270.04)			
11	CITY OF BENNETTSV APR-2022 M/C		05/05/22	GJ	QC	020601		4,993.79	(12,270.04)			
11	MC SCHOOL BOND APR-2022 M/C		05/05/22	GJ	QC	020600		10,302.11	(22,572.15)			
11	MC SCHOOL OPERATI APR-2022 M/C		05/05/22	GJ	QC	020599		47,965.19	(70,537.34)			
11	NORTHEASTERN TECH APR-2022 M/C		05/05/22	GJ	QC	020598		1,556.39	(72,093.73)			
11	MC GOB APR-2022 M/C		05/05/22	GJ	QC	020597		1,654.63	(73,748.36)			
11	MC RURAL FIRE APR-2022 M/C		05/05/22	GJ	QC	020596		4,214.18	(77,962.54)			
11	MC EMS APR-2022 M/C		05/05/22	GJ	QC	020595		6,225.55	(84,188.09)			
11	MC GENERAL FUND APR-2022 M/C		05/05/22	GJ	QC	020594		23,111.77	(107,299.86)			
11	MV 5/4/2022 BH		05/05/22	GJ	DP		5,160.54		(102,139.32)			
11	MV 5/4/2022 MC		05/05/22	GJ	DP		881.12		(101,258.20)			
11	MV APR-2022 MV PP PAYMENTS		05/06/22	GJ	DP		121,956.18		20,697.98			
11	MV 5/05/2022 BH		05/06/22	GJ	DP		2,819.82		23,517.80			
11	MV 5/05/2022 MC		05/06/22	GJ	DP		1,131.56		24,649.36			
11	ANNIE R JOHNSON REC#017010-21-		05/06/22	GJ	QC	020618		47.49	24,601.87			
11	MV 5/06/2022 BH		05/09/22	GJ	DP		7,470.11		32,071.98			
11	MV 5/06/2022 SS		05/09/22	GJ	DP		302.47		32,374.45			
11	MV 5/6/2022 MC		05/09/22	GJ	DP		1,785.70		34,160.15			
11	APR-2022 MOTOR CARRIE35 ONLINE		05/09/22	GJ	DP		100,972.34		135,132.49			
11	SC DEPARTMENT O DMV FESS 05/02		05/09/22	GJ	QC	020619		5,203.68	129,928.81			
11	MV 5/09/2022 MK		05/10/22	GJ	DP		1,460.05		131,388.86			
11	MV 5/09/2022 BH		05/10/22	GJ	DP		5,917.07		137,305.93			
11	MV 5/09/2022 MC		05/10/22	GJ	DP		128.34		137,434.27			
11	MV 5/10/2022 BH OVERAGES		05/11/22	GJ	DP		3.00		137,437.27			
11	MV 5/10/2022 BH		05/11/22	GJ	DP		845.80		138,283.07			
11	MV 5/10/2022 MK		05/11/22	GJ	DP		4,129.51		142,412.58			
11	MV 5/11/2022 BH		05/12/22	GJ	DP		3,107.62		145,520.20			
11	MV 5/11/2022 MK		05/12/22	GJ	DP		807.45		146,327.65			
11	RUFUS HUGH HILL REC#00858-22-1		05/12/22	GJ	QC	020620		541.39	145,786.26			
11	GEORGE ROBERT H REC# 016858-21		05/13/22	GJ	QC	020624		237.82	145,548.44			
11	LORI J BRAYBOY BAD CK#1028 FEE		05/13/22	RC	RC	024040	35.00		145,583.44			
11	BRITTANY ANNEKA REC#259011-22-		05/13/22	GJ	QC	020623		96.25	145,487.19			
11	GILBERTO SANCHE REC#020771-21-		05/13/22	GJ	QC	020622		133.10	145,354.09			
11	CAROLYN J ANDR REC 005770-22-		05/13/22	GJ	QC	020621		45.36	145,308.73			
11	MV 5/12/2022 BH		05/13/22	GJ	DP		4,261.24		149,569.97			
11	MV 5/12/2022 MK		05/13/22	GJ	DP		1,814.63		151,384.60			
11	MV 5/13/2022 BH		05/16/22	GJ	DP		8,781.86		160,166.46			
11	MV 5/13/2022 MC		05/16/22	GJ	DP		518.99		160,685.45			
11	MV 5/13/2022 MK		05/16/22	GJ	DP		3,592.06		164,277.51			
11	MV LORI BRAYBOY BCK#1028 REDE		05/16/22	GJ	DP	BCK#1028	186.23		164,463.74			
11	SC DEPARTMENT O DMV FEES 05/09		05/16/22	GJ	QC	020625		3,224.00	161,239.74			
11	ALEXANDER JON D REC#257557-21-		05/17/22	GJ	QC	020626		26.50	161,213.24			
11	MV 5/16/2022 MK		05/17/22	GJ	DP		7,336.56		168,549.80			
11	MV 5/16/2022 BH		05/17/22	GJ	DP		7,785.06		176,334.86			
11	MV 5/17/2022 MK		05/18/22	GJ	DP		3,931.92		180,266.78			
11	MV 5/17/2022 BH		05/18/22	GJ	DP		1,251.95		181,518.73			
11	MV 5/18/2022 MK		05/19/22	GJ	DP		4,547.75		186,066.48			
11	MV 5/18/2022 BH		05/19/22	GJ	DP		5,569.85		191,636.33			
11	BOBBY D COOK/MA 003708-22-1 SI		05/20/22	GJ	QC	020630		1,540.78	190,095.55			
11	MV 5/19/22 BH		05/20/22	GJ	DP		4,393.39		194,488.94			
11	MV 5/19/22 MK		05/20/22	GJ	DP		5,420.17		199,909.11			
11	GAUTRELLE SPEAR REC#019001-21-		05/20/22	GJ	QC	020629		47.60	199,861.51			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
11	SHEILA LYNN BES 007919-22-1 PD	05/20/22	GJ	QC	020628		515.16	199,346.35			
11	ALAN DALE WALLA REC#260664-22-	05/20/22	GJ	QC	020627		34.79	199,311.56			
11	SARAH L MCLENDO REC 260029-22-	05/23/22	GJ	QC	020633		132.68	199,178.88			
11	MV 5/20/2022 BH	05/23/22	GJ	DP		4,130.75		203,309.63			
11	MV 5/20/2022 SS	05/23/22	GJ	DP		3,233.59		206,543.22			
11	MV 5/20/2022 MK	05/23/22	GJ	DP		3,703.18		210,246.40			
11	SC DEPARTMENT O DMV FEES 05/16	05/23/22	GJ	QC	020632		5,957.93	204,288.47			
11	ANNIE T MOORE REC 014075-21-1	05/23/22	GJ	QC	020631		11.70	204,276.77			
11	TROY LEE BRODDY REC#018003-21-	05/24/22	GJ	QC	020637		140.96	204,135.81			
11	JONATHAN W LUFF REC006878-22-1	05/24/22	GJ	QC	020636		102.62	204,033.19			
11	HUI JUAN CHEN REC#000235-22-1	05/24/22	GJ	QC	020635		98.67	203,934.52			
11	MV 5/23/2022 BH	05/24/22	GJ	DP		8,707.39		212,641.91			
11	MV 5/23/2022 MK	05/24/22	GJ	DP		6,974.17		219,616.08			
11	COURTNEY BULUSA REC#252838-21-	05/24/22	GJ	QC	020634		196.90	219,419.18			
11	MV 5/24/2022 MK	05/25/22	GJ	DP		4,476.73		223,895.91			
11	MV 5/24/2022 BH	05/25/22	GJ	DP		5,182.38		229,078.29			
11	RON ALAN ROGER REC#015994-21-	05/26/22	GJ	QC	020640		24.56	229,053.73			
11	MV 5/25/2022 MK	05/26/22	GJ	DP		4,149.59		233,203.32			
11	MV 5/25/2022 BH	05/26/22	GJ	DP		5,272.24		238,475.56			
11	JACQUELINA ADAM REC016319-21-1	05/26/22	GJ	QC	020639		63.43	238,412.13			
11	KEVIN DEWAYNE N REC 001000-22-	05/26/22	GJ	QC	020638		395.89	238,016.24			
11	MV 5/26/2022 BH	05/27/22	GJ	DP		5,904.47		243,920.71			
11	MV 5/26/2022 MK	05/27/22	GJ	DP		10,349.86		254,270.57			
11	YASMIN P WASHIN 258950-22-2 TU	05/31/22	GJ	QC	020643		102.61	254,167.96			
11	SCHERRON RUSHIA REC#017136-21-	05/31/22	GJ	QC	020642		305.42	253,862.54			
11	MV 5/27/2022 BH	05/31/22	GJ	DP		11,558.81		265,421.35			
11	MV 5/27/2022 MK	05/31/22	GJ	DP		10,351.22		275,772.57			
11	SC DEPARTMENT O DMV FEES 05/23	05/31/22	GJ	QC	020641		7,815.00	267,957.57			
11	#652K.GRAHAM #1028 L.BRAYBOY	06/01/22	GJ	JE	652&1028		266.40	267,691.17			
11	MV 5/31/2022 MK	06/01/22	GJ	DP		25,092.54		292,783.71			
11	MV 5/31/2022 MK OVERAGES	06/01/22	GJ	DP		5.67		292,789.38			
11	MV 5/31/2022 SS	06/01/22	GJ	DP		3,265.21		296,054.59			
11	MV 5/31/2022 MC	06/01/22	GJ	DP		4,347.38		300,401.97			
11	MV 5/31/2022 BH OVERAGES	06/01/22	GJ	DP		10.00		300,411.97			
11	MV 5/31/2022 BH	06/01/22	GJ	DP		15,180.44		315,592.41			
11	MC MAY-2022 SC STATE TREASURER	06/01/22	GJ	DP		67,028.27		382,620.68			
12	NATHANIEL RHODE REC 012575-21-	06/01/22	GJ	QC	020647		37.20	382,583.48			
12	FRANKLIN LEONDA REC 000467-22-	06/01/22	GJ	QC	020646		227.85	382,355.63			
12	ROBERT THOMPSON 260838-22-2	06/01/22	GJ	QC	020645		6.55	382,349.08			
12	SC DEPARTMENT O DMV FEES 5/30/	06/01/22	GJ	QC	020644		7,134.00	375,215.08			
12	LIVING WORD PRA 010226-20-1 RE	06/02/22	GJ	QC	020650		51.18	375,163.90			
12	LIVING WORD PRA 010120-18-1 RE	06/02/22	GJ	QC	020649		50.94	375,112.96			
12	LIVING WORD PRA 010173-19-1 RE	06/02/22	GJ	QC	020648		51.20	375,061.76			
12	MV 6/01/2022 MK	06/02/22	GJ	DP		1,902.42		376,964.18			
12	MV 6/01/2022 BH	06/02/22	GJ	DP		3,420.12		380,384.30			
12	STOP PAY LIVING WORD PRAISE FE	06/02/22	GJ	JE	CK#20004	51.18		380,435.48			
12	STOP PAY LIVING WORD PRAISE FE	06/02/22	GJ	JE	CK#20003	50.94		380,486.42			
12	STOP PAY #20001 LIVING WORD PR	06/02/22	GJ	JE	CK#20001	51.20		380,537.62			
12	DEREK SPRATTLIN REC#009465-22-	06/03/22	GJ	QC	020664	84.59		380,622.21			
12	DEREK SPRATTLIN REC#009465-22-	06/03/22	GJ	QC	020664		84.59	380,537.62			
12	TOWN OF TATUM MAY-2022 MC	06/03/22	GJ	QC	020663		1.68	380,535.94			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
12	DEREK SPRATTLIN REC#009465-22-	06/03/22	GJ	QC	020664		84.59	380,451.35			380,451.35
12	TOWN OF MCCOLL MAY-2022 MC	06/03/22	GJ	QC	020662		424.96	380,026.39			380,026.39
12	DEREK SPRATTLIN REC#009465-22-	06/03/22	GJ	QC	020664	84.59		380,110.98			380,110.98
12	TOWN OF CLIO MAY-2022 MC	06/03/22	GJ	QC	020661		191.03	379,919.95			379,919.95
12	DEREK SPRATTLIN REC#009465-22-	06/03/22	GJ	QC	020664		84.59	379,835.36			379,835.36
12	TOWN OF BLENHEIM MAY-2022 MC	06/03/22	GJ	QC	020660		12.13	379,823.23			379,823.23
12	CITY OF BENNETTSVI MAY-2022 MC	06/03/22	GJ	QC	020659		3,315.02	376,508.21			376,508.21
12	MC SCHOOL BOND MAY-2022 MC	06/03/22	GJ	QC	020658		6,838.83	369,669.38			369,669.38
12	MC SCHOOL OPERATIO MAY-2022 MC	06/03/22	GJ	QC	020657		31,840.64	337,828.74			337,828.74
12	NORTHEASTERN TECHN MAY-2022 MC	06/03/22	GJ	QC	020656		1,033.17	336,795.57			336,795.57
12	MC GOB MAY-2022 MC	06/03/22	GJ	QC	020655		1,098.39	335,697.18			335,697.18
12	MC RURAL FIRE MAY-2022 MC	06/03/22	GJ	QC	020654		2,797.49	332,899.69			332,899.69
12	MC EMS MAY-2022 MC	06/03/22	GJ	QC	020653		4,132.70	328,766.99			328,766.99
12	MC GENERAL FUND MAY-2022 MC	06/03/22	GJ	QC	020652		15,342.23	313,424.76			313,424.76
12	KATINA M GRAHAM BCK#652 MV BAD	06/03/22	RC	RC	024127	35.00		313,459.76			313,459.76
12	MV 6/2/2022 BH	06/03/22	GJ	DP		2,095.38		315,555.14			315,555.14
12	MV 6/2/2022 MK	06/03/22	GJ	DP		4,025.65		319,580.79			319,580.79
12	MV 6/2/2022 MC	06/03/22	GJ	DP		1,587.71		321,168.50			321,168.50
12	MABLE JANELLE N REC 009073-22-	06/03/22	GJ	QC	020651		3.10	321,165.40			321,165.40
12	PAMELA JACKSON REC 014702 17 1	06/06/22	GJ	QC	020668		47.36	321,118.04			321,118.04
12	EARNEST LEE MCC REC 010810-22-	06/06/22	GJ	QC	020669		201.84	320,916.20			320,916.20
12	MV 6/3/2022 MK	06/06/22	GJ	DP		3,327.56		324,243.76			324,243.76
12	KATRINA GRAHAM MV BCK#652	06/06/22	GJ	DP	BCK#652	80.17		324,323.93			324,323.93
12	MV 6/3/2022 BH	06/06/22	GJ	DP		3,243.49		327,567.42			327,567.42
12	JOHNNIE G H THO REC 009552 22	06/06/22	GJ	QC	020666		672.51	326,894.91			326,894.91
12	JOHNNIE GH THOM REC 007637-22-	06/06/22	GJ	QC	020667		551.22	326,343.69			326,343.69
12	SC DEPARTMENT O DMV FEES 6/01/	06/06/22	GJ	QC	020665		2,706.00	323,637.69			323,637.69
12	STEPHEN NICHOLA REC#019064-21-	06/07/22	GJ	QC	020670		36.29	323,601.40			323,601.40
12	MV 6/6/2022 MK	06/07/22	GJ	DP		3,898.81		327,500.21			327,500.21
12	MV 6/6/2022 BH	06/07/22	GJ	DP		3,007.08		330,507.29			330,507.29
12	CHELSEY LYNN HA REC260815-22-2	06/08/22	GJ	QC	020671		111.64	330,395.65			330,395.65
12	MV 06/07/2022 MK	06/08/22	GJ	DP		1,162.77		331,558.42			331,558.42
12	MV 6/07/2022 BH	06/08/22	GJ	DP		4,082.61		335,641.03			335,641.03
12	MV 6/08/2022 BH	06/09/22	GJ	DP		3,036.01		338,677.04			338,677.04
12	MV 6/08/2022 MK	06/09/22	GJ	DP		1,493.00		340,170.04			340,170.04
12	NORTHEASTERN TECH MAY 2022 M/V	06/09/22	GJ	QC	020684		3,749.65	336,420.39			336,420.39
12	MC GENERAL FUNDS MAY 2022 M/V	06/09/22	GJ	QC	020683		105,864.71	230,555.68			230,555.68
12	BARBARA CHERNET REC 0203664-21	06/09/22	GJ	QC	020685		77.14	230,478.54			230,478.54
12	NORTHEASTERN TECH MAY 2022 M/V	06/09/22	GJ	QC	020678		3,749.65	234,228.19			234,228.19
12	MC GENERAL FUNDS MAY 2022 M/V	06/09/22	GJ	QC	020672		10,586.71	244,814.90			244,814.90
12	TOWN OF BLENHEIM MAY 2022 M/V	06/09/22	GJ	QC	020682		74.10	244,740.80			244,740.80
12	TOWN OF CLIO MAY 2022 M/V	06/09/22	GJ	QC	020681		1,746.10	242,994.70			242,994.70
12	TOWN OF MCCOLL MAY 2022 M/V	06/09/22	GJ	QC	020680		3,322.25	239,672.45			239,672.45
12	CITY OF BENNETTSV MAY 2022 M/V	06/09/22	GJ	QC	020679		17,488.11	222,184.34			222,184.34
12	NORTHEASTERN TECH MAY 2022 M/V	06/09/22	GJ	QC	020678		3,749.65	218,434.69			218,434.69
12	MC SCHOOL BOND MAY 2022 M/V	06/09/22	GJ	QC	020677		24,760.53	193,674.16			193,674.16
12	MC SCHOOL OPERATI MAY 2022 M/V	06/09/22	GJ	QC	020676		139,015.63	54,658.53			54,658.53
12	MC GOB MAY 2022 M/V	06/09/22	GJ	QC	020675		3,974.97	50,683.56			50,683.56
12	MC RUAL FIRE MAY 2022M/V	06/09/22	GJ	QC	020674		9,028.30	41,655.26			41,655.26
12	MC EMS MAY 2022 M/V	06/09/22	GJ	QC	020673		15,006.09	26,649.17			26,649.17
12	MC GENERAL FUNDS MAY 2022 M/V	06/09/22	GJ	QC	020672		10,586.71	16,062.46			16,062.46

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050	Motor Vehicle							16,019.94			
12	JAMES WALKER QU REC# 009243-22	06/10/22	GJ	QC	020686		42.52	16,019.94			
12	MV 6/9/2022 BH	06/10/22	GJ	DP		1,967.01		17,986.95			
12	MV 6/9/22 MK	06/10/22	GJ	DP		2,454.59		20,441.54			
12	BERNETTE M LANG REC 004467-22-	06/13/22	GJ	QC	020688		155.26	20,286.28			
12	MAY-2022 MV PAYPAL	06/13/22	GJ	DP		111,222.89		131,509.17			
12	MV 6/10/2022 BH	06/13/22	GJ	DP		4,789.67		136,298.84			
12	MV 6/10/2022 MK	06/13/22	GJ	DP		1,147.75		137,446.59			
12	SC DEPARTMENT O DMV FEES 6/6 T	06/13/22	GJ	QC	020687		3,502.00	133,944.59			
12	MV 6/13/2022 BH	06/14/22	GJ	DP		245.07		134,189.66			
12	MV 6/13/2022 MC	06/14/22	GJ	DP		962.64		135,152.30			
12	MV 6/13/2022 SS	06/14/22	GJ	DP		217.71		135,370.01			
12	MV 6/13/2022 MK	06/14/22	GJ	DP		5,457.78		140,827.79			
12	MV 6/14/2022 MC	06/15/22	GJ	DP		1,627.06		142,454.85			
12	MV 6/14/2022 MK	06/15/22	GJ	DP		5,602.05		148,056.90			
12	MV 6/15/2022 MK	06/16/22	GJ	DP		6,248.49		154,305.39			
12	MV 6/15/2022 MC	06/16/22	GJ	DP		1,543.45		155,848.84			
12	WILLIE MAE WRIG REC 017850-21-	06/17/22	GJ	QC	020691		16.79	155,832.05			
12	KAREN LA KISHA REC 001688-22-1	06/17/22	GJ	QC	020690		31.65	155,800.40			
12	MV 6/16/2022 MK	06/17/22	GJ	DP		7,993.59		163,793.99			
12	MV 6/16/2022 MC	06/17/22	GJ	DP		2,681.47		166,475.46			
12	WHITEFORD LEROY QU 260044-22-2	06/17/22	GJ	QC	020689		50.75	166,424.71			
12	FRANKLIN DEWAYN REC# 25923-22-	06/20/22	GJ	QC	020694		34.79	166,389.92			
12	TYLER ALLEN BRA REC# 259020-22	06/20/22	GJ	QC	020693		161.12	166,228.80			
12	SC DEPARTMENT O DMV FEES 06/13	06/20/22	GJ	QC	020692		4,567.00	161,661.80			
12	AMY IRENE DIAL REC 008280-22-1	06/21/22	GJ	QC	020696		91.80	161,570.00			
12	CAMERON OLIVER REC 259129-22-9	06/21/22	GJ	QC	020695		387.15	161,182.85			
12	MV 6/20/2022 MC	06/21/22	GJ	DP		488.16		161,671.01			
12	MV 6/20/2022 MK	06/21/22	GJ	DP		3,863.60		165,534.61			
12	MV 6/20/2022 BH	06/21/22	GJ	DP		3,262.62		168,797.23			
12	MV 6/17/2022 SS	06/21/22	GJ	DP		358.81		169,156.04			
12	MV 6/17/2022 MC	06/21/22	GJ	DP		1,557.41		170,713.45			
12	MV 6/17/22 MK	06/21/22	GJ	DP		7,881.61		178,595.06			
12	CLEO ADAMS REC#012973-21-1	06/22/22	GJ	QC	020698		54.82	178,540.24			
12	MV 6/21/2022 BH	06/22/22	GJ	DP		5,576.02		184,116.26			
12	MV 6/21/2022 MK	06/22/22	GJ	DP		10,313.81		194,430.07			
12	THOMAS BENNETT REC013042-21-1	06/22/22	GJ	QC	020697		8.40	194,421.67			
12	RASHMI SINGH REC 001244-22-1	06/23/22	GJ	QC	020700		133.46	194,288.21			
12	MV 6/22/2022 MK	06/23/22	GJ	DP		4,744.04		199,032.25			
12	MV 6/22/2022 BH	06/23/22	GJ	DP		4,699.86		203,732.11			
12	CRYSTAL RENEE W REPLACED CK#18	06/23/22	GJ	QC	020699		8.23	203,723.88			
12	STOP PAYMENT CRYSTAL WATSON	06/23/22	GJ	DP	CK#18639	8.23		203,732.11			
12	JAMES TODD STUB REC 005413-22-	06/24/22	GJ	QC	020702		469.78	203,262.33			
12	MIRANDA BARFIEL REC#005807-22-	06/24/22	GJ	QC	020701		90.76	203,171.57			
12	MV 6/23/2022 MC	06/24/22	GJ	DP		655.20		203,826.77			
12	MV 6/23/2022 BH	06/24/22	GJ	DP		4,422.20		208,248.97			
12	MV 6/23/2022 MK	06/24/22	GJ	DP		7,632.35		215,881.32			
12	SANDRA YVETTE W REC 007793-22-	06/27/22	GJ	QC	020705		41.25	215,840.07			
12	MV 6/24/2022 MK	06/27/22	GJ	DP		6,207.52		222,047.59			
12	MK 6/24/22 MK	06/27/22	GJ	DP			6,207.52	215,840.07			
12	MK 6/24/22 MK	06/27/22	GJ	DP		6,207.52		222,047.59			
12	MV 6/24/22 BH	06/27/22	GJ	DP		6,178.76		228,226.35			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
10000 - Asset												
065-001-10000-01050 Motor Vehicle												
12	JONATHAN KEITH REC# 005536-22-		06/27/22	GJ	QC	020704		131.53	228,094.82			
12	SC DEPARTMENT O DMV FEES 6/20/		06/27/22	GJ	QC	020703		7,314.00	220,780.82			
12	GINO F RUGGI REC # 261141-22-2		06/28/22	GJ	QC	020706		46.39	220,734.43			
12	MV 6/27/2022 MK OVERAGES		06/28/22	GJ	DP		10.00		220,744.43			
12	MV 6/27/2022 MC		06/28/22	GJ	DP		264.66		221,009.09			
12	MV 6/27/22 MK		06/28/22	GJ	DP		8,097.95		229,107.04			
12	MV 6/27/2022 BH		06/28/22	GJ	DP		11,030.75		240,137.79			
12	MV 6/28/2022 BH		06/29/22	GJ	DP		4,550.32		244,688.11			
12	MV 6/28/2022 MK		06/29/22	GJ	DP		5,831.41		250,519.52			
12	DWAYNE JARROD C REC 259221-22-		06/30/22	GJ	QC	020717		96.50	250,423.02			
12	PEPSI COLA BOTT REC#004988-22-		06/30/22	GJ	QC	020714		192.99	250,230.03			
12	STEVEN MACK ROS REC 005218-22-		06/30/22	GJ	QC	020716		34.79	250,195.24			
12	MV 6/29/2022 MC		06/30/22	GJ	DP		221.33		250,416.57			
12	MATTHEW SCOTT Z REC 021102-21-		06/30/22	GJ	QC	020715		100.58	250,315.99			
12	MV 6/29/2022 BH		06/30/22	GJ	DP		12,993.93		263,309.92			
12	MV 6/29/2022 MK		06/30/22	GJ	DP		6,292.23		269,602.15			
12	PEPSI COLA BOTT REC 007205-22-		06/30/22	GJ	QC	020713		214.44	269,387.71			
12	PEPSI COLA BOTT REC# 017387-21		06/30/22	GJ	QC	020712		30.37	269,357.34			
12	PEPSI COLLA BOT REC 007201-22-		06/30/22	GJ	QC	020710		435.45	268,921.89			
12	PEPSI COLA BOTT REC#011085-22-		06/30/22	GJ	QC	020709		46.79	268,875.10			
12	ASHLEY RAVEN CH REC# 019753-21		06/30/22	GJ	QC	020711		214.96	268,660.14			
12	PAULA WRIGHT/RI REC 009729-22-		06/30/22	GJ	QC	020708		568.39	268,091.75			
12	MICHAEL DENNIS REC# 011601-21-		06/30/22	GJ	QC	020707		14.05	268,077.70			
12	MV 6/30/2022 MK		07/01/22	GJ	DP		20,616.95		288,694.65			
12	MV 6/30/2022 SS		07/01/22	GJ	DP		2,590.32		291,284.97			
12	MV 6/30/2022 MC		07/01/22	GJ	DP		2,248.43		293,533.40			
12	MV 6/30/2022 BH		07/01/22	GJ	DP		17,921.58		311,454.98			
	Total Motor Vehicle						5,270,167.84	4,958,712.86	311,454.98	.00	.00	
065-001-10000-01051 Current Real Estate												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	18,725.60		18,725.60			
01	R/E 7/01/2021 MK W/C		07/02/21	GJ	DP	W/C	127.54		18,853.14			
01	DEPT OF NATURAL DNR FEES 6/27/		07/06/21	GJ	QC	013742		60.00	18,793.14			
01	R/E 7/2/2021 MC W/C		07/06/21	GJ	DP	W/C	55.31		18,848.45			
01	TOWN OF MCCOLL JUNE -2021 WC		07/07/21	GJ	QC	013751		31.42	18,817.03			
01	CITY OF BENNETTS JUNE -2021 WC		07/07/21	GJ	QC	013750		144.01	18,673.02			
01	MC SCHOOL BOND JUNE -2021 WC		07/07/21	GJ	QC	013749		693.33	17,979.69			
01	MC SCHOOL OPERAT JUNE -2021 WC		07/07/21	GJ	QC	013748		3,892.76	14,086.93			
01	NORTHEASTERN TEC JUNE -2021 WC		07/07/21	GJ	QC	013747		105.03	13,981.90			
01	MC GOB JUNE -2021 WC		07/07/21	GJ	QC	013746		111.36	13,870.54			
01	MC RURAL FIRE JUNE-2021 WC		07/07/21	GJ	QC	013745		331.42	13,539.12			
01	MC EMS JUNE -2021 WC		07/07/21	GJ	QC	013744		420.20	13,118.92			
01	MC GENERAL FUND JUNE -2021 WC		07/07/21	GJ	QC	013743		1,685.31	11,433.61			
01	MC SCHOOL BOND FLORENCE COUNTY		07/12/21	GJ	QC	013758		256.94	11,176.67			
01	MC SCHOOL OPERA FLORENCE COUNT		07/12/21	GJ	QC	013757		1,442.63	9,734.04			
01	NORTHEASTERN TE FLORENCE 1% MC		07/12/21	GJ	QC	013756		38.93	9,695.11			
01	MC GOB FLORENCE COUNTY 1% MCIP		07/12/21	GJ	QC	013755		41.27	9,653.84			
01	MC RURAL FIRE FLORENCE COUNTY		07/12/21	GJ	QC	013754		131.59	9,522.25			
01	MC EMS FLORENCE COUNTY 1% MCIP		07/12/21	GJ	QC	013753		155.72	9,366.53			
01	MC GENERAL FUND FLORENCE COUNT		07/12/21	GJ	QC	013752		726.45	8,640.08			
01	FLORENCE COUNTY 1%MCIP		07/12/21	GJ	DP		2,793.53		11,433.61			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051 Current Real Estate											
01	R/E 7/9/2021 MK W/C	07/12/21	GJ	DP	W/C	34.57		11,468.18			11,468.18
01	RE 7/12/2021 LT W/C	07/13/21	GJ	DP	W/C	290.01		11,758.19			11,758.19
01	JEFF ROBINSON D MANU REIMB FY2	07/13/21	RC	RC	023037	139.39		11,897.58			11,897.58
01	MC SCHOOL BOND DARL.CTY MANUF.	07/13/21	GJ	QC	013765		12.82	11,884.76			11,884.76
01	MC SCHOOL OPERA DARL.CTY MANUF	07/13/21	GJ	QC	013764		71.98	11,812.78			11,812.78
01	NORTHEASTERN TE DARL.CTY MANUF	07/13/21	GJ	QC	013763		1.94	11,810.84			11,810.84
01	MC GOB DARL.CTY MANUF. REIMB.	07/13/21	GJ	QC	013762		2.06	11,808.78			11,808.78
01	MC RURAL FIRE DARL. CTY MANUF.	07/13/21	GJ	QC	013761		6.57	11,802.21			11,802.21
01	MC EMS DARL. CTY MANUF. REIMB.	07/13/21	GJ	QC	013760		7.77	11,794.44			11,794.44
01	MC GENERAL FUND DARL. CTY MANU	07/13/21	GJ	QC	013759		36.25	11,758.19			11,758.19
01	RE 7/14/21 LT WC	07/15/21	GJ	DP	W/C	96.80		11,854.99			11,854.99
01	RE 7/15/21 MC WC	07/16/21	GJ	DP	W/C		811.25	11,043.74			11,043.74
01	RE 7/15/21 LT WC	07/16/21	GJ	DP	W/C	47.65		11,091.39			11,091.39
01	RE 7/15/21 MC WC	07/16/21	GJ	DP	W/C	811.25		11,902.64			11,902.64
01	DEPT OF NATURAL DVR 7/11/21 T	07/19/21	GJ	QC	013766		40.00	11,862.64			11,862.64
01	SHANE M SLIGH DNR REFUND 00010	07/20/21	GJ	QC	013767		10.00	11,852.64			11,852.64
01	JUNE 2021 W/C PAYPAL 7/21/21	07/21/21	GJ	DP		3,085.95		14,938.59			14,938.59
01	DAVID FERRY REC 000039-21-7	07/23/21	GJ	QC	013768		60.49	14,878.10			14,878.10
01	DAVID FERRY REC 000040-21-7	07/23/21	GJ	QC	013769		40.33	14,837.77			14,837.77
01	DEPT. OF NATURA DNR FEES TRANS	07/26/21	GJ	QC	013770		20.00	14,817.77			14,817.77
01	WC 7/26/21 MK	07/27/21	GJ	DP		1,346.84		16,164.61			16,164.61
01	RE 7/27/21 MK WC	07/28/21	GJ	DP	W/C	82.01		16,246.62			16,246.62
01	WC 7/28/21 LT	07/29/21	GJ	DP		93.34		16,339.96			16,339.96
01	RE 7/29/2021 LT W/C	07/30/21	GJ	DP	W/C	306.48		16,646.44			16,646.44
01	WC 7/30/21 LT	08/02/21	GJ	DP		117.26		16,763.70			16,763.70
01	WC 7/30/21 MK	08/02/21	GJ	DP		563.11		17,326.81			17,326.81
01	UNCL.PROP J.PRESLEY CK#11169	08/06/21	GJ	JE			42.40	17,284.41			17,284.41
01	ADJUSTING BAL FORWRD	08/10/21	GL	BF	AUTOMATI	990.33		18,274.74			18,274.74
02	DEPT OF NATURAL DNR FEES 7/25/	08/02/21	GJ	QC	013771		10.00	18,264.74			18,264.74
02	MC GOB JULY 2021 WC	08/04/21	GJ	QC	013772		62.95	18,201.79			18,201.79
02	MC RURAL FIRE JULY 2021 WC	08/04/21	GJ	QC	013773		130.08	18,071.71			18,071.71
02	MC EMS JULY 2021 WC	08/04/21	GJ	QC	013774		237.57	17,834.14			17,834.14
02	MARLBORO COUNTY G JULY 2021 WC	08/04/21	GJ	QC	013775		952.84	16,881.30			16,881.30
02	TOWN OF CLIO JULY 2021 WC	08/04/21	GJ	QC	013776		25.19	16,856.11			16,856.11
02	CITY OF BENNETTSV JULY 2021 WC	08/04/21	GJ	QC	013777		401.18	16,454.93			16,454.93
02	NORTHEASTERN TECH JULY 2021 WC	08/04/21	GJ	QC	013778		59.40	16,395.53			16,395.53
02	MC SCHOOL BOND JULY 2021 WC	08/04/21	GJ	QC	013779		391.99	16,003.54			16,003.54
02	MC SCHOOL OPERATI JULY 2021 WC	08/04/21	GJ	QC	013780		2,200.83	13,802.71			13,802.71
02	WC 8/5/21 MK	08/06/21	GJ	DP		30.75		13,833.46			13,833.46
02	WC 8/5/21 MK	08/06/21	GJ	DP			30.75	13,802.71			13,802.71
02	WC 8/5/21 MK	08/06/21	GJ	DP		30.75		13,833.46			13,833.46
02	WC 8/5/21 LT	08/06/21	GJ	DP		390.26		14,223.72			14,223.72
02	DEPT OF NATURAL DNR FEES 8/1/2	08/09/21	GJ	QC	013781		30.00	14,193.72			14,193.72
02	RE 8/11/21 LT WC	08/12/21	GJ	DP	M/C	303.52		14,497.24			14,497.24
02	VANCE EDWARDS I 700122207 REFU	08/13/21	GJ	QC	013782		36.09	14,461.15			14,461.15
02	VANCE EDWARDS I 700123207 REFU	08/13/21	GJ	QC	013783		9.17	14,451.98			14,451.98
02	8/16/21 WC JULY 2021 PP	08/16/21	GJ	DP		258.90		14,710.88			14,710.88
02	SC DEPT OF NATU DMV FEES 8/8 T	08/16/21	GJ	QC	013784		10.00	14,700.88			14,700.88
02	WC 8/16/21 MK	08/17/21	GJ	DP		127.91		14,828.79			14,828.79
02	RE 8/17/21 LT WC	08/18/21	GJ	DP	WC	189.94		15,018.73			15,018.73
02	RE 8/18/21 MK W/C	08/19/21	GJ	DP	W/C	612.17		15,630.90			15,630.90

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											15,824.13
02	RE 8/19/2021 LT W/C		08/20/21	GJ	DP	W/C	193.23		15,824.13			
02	R/E 8/20/2021 MC W/C		08/23/21	GJ	DP	W/C	51.86		15,875.99			
02	DEPT OF NATURAL DNR FEES 8/15/		08/23/21	GJ	QC	013785		20.00	15,855.99			
02	R/E 8/26/2021 LT W/C		08/27/21	GJ	DP	W/C	293.84		16,149.83			
02	R/E 8/26/2021 MK W/C		08/27/21	GJ	DP	W/C	327.45		16,477.28			
02	STATE.TREA.UNCL.PROP.J.PRESLEY		08/27/21	GJ	JE	CK#11169	42.40		16,519.68			
02	R/E 8/27/2021 MK W/C		08/30/21	GJ	DP	W/C	3,345.96		19,865.64			
02	DEPT OF NATURAL DMV FEES8/22/2		08/30/21	GJ	QC	013786		10.00	19,855.64			
02	IVAL LITTLES REC#011232-20-3		08/31/21	GJ	QC	013787		5.00	19,850.64			
02	VOID CK#13360 REPLACE#13787		08/31/21	GJ		je	5.00		19,855.64			
02	R/E 8/30/2021 LT W/C		08/31/21	GJ	DP	W/C	38.03		19,893.67			
02	STATE TREASURER MERCHANT INV Q		08/31/21	RC	RC	023176	56,605.08		76,498.75			
02	R/E 8/31/2021 MK W/C		09/01/21	GJ	DP	W/C	306.48		76,805.23			
02	R/E 8/31/2021 LT W/C		09/01/21	GJ	DP	W/C	310.76		77,115.99			
03	MC SCHOOL BOND QTRLY MERCHANTS		09/02/21	GJ	QC	013794		5,206.44	71,909.55			
03	MC SCHOOL OPERA QTRLY MERCHANT		09/02/21	GJ	QC	013793		29,231.81	42,677.74			
03	NORTHEASTERN TE QTRLY MERCHANT		09/02/21	GJ	QC	013792		788.86	41,888.88			
03	MC GOB QTRLY MERCHANTS INV.		09/02/21	GJ	QC	013791		836.19	41,052.69			
03	MC RURAL FIRE QTRLY MERCHANTS		09/02/21	GJ	QC	013790		2,666.33	38,386.36			
03	MC EMS QTRLY MERCHANTS INV.		09/02/21	GJ	QC	013789		3,155.42	35,230.94			
03	MC GENERAL FUND QTRLY MERCHANT		09/02/21	GJ	QC	013788		14,720.03	20,510.91			
03	RE 9/2/2021 LT W/C		09/03/21	GJ	DP	W/C	393.60		20,904.51			
03	WC 9/3/21 LT		09/07/21	GJ	DP		25.90		20,930.41			
03	TOWN OF MCCOLL AUGUST 2021 WC		09/08/21	GJ	QC	013803		61.91	20,868.50			
03	CITY OF BENNETT WC 2021 AUGUST		09/08/21	GJ	QC	013802		407.34	20,461.16			
03	NORTHEASTERB TE WC 2021 AUGUST		09/08/21	GJ	QC	013801		102.75	20,358.41			
03	MC SCHOOL BONDS 2021 AUGUST WC		09/08/21	GJ	QC	013800		677.77	19,680.64			
03	MC SCHOOL OPERA WC 2021 AUGUST		09/08/21	GJ	QC	013799		3,805.35	15,875.29			
03	MC GOB WC AUGUST 2021		09/08/21	GJ	QC	013798		108.84	15,766.45			
03	MC RURAL FIRE WC AUGUST 2021		09/08/21	GJ	QC	013797		280.17	15,486.28			
03	MC EMS AUGUST 2021 WC		09/08/21	GJ	QC	013796		411.03	15,075.25			
03	MC GENERAL FUND AUGUST 2021 WC		09/08/21	GJ	QC	013795		1,647.43	13,427.82			
03	RE 9/7/21 LT WC		09/08/21	GJ	DP	WC	2,893.50		16,321.32			
03	RE 9/7/21 MK WC		09/08/21	GJ	DP	W/C	183.86		16,505.18			
03	DEPARTMENT OF N DNR FEES WEEK		09/13/21	GJ	QC	013805		20.00	16,485.18			
03	R/E 9/10/2021 MK W/C		09/13/21	GJ	DP	W/C	41.48		16,526.66			
03	DEPT OF NATURAL DNR FEES 9/5/2		09/13/21	GJ	QC	013804		10.00	16,516.66			
03	JEROME G. WISE REC 000016-21-7		09/15/21	GJ	QC	013806		335.33	16,181.33			
03	JEROME G WISE I REC 000015-21-		09/15/21	GJ	QC	013807		262.72	15,918.61			
03	AUG-21 W/C PAYPAL		09/16/21	GJ	DP	W/C	1,192.12		17,110.73			
03	R/E 9/17/2021 LT W/C		09/20/21	GJ	DP	W/C	66.11		17,176.84			
03	DEPT OF NATURAL DNR FEES 9/13/		09/20/21	GJ	QC	013808		10.00	17,166.84			
03	RICHARD WAYNE M REC 000035-21-		09/21/21	GJ	QC	013809		134.83	17,032.01			
03	RICHARD WAYNE M REC 000036-21-		09/21/21	GJ	QC	013810		357.79	16,674.22			
03	R/E 9/20/2021 MC W/C		09/21/21	GJ	DP	W/C	540.94		17,215.16			
03	R/E 9/22/2021 MK W/C		09/23/21	GJ	DP	W/C	266.19		17,481.35			
03	R/E 9/23/2021 MK W/C		09/24/21	GJ	DP	W/C	3,698.55		21,179.90			
03	R/E 9/24/2021 MK W/C		09/27/21	GJ	DP	W/C	1,381.43		22,561.33			
03	DEPT. OF NATURA WC SEPT. 20-24		09/27/21	GJ	QC	013811		30.00	22,531.33			
03	WC 9/28/21 LT		09/29/21	GJ	DP		186.67		22,718.00			
03	CURRENT REAL ESTATE		09/29/21	GJ	DP			186.67	22,531.33			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										22,718.00	
03	CURRENT REAL ESTATE		09/29/21	GJ	DP		186.67		22,718.00			
03	RE 9/30/21 MK W/C		10/01/21	GJ	DP	W/C	251.99		22,969.99			
04	DEPT OF NATURAL DNR FEES9/27TH		10/04/21	GJ	QC	013812		10.00	22,959.99			
04	TOWN OF CLIO SEPTEMBER 2021 WC		10/05/21	GJ	QC	013821		125.91	22,834.08			
04	CITY OF BENNETT SEPTEMBER 2021		10/05/21	GJ	QC	013820		946.09	21,887.99			
04	NORTHEASTERN TE SEPTEMBER 2021		10/05/21	GJ	QC	013819		128.99	21,759.00			
04	MC SCHOOL BOND SEPTEMBER 2021		10/05/21	GJ	QC	013818		851.23	20,907.77			
04	MC SCHOOL OPERA SEPTEMBER 2021		10/05/21	GJ	QC	013817		4,779.27	16,128.50			
04	MARLBORO COUNTY SEPTEMBER 2021		10/05/21	GJ	QC	013816		136.71	15,991.79			
04	MC RURAL FIRE SEPTEMBER 2021 W		10/05/21	GJ	QC	013815		256.64	15,735.15			
04	MC EMS SEPTEMBER 2021 WC		10/05/21	GJ	QC	013814		515.46	15,219.69			
04	MC GENERAL FUND SEPT 2021 WC		10/05/21	GJ	QC	013813		2,069.12	13,150.57			
04	R/E 10/4/2021 MK W/C		10/05/21	GJ	DP	W/C	729.42		13,879.99			
04	SEPT-21 PAYPAL WATERCRAFT		10/13/21	GJ	DP	W/C	1,039.87		14,919.86			
04	RE 10/18/2021 MK W/C		10/19/21	GJ	DP	W/C	72.22		14,992.08			
04	RE 10/20/2021 LT W/C		10/21/21	GJ	DP	W/C	241.61		15,233.69			
04	DEPT OR NATURAL DNR FEES 10/17		10/25/21	GJ	QC	013822		30.00	15,203.69			
04	RE 10/25/2021 LT W/C		10/26/21	GJ	DP	W/C	48.40		15,252.09			
04	RE 10/27/2021 MK W/C		10/28/21	GJ	DP	W/C	413.06		15,665.15			
04	RE 10/29/2021 MK W/C		11/01/21	GJ	DP	W/C	76.05		15,741.20			
05	DEPT OF NATURAL DNR FEES 10/24		11/01/21	GJ	QC	013823		30.00	15,711.20			
05	TOWN OF MCCOLL WC 2021 OCTOBER		11/03/21	GJ	QC	013833		85.01	15,626.19			
05	CITY OF BENNETT WC 2021 OCTOBE		11/03/21	GJ	QC	013832		11.31	15,614.88			
05	MC SCHOOL BOND WC 2021 OCTOBER		11/03/21	GJ	QC	013831		370.92	15,243.96			
05	MC SCHOOL OPERA OCTOBER 2021 W		11/03/21	GJ	QC	013830		2,082.55	13,161.41			
05	NORTH EASTERN T OCTOBER 2021 W		11/03/21	GJ	QC	013829		56.20	13,105.21			
05	MC GOB OCTOBER 2021 WC		11/03/21	GJ	QC	013828		59.57	13,045.64			
05	MC RURAL FIRE OCTOBER 2021 WC		11/03/21	GJ	QC	013827		188.11	12,857.53			
05	MC EMS OCTOBER 2021 WC		11/03/21	GJ	QC	013826		224.80	12,632.73			
05	MC GENERAL FUND OCTOBER 2021 W		11/03/21	GJ	QC	013825		901.61	11,731.12			
05	JOHN W IVEY REC 009526-21-3		11/03/21	GJ	QC	013824		2.60	11,728.52			
05	RE 11/03/2021 MK		11/04/21	GJ	DP		2,668.16		14,396.68			
05	RE 11/04/2021 MK		11/05/21	GJ	DP		1,643.56		16,040.24			
05	RE 11/04/2021 LT		11/05/21	GJ	DP		3,163.73		19,203.97			
05	RE 11/05/2021 MK		11/08/21	GJ	DP		14,253.60		33,457.57			
05	RE 11/05/2021 MC		11/08/21	GJ	DP		53.09		33,510.66			
05	RE 11/5/2021 LT		11/08/21	GJ	DP		11,316.20		44,826.86			
05	ERNEST GOINS REC 000093-21-7		11/09/21	GJ	QC	013835		100.83	44,726.03			
05	ERNEST GOINS REC 000092-21-7		11/09/21	GJ	QC	013834		118.11	44,607.92			
05	RE 11/8/2021 LB		11/09/21	GJ	DP		17,683.66		62,291.58			
05	RE 11/8/2021 LT		11/09/21	GJ	DP		31,627.89		93,919.47			
05	RE 11/08/2021 MK		11/09/21	GJ	DP		34,084.65		128,004.12			
05	RE 11/08/2021 MC		11/09/21	GJ	DP		1,272.61		129,276.73			
05	RE 11/09/2021 LT		11/10/21	GJ	DP		9,273.20		138,549.93			
05	RE 11/09/2021 MK		11/10/21	GJ	DP		9,539.32		148,089.25			
05	RE 11/9/2021 MC		11/10/21	GJ	DP		429.07		148,518.32			
05	RE 11/09/21 LB		11/10/21	GJ	DP		44,358.23		192,876.55			
05	MARY A. AMATO REFUND REC #000		11/12/21	GJ	QC	013840		75.48	192,801.07			
05	RE 11/10/2021 MC		11/12/21	GJ	DP		16,718.59		209,519.66			
05	RE 11/10/2021 LT		11/12/21	GJ	DP		26,291.61		235,811.27			
05	RE 11/10/2021 LB		11/12/21	GJ	DP		30,626.95		266,438.22			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											
05	RE 11/10/2021 MK		11/12/21	GJ	DP		17,091.66		283,529.88			283,529.88
05	RICHARD AND JAN REFUND REC#017		11/12/21	GJ	QC	013839		11.80	283,518.08			283,518.08
05	RHONDA K. COFFE REFUND FOR REC		11/12/21	GJ	QC	013838		9.65	283,508.43			283,508.43
05	WALDO PEARSON REFUND FOR REC #		11/12/21	GJ	QC	013837		8.09	283,500.34			283,500.34
05	EMILY M. FORD REFUND REC# 0062		11/12/21	GJ	QC	013836		10.67	283,489.67			283,489.67
05	JOHN C BELCHER REC 001027-20-3		11/15/21	GJ	QC	013847		205.00	283,284.67			283,284.67
05	HELEN BLANDING FOR REC. #02179		11/15/21	GJ	QC	013846		2.98	283,281.69			283,281.69
05	MC DELINQUENT T REC 016476-20-		11/15/21	GJ	QC	013844		551.65	282,730.04			282,730.04
05	MC DELINQUENT T REC#016476-20-		11/15/21	GJ	QC	013845	205.00		282,935.04			282,935.04
05	MC DELINQUENT T REC#016476-20-		11/15/21	GJ	QC	013845		205.00	282,730.04			282,730.04
05	JOHN C BELCHER REC 001114-19-3		11/15/21	GJ	QC	013842		205.00	282,525.04			282,525.04
05	MC DELINQUENT T REC 016475-19		11/15/21	GJ	QC	013843		543.21	281,981.83			281,981.83
05	RE 11/12/2021 LB		11/15/21	GJ	DP		63,342.98		345,324.81			345,324.81
05	RE 11/12/2021 MK		11/15/21	GJ	DP		92,223.94		437,548.75			437,548.75
05	RE 11/12/2021 LT		11/15/21	GJ	DP		45,161.04		482,709.79			482,709.79
05	TRENA PEGUES 015971213 PAID W		11/15/21	GJ	QC	013841		3.20	482,706.59			482,706.59
05	MC DELINQUENT TAX 004271-20-3		11/16/21	GJ	QC	013850		80.67	482,625.92			482,625.92
05	RE 11/15/2021 LT		11/16/21	GJ	DP		33,742.66		516,368.58			516,368.58
05	RE 11/15/2021 MK		11/16/21	GJ	DP		67,764.34		584,132.92			584,132.92
05	RE 11/15/2021 MC		11/16/21	GJ	DP		11,007.34		595,140.26			595,140.26
05	RE 11/15/2021 SS		11/16/21	GJ	DP		5,882.09		601,022.35			601,022.35
05	RE 11/15/2021 LB		11/16/21	GJ	DP		15,627.54		616,649.89			616,649.89
05	RE 11/15/2021 LT W/C		11/16/21	GJ	DP	W/C	120.99		616,770.88			616,770.88
05	JAI MADI INC REC 014884-21-6		11/16/21	GJ	QC	013849		3.40	616,767.48			616,767.48
05	MC TREASURES OF REC 014884-21-		11/16/21	GJ	QC	013848		6.79	616,760.69			616,760.69
05	EDWARDS WILLIAM REC 021764-21-		11/17/21	GJ	QC	013852		205.00	616,555.69			616,555.69
05	MARLBORO COUNTY TR 014911-21-5		11/17/21	GJ	QC	013851		209.78	616,345.91			616,345.91
05	RE 11/16/2021 MK		11/17/21	GJ	DP		3,491.46		619,837.37			619,837.37
05	RE 11/16/2021 LT		11/17/21	GJ	DP		12,237.20		632,074.57			632,074.57
05	OCT-21 W/C PAYPAL		11/17/21	GJ	DP	11/17/21	2,459.32		634,533.89			634,533.89
05	RE 11/17/2021 MK		11/18/21	GJ	DP		8,428.98		642,962.87			642,962.87
05	RE 11/17/2021 LB		11/18/21	GJ	DP		82,479.17		725,442.04			725,442.04
05	RE 11/17/2021 LT		11/18/21	GJ	DP		18,238.13		743,680.17			743,680.17
05	RE 11/17/2021 LT W/C		11/18/21	GJ	DP	W/C	200.13		743,880.30			743,880.30
05	TOWN OF TATUM MC OCTOBER 2021		11/18/21	GJ	QC	013864	26.40		743,906.70			743,906.70
05	TOWN OF MCCOLL MC OCTOBER 2021		11/18/21	GJ	QC	013863	380.84		744,287.54			744,287.54
05	TOWN OF CLIO MC OCTOBER 2021		11/18/21	GJ	QC	013862	159.63		744,447.17			744,447.17
05	TOWN OF BLENHEI MC OCTOBER 202		11/18/21	GJ	QC	013861	12.16		744,459.33			744,459.33
05	CITY OF BENNETT MC OCTOBER 202		11/18/21	GJ	QC	013860	2,404.59		746,863.92			746,863.92
05	MC SCHOOL BOND MC OCTOBER 2021		11/18/21	GJ	QC	013859	5,076.83		751,940.75			751,940.75
05	MC SCHOOL OPERA MC OCTOBER 202		11/18/21	GJ	QC	013858	23,949.73		775,890.48			775,890.48
05	NORTHEASTERN TE MC OCTOBER 202		11/18/21	GJ	QC	013857	766.98		776,657.46			776,657.46
05	MC RURAL FIRE MC OCTOBER 2021		11/18/21	GJ	QC	013856	2,036.17		778,693.63			778,693.63
05	MC GOB MC OCTOBER 2021		11/18/21	GJ	QC	013855	815.33		779,508.96			779,508.96
05	MC EMS MC OCTOBER 2021		11/18/21	GJ	QC	013854	2,761.26		782,270.22			782,270.22
05	MC GENERAL FUND MC GENERAL FUN		11/18/21	GJ	QC	013853	12,079.12		794,349.34			794,349.34
05	TOWN OF TATUM MC OCTOBER 2021		11/18/21	GJ	QC	013864		26.40	794,322.94			794,322.94
05	TOWN OF MCCOLL MC OCTOBER 2021		11/18/21	GJ	QC	013863		380.84	793,942.10			793,942.10
05	TOWN OF CLIO MC OCTOBER 2021		11/18/21	GJ	QC	013862		159.63	793,782.47			793,782.47
05	TOWN OF BLENHEI MC OCTOBER 202		11/18/21	GJ	QC	013861		12.16	793,770.31			793,770.31
05	CITY OF BENNETT MC OCTOBER 202		11/18/21	GJ	QC	013860		2,404.59	791,365.72			791,365.72

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065	Treasurer's Accounts										
001	Asset										
10000	Asset										
065-001-10000-01051	Current Real Estate							786,288.89			
05	MC SCHOOL BOND MC OCTOBER 2021	11/18/21	GJ	QC	013859		5,076.83	786,288.89			
05	MC SCHOOL OPERA MC OCTOBER 202	11/18/21	GJ	QC	013858		23,949.73	762,339.16			
05	NORTHEASTERN TE MC OCTOBER 202	11/18/21	GJ	QC	013857		766.98	761,572.18			
05	MC RURAL FIRE MC OCTOBER 2021	11/18/21	GJ	QC	013856		2,036.17	759,536.01			
05	MC GOB MC OCTOBER 2021	11/18/21	GJ	QC	013855		815.33	758,720.68			
05	MC EMS MC OCTOBER 2021	11/18/21	GJ	QC	013854		2,761.26	755,959.42			
05	MC GENERAL FUND MC GENERAL FUN	11/18/21	GJ	QC	013853		12,079.12	743,880.30			
05	RE 11/18/2021 MK	11/19/21	GJ	DP		6,907.17		750,787.47			
05	RE 11/18/2021 LT	11/19/21	GJ	DP		11,206.98		761,994.45			
05	RE 11/18/2021 LB	11/19/21	GJ	DP		51,401.84		813,396.29			
05	RE 11/22/2021 LB	11/22/21	GJ	DP		54,531.99		867,928.28			
05	RE 11/19/2021 LT	11/22/21	GJ	DP		9,111.33		877,039.61			
05	RE 11/19/2021 MK	11/22/21	GJ	DP		9,341.23		886,380.84			
05	DEPT. OF NATURA DNR FEES 11/15	11/22/21	GJ	QC	013865			886,370.84	10.00		
05	21ST MORTGAGE C REFUND REC. 00	11/23/21	GJ	QC	013866			886,365.74	5.10		
05	RE 11/7/21 2021 TAX SALE	11/23/21	GJ	DP	11/23/21	69,800.48		956,166.22			
05	RE 11/22/2021 LB	11/23/21	GJ	DP		82,761.34		1,038,927.56			
05	RE 11/22/2021 MK	11/23/21	GJ	DP		27,409.76		1,066,337.32			
05	RE 11/22/2021 LT	11/23/21	GJ	DP		10,187.58		1,076,524.90			
05	RE 11/22/2021 LT W/C	11/23/21	GJ	DP	W/C	207.04		1,076,731.94			
05	CORELOGIC CENTR REC 021233-20-	11/24/21	GJ	QC	013867			1,075,774.65	957.29		
05	MC DELINQUENT T REC 016479-20-	11/24/21	GJ	QC	013868			1,075,203.68	570.97		
05	RE 11/23/2021 LT	11/24/21	GJ	DP		12,364.59		1,087,568.27			
05	RE 11/23/2021 MC	11/24/21	GJ	DP		453.83		1,088,022.10			
05	RE 11/23/2021 MK	11/24/21	GJ	DP		397,212.80		1,485,234.90			
05	RE 11/24/2021 LT	11/29/21	GJ	DP		9,741.30		1,494,976.20			
05	RE 11/24/2021 MK	11/29/21	GJ	DP		8,755.11		1,503,731.31			
05	RE 11/24/2021 MC	11/29/21	GJ	DP		121.37		1,503,852.68			
05	RE 11/24/2021 LB	11/29/21	GJ	DP		55,932.06		1,559,784.74			
05	DEPT OF NATURAL DNR FEES 11/22	11/29/21	GJ	QC	013869			1,559,774.74	10.00		
05	MC DELINQUENT REC 020973-21-3	11/30/21	GJ	QC	013874			1,559,051.82	722.92		
05	RE 11/29/2021 LT	11/30/21	GJ	DP		14,394.94		1,573,446.76			
05	RE 11/29/2021 MK	11/30/21	GJ	DP		26,271.55		1,599,718.31			
05	RE 11/29/2021 LB	11/30/21	GJ	DP		111,221.27		1,710,939.58			
05	RE 11/29/2021 MC	11/30/21	GJ	DP		3,223.93		1,714,163.51			
05	RE 11/29/2021 W/C LT	11/30/21	GJ	DP	W/C	504.72		1,714,668.23			
05	CORNELIA FREEMA REFUND 0064932	11/30/21	GJ	QC	013871	205.00		1,714,873.23			
05	CORNELIA FREEMA 006493203 REFU	11/30/21	GJ	QC	013873		160.13	1,714,713.10			
05	MC TRAESURERS O 014969215 2021	11/30/21	GJ	QC	013872		44.87	1,714,668.23			
05	CORNELIA FREEMA REFUND 0064932	11/30/21	GJ	QC	013871		205.00	1,714,463.23			
05	MC DELINQUENT T NEW BILL 01648	11/30/21	GJ	QC	013870		45.99	1,714,417.24			
05	RE 11/30/2021 MK	12/01/21	GJ	DP		14,449.20		1,728,866.44			
05	RE 11/30/2021 MC	12/01/21	GJ	DP		3,503.68		1,732,370.12			
05	RE 11/30/2021 LT	12/01/21	GJ	DP		26,849.19		1,759,219.31			
05	RE 11/30/2021 LB	12/01/21	GJ	DP		72,465.19		1,831,684.50			
05	RE 11/30/2021 W/C MK	12/01/21	GJ	DP	W/C	1,046.71		1,832,731.21			
06	21ST MORTGAGE C REFUND 020-19-	12/01/21	GJ	QC	013879		791.38	1,831,939.83			
06	21ST MORTGAGE C REFUND 020-18-	12/01/21	GJ	QC	013878		1,560.99	1,830,378.84			
06	21ST MORTGAGE C 014939215 REFU	12/01/21	GJ	QC	013880		885.77	1,829,493.07			
06	21ST MORTGAGE C 013169213 ERRO	12/01/21	GJ	QC	013877		199.74	1,829,293.33			
06	21ST MORTGAGE C REC 005025-21-	12/01/21	GJ	QC	013876		145.21	1,829,148.12			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051	Current Real Estate							1,829,071.47			
06	MICKY MAXWELL REC # 012315-21-	12/01/21	GJ	QC	013875		76.65	1,829,071.47			
06	RE 12/01/2021 MC	12/02/21	GJ	DP		28,903.81		1,857,975.28			
06	RE 12/01/2021 LT	12/02/21	GJ	DP		26,838.43		1,884,813.71			
06	RE 12/01/2021 MK	12/02/21	GJ	DP		27,080.20		1,911,893.91			
06	RE 12/01/2021 LB	12/02/21	GJ	DP		102,607.83		2,014,501.74			
06	MC TREASURES OF REC 014984-21-	12/02/21	GJ	QC	013886		52.40	2,014,449.34			
06	DON BOWMAN NELS REC 014390-20-	12/02/21	GJ	QC	013882		152.60	2,014,296.74			
06	MC DELINQUENT T REC 016482-20-	12/02/21	GJ	QC	013883		221.75	2,014,074.99			
06	DON BOWMAN NELS REC 014607-19-	12/02/21	GJ	QC	013884		205.00	2,013,869.99			
06	MC DELINQUENT T REC 016483-19-	12/02/21	GJ	QC	013885		219.56	2,013,650.43			
06	21ST MORTGAGE C REC #013168-21	12/02/21	GJ	QC	013881		1,891.53	2,011,758.90			
06	DIANNE STURDIVA REC 019929-21-	12/03/21	GJ	QC	013891		42.57	2,011,716.33			
06	MC TREASURER OF REC 015002-21-	12/03/21	GJ	QC	013892		170.00	2,011,546.33			
06	RE 12/02/2021 LB	12/03/21	GJ	DP		86,966.24		2,098,512.57			
06	RE 12/02/2021 LT	12/03/21	GJ	DP		38,093.76		2,136,606.33			
06	RE 12/02/2021 MK	12/03/21	GJ	DP		30,207.02		2,166,813.35			
06	BILLY PERHEALTH REC 015960-20-	12/03/21	GJ	QC	013888		205.00	2,166,608.35			
06	MC DELINQUENT T REC 016484-20-	12/03/21	GJ	QC	013887		161.30	2,166,447.05			
06	BILLY PERHEALTH REC 016033-21-	12/03/21	GJ	QC	013889		205.00	2,166,242.05			
06	MC TREASURES OF REC 014990-21-	12/03/21	GJ	QC	013890		157.45	2,166,084.60			
06	BARRETT HARDAMA REC 008095-20-	12/06/21	GJ	QC	013896		115.57	2,165,969.03			
06	21ST MORTGAGE CORP 019977-21-3	12/06/21	GJ	QC	013894		2,005.73	2,163,963.30			
06	MC TREASURERS O REC 015009-21-	12/06/21	GJ	QC	013895		916.72	2,163,046.58			
06	RE 12/03/2021 MK	12/06/21	GJ	DP		13,288.73		2,176,335.31			
06	RE 12/03/2021 MC	12/06/21	GJ	DP		8,344.56		2,184,679.87			
06	RE 12/03/2021 LT	12/06/21	GJ	DP		8,674.09		2,193,353.96			
06	RE 12/03/2021 LB	12/06/21	GJ	DP		30,901.38		2,224,255.34			
06	DEPT OF NATURAL 11/29/21-12/3/	12/06/21	GJ	QC	013893		20.00	2,224,235.34			
06	MC SCHOOL BOND NOVEMBER 2021 W	12/07/21	GJ	QC	013929		408.43	2,223,826.91			
06	MC SCHOOL OPERA NOVEMBER 2021	12/07/21	GJ	QC	013928		2,293.14	2,221,533.77			
06	NORTH EASTEN TE NOVEMBER 2021	12/07/21	GJ	QC	013927		61.88	2,221,471.89			
06	TOWN OF MCCOLL NOV-21 R/E	12/07/21	GJ	QC	013941		21,043.81	2,200,428.08			
06	TOWN OF CLIO NOV-21 R/E	12/07/21	GJ	QC	013940		8,908.12	2,191,519.96			
06	TOWN OF BLENHEIM NOV-21 R/E	12/07/21	GJ	QC	013939		142.14	2,191,377.82			
06	MC GOB NOVEMBER 2021 WC	12/07/21	GJ	QC	013926		65.59	2,191,312.23			
06	CITY OF BENNETTSVIL NOV-21 R/E	12/07/21	GJ	QC	013938		120,754.50	2,070,557.73			
06	MC SOLID WASTE NOV-21 R/E	12/07/21	GJ	QC	013937		145,935.00	1,924,622.73			
06	MC RURAL FIRE NOVEMBER 2021 WC	12/07/21	GJ	QC	013925		209.17	1,924,413.56			
06	MC SCHOOL BOND NOV-21 R/E	12/07/21	GJ	QC	013936		183,181.02	1,741,232.54			
06	MC SCHOOL OPERATION NOV-21 R/E	12/07/21	GJ	QC	013935		766,206.52	975,026.02			
06	NORTHEASTERN TECHNI NOV-21 R/E	12/07/21	GJ	QC	013934		27,754.91	947,271.11			
06	MC EMS NOVEMBER 2021 WC	12/07/21	GJ	QC	013924		243.60	947,027.51			
06	MC GOB NOV-21 R/E	12/07/21	GJ	QC	013933		29,420.49	917,607.02			
06	MC RURAL FIRE NOV-21 R/E	12/07/21	GJ	QC	013932		66,239.84	851,367.18			
06	MC EMS NOV-21 R/E	12/07/21	GJ	QC	013931		111,022.20	740,344.98			
06	MC GENERAL FUND NOV-21 R/E	12/07/21	GJ	QC	013930		335,499.39	404,845.59			
06	TOWN OF MCCOLL NOV-21 TAX SALE	12/07/21	GJ	QC	013922		1,598.58	403,247.01			
06	TOWN OF CLIO NOV-21 TAX SALE	12/07/21	GJ	QC	013921		637.61	402,609.40			
06	MC GENERAL FUND OCTOBER 2021 W	12/07/21	GJ	QC	013923		992.86	401,616.54			
06	MC GENERAL FUND NOVEMBER 2021	12/07/21	GJ	QC	013923	992.86		402,609.40			
06	MC GENERAL FUND NOVEMBER 2021	12/07/21	GJ	QC	013923		992.86	401,616.54			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										401,593.35	
06	TOWN OF BLENHEI NOV-21 TAX SAL		12/07/21	GJ	QC	013920		23.19	401,593.35			
06	CITY OF BENNETT NOV-21 TAX SAL		12/07/21	GJ	QC	013919		4,870.35	396,723.00			
06	MC SOLID WASTE NOV-21 TAX SALE		12/07/21	GJ	QC	013918		11,600.00	385,123.00			
06	MC SCHOOL BOND NOV-21 TAX SALE		12/07/21	GJ	QC	013917		6,064.08	379,058.92			
06	MC SCHOOL OPERA NOV-21 TAX SAL		12/07/21	GJ	QC	013916		26,420.81	352,638.11			
06	NORTHEASTERN TE NOV-21 TAX SAL		12/07/21	GJ	QC	013915		918.71	351,719.40			
06	MC GOB NOV-21 TAX SALE		12/07/21	GJ	QC	013914		973.98	350,745.42			
06	MC RURAL FIRE NOV-21 TAX SALE		12/07/21	GJ	QC	013913		2,149.62	348,595.80			
06	RE 12/06/2021 MK		12/07/21	GJ	DP		27,346.63		375,942.43			
06	RE 12/06/2021 LT		12/07/21	GJ	DP		24,351.96		400,294.39			
06	RE 12/06/2021 LB		12/07/21	GJ	DP		67,740.31		468,034.70			
06	MC EMS NOV-21 TAX SALE		12/07/21	GJ	QC	013912		3,675.20	464,359.50			
06	MC GENERAL FUND NOV-21 TAX SAL		12/07/21	GJ	QC	013911		10,868.35	453,491.15			
06	21ST MORTGAGE 020018 REFUND		12/07/21	GJ	QC	013910		199.74	453,291.41			
06	MC TREASURERS O 015011-21-5 NE		12/07/21	GJ	QC	013909		72.24	453,219.17			
06	CSX TRANSPORTAT RECEIPT #00371		12/07/21	GJ	QC	013908		14,812.19	438,406.98			
06	MARLBORO COUNTY RECEIPT #01488		12/07/21	GJ	QC	013907		68,274.67	370,132.31			
06	CSX TRANSPORTAT RECEIPT #00371		12/07/21	GJ	QC	013906		1,252.86	368,879.45			
06	MARLBORO COUNTY RECEIPT #01488		12/07/21	GJ	QC	013905		6,660.06	362,219.39			
06	CSX TRANSPORTAT RECEIPT #00371		12/07/21	GJ	QC	013904		1,044.54	361,174.85			
06	MARLBORO COUNTY RECEIPT #01488		12/07/21	GJ	QC	013903		6,678.70	354,496.15			
06	CSX TRANSPORTAT RECEIPT #02375		12/07/21	GJ	QC	013902		1,215.20	353,280.95			
06	MARLBORO COUNTY RECEIPT #014879		12/07/21	GJ	QC	013901		6,362.56	346,918.39			
06	CSX TRANSPORTAT RECEIPT #02375		12/07/21	GJ	QC	013900		14,276.21	332,642.18			
06	MARLBORO COUNTY REC #014880-21		12/07/21	GJ	QC	013899		64,580.54	268,061.64			
06	CSX TRANSPORTAT REC #023750-12		12/07/21	GJ	QC	013898		1,015.63	267,046.01			
06	MARLBORO COUNTY REC #014878-21		12/07/21	GJ	QC	013897		6,415.07	260,630.94			
06	MC TREASURES OF REC 015031-21-		12/08/21	GJ	QC	013943		170.00	260,460.94			
06	ROBERT THERRELL REC 013623-21-		12/08/21	GJ	QC	013942		111.04	260,349.90			
06	RE 12/07/2021 LB		12/08/21	GJ	DP		39,613.61		299,963.51			
06	RE 12/07/2021 LT		12/08/21	GJ	DP		94,048.73		394,012.24			
06	RE 12/07/2021 MK		12/08/21	GJ	DP		93,097.24		487,109.48			
06	RE 12/08/2021 LT		12/09/21	GJ	DP		17,230.02		504,339.50			
06	RE 12/08/2021 MK		12/09/21	GJ	DP		15,657.22		519,996.72			
06	RE L QUICK 016964-016966-21-3S		12/09/21	GJ	DP	11/29/21	1.00		519,997.72			
06	RE 12/08/2021 LB		12/09/21	GJ	DP		34,789.46		554,787.18			
06	RE 12/08/2021 MK W/C		12/09/21	GJ	DP	W/C	120.99		554,908.17			
06	MUTUAL SAVINGS REC# 004056-21-		12/09/21	GJ	QC	013944		197.61	554,710.56			
06	WILLA DEMPS C/O REC 004845-20-		12/10/21	GJ	QC	013953		191.85	554,518.71			
06	MC DELINQUENT T REC 016492-20-		12/10/21	GJ	QC	013954		13.53	554,505.18			
06	MC TREASURES OF REC 015061-21-		12/10/21	GJ	QC	013952		13.15	554,492.03			
06	JOHN C. ROBSON REC #017602-21-		12/10/21	GJ	QC	013951		2.00	554,490.03			
06	MC TREASURES OF REC 015057-21-		12/10/21	GJ	QC	013948		265.61	554,224.42			
06	RE 12/09/2021 LB		12/10/21	GJ	DP		28,218.08		582,442.50			
06	RE 12/09/2021 MK		12/10/21	GJ	DP		29,235.33		611,677.83			
06	RE 12/09/2021 LT		12/10/21	GJ	DP		5,442.02		617,119.85			
06	JOSEPHUS COX REC 004203-20-3		12/10/21	GJ	QC	013947		164.89	616,954.96			
06	MC DELINQUENT T REC 016491-20-		12/10/21	GJ	QC	013949		277.18	616,677.78			
06	MC DELINQUENT T REC 016490-19-		12/10/21	GJ	QC	013950		249.47	616,428.31			
06	EMMA L. HEFFNER REC #011554-21		12/10/21	GJ	QC	013946		20.00	616,408.31			
06	SHELBY JACOBS A REC #009791-21		12/10/21	GJ	QC	013945		6.37	616,401.94			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										616,399.57	
06	DIANE W. GREER RECEIPT #007554		12/13/21	GJ	QC	013955		2.37	616,399.57			
06	R/E 12/10/2021 LB		12/13/21	GJ	DP		53,770.94		670,170.51			
06	R/E 12/10/2021 MC		12/13/21	GJ	DP		1,333.10		671,503.61			
06	R/E 12/10/2021 MK		12/13/21	GJ	DP		4,664.71		676,168.32			
06	R/E 12/10/2021 LT		12/13/21	GJ	DP		15,244.82		691,413.14			
06	R/E 12/13/2021 SS		12/14/21	GJ	DP		317.10		691,730.24			
06	R/E 12/13/2021 MK		12/14/21	GJ	DP		44,381.03		736,111.27			
06	R/E 12/13/2021 MC		12/14/21	GJ	DP		4,692.45		740,803.72			
06	R/E 12/13/2021 LB		12/14/21	GJ	DP		100,139.39		840,943.11			
06	R/E 12/14/2021 SS		12/15/21	GJ	DP		2,848.31		843,791.42			
06	R/E 12/14/2021 MK		12/15/21	GJ	DP		12,506.59		856,298.01			
06	R/E 12/14/2021 LB		12/15/21	GJ	DP		40,709.07		897,007.08			
06	R/E 12/14/2021 MC		12/15/21	GJ	DP		10,606.05		907,613.13			
06	MOHAWK DIR.DEP 12/14/21		12/16/21	GJ	DP		82,662.21		990,275.34			
06	MOHAWK DIR.DEP 12/14/21		12/16/21	GJ	DP			82,662.21	907,613.13			
06	21ST MORTGAGE C REC 021938-21-		12/16/21	GJ	QC	013956		292.40	907,320.73			
06	MC TREASURER OF REC 015101-21-		12/16/21	GJ	QC	013957		383.62	906,937.11			
06	R/E 12/15/2021 MK		12/16/21	GJ	DP		17,150.04		924,087.15			
06	R/E 12/15/2021 LB		12/16/21	GJ	DP		30,896.02		954,983.17			
06	MOHAWK DIR.DEP 12/14/21		12/16/21	GJ	DP		82,662.21		1,037,645.38			
06	R/E 12/15/2021 MC		12/16/21	GJ	DP		13,856.02		1,051,501.40			
06	R/E 12/15/2021MC W/C		12/16/21	GJ	DP	W/C	170.86		1,051,672.26			
06	TERRY VAUGHN EA REC 005316-20-		12/17/21	GJ	QC	013958		153.37	1,051,518.89			
06	MC DELINQUENT T REC 016494-20-		12/17/21	GJ	QC	013959		1,029.68	1,050,489.21			
06	R/E 12/16/2021 MK		12/17/21	GJ	DP		37,289.49		1,087,778.70			
06	R/E 12/16/2021 LB		12/17/21	GJ	DP		37,664.14		1,125,442.84			
06	R/E 12/16/2021 MC		12/17/21	GJ	DP		6,956.58		1,132,399.42			
06	CORELOGIC CENTR REC #021986-21		12/20/21	GJ	QC	013964		163.85	1,132,235.57			
06	FNA MANAGEMENT REC #006161-21-		12/20/21	GJ	QC	013963		10.00	1,132,225.57			
06	RE NOV-21 RE PAYPAL PAYMENTS		12/20/21	GJ	DP		69,213.28		1,201,438.85			
06	RE NOV-21 W/C PAYPAL PAYMENTS		12/20/21	GJ	DP	W/C	2,454.02		1,203,892.87			
06	RE 12/17/2021 LB		12/20/21	GJ	DP		84,085.36		1,287,978.23			
06	RE 12/17/2021 MK		12/20/21	GJ	DP		11,463.43		1,299,441.66			
06	R/E 12/17/2021 MC		12/20/21	GJ	DP		7,751.49		1,307,193.15			
06	RE 12/17/2021 SS		12/20/21	GJ	DP		23.09		1,307,216.24			
06	DEPARTMENT OF N DNR FEES12/13		12/20/21	GJ	QC	013962		20.00	1,307,196.24			
06	DEMBOSKY HOLDIN REC #009421-21		12/20/21	GJ	QC	013961		194.54	1,307,001.70			
06	LERETA, LLC RECEIPT #000131-21		12/20/21	GJ	QC	013960		396.79	1,306,604.91			
06	R/E 12/21/2021 CORELOGIC PAYME		12/21/21	GJ	DP		740,303.66		2,046,908.57			
06	MC DELINQUENT T REC 016495-20-		12/21/21	GJ	QC	013976		288.77	2,046,619.80			
06	PAMELA J MUCKER REC 014223-20-		12/21/21	GJ	QC	013977		205.00	2,046,414.80			
06	MC DELINQUENT T REC 016496-19-		12/21/21	GJ	QC	013974		285.88	2,046,128.92			
06	PAMELA J MUCKER REC 014439-19-		12/21/21	GJ	QC	013975		205.00	2,045,923.92			
06	PAMELA J MUCKER REC 014312-21-		12/21/21	GJ	QC	013979		205.00	2,045,718.92			
06	MC TREASURERS O REC 015110-21-		12/21/21	GJ	QC	013978		304.79	2,045,414.13			
06	R/E 12/20/2021 LB		12/21/21	GJ	DP		167,340.99		2,212,755.12			
06	R/E 12/20/2021 MC		12/21/21	GJ	DP		12,294.61		2,225,049.73			
06	R/E 12/20/2021 MK		12/21/21	GJ	DP		121,662.90		2,346,712.63			
06	LERETA LLC REC #015047-21-5, T		12/21/21	GJ	QC	013973		1,259.75	2,345,452.88			
06	LERETA LLC REC #014853-21-5, D		12/21/21	GJ	QC	013972		1,624.62	2,343,828.26			
06	LERETA LLC REC #010676-21-3 S.		12/21/21	GJ	QC	013971		636.35	2,343,191.91			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										2,342,211.76	
06	LERETA LLC REC #015060-21-5 T		12/21/21	GJ	QC	013970		980.15	2,342,211.76			
06	LERETA LLC REC #007222-21-3 H.		12/21/21	GJ	QC	013969		1,284.12	2,340,927.64			
06	LERETA LLC REC #000132-21-3 C.		12/21/21	GJ	QC	013968		50.22	2,340,877.42			
06	DAVID C. & ANNE REC #014892-21		12/21/21	GJ	QC	013967		6.33	2,340,871.09			
06	LERETA LLC REC 006343-21-3		12/21/21	GJ	QC	013966		2,126.36	2,338,744.73			
06	MC TREASURERS O REC 015113-21-		12/21/21	GJ	QC	013965		903.68	2,337,841.05			
06	LERETA, LLC REC 014906-21-5		12/22/21	GJ	QC	013980		3,180.06	2,334,660.99			
06	R/E 12/21/2021 MC		12/22/21	GJ	DP		86,010.76		2,420,671.75			
06	R/E 12/21/2021 LB		12/22/21	GJ	DP		56,637.70		2,477,309.45			
06	R/E 12/21/2021 MK		12/22/21	GJ	DP		24,444.88		2,501,754.33			
06	WELLS FARGO HOM 030-00-01-006		12/28/21	GJ	QC	013981		11.82	2,501,742.51			
06	BERTHA W EDWARD REC 005493-20-		12/29/21	GJ	QC	013987		86.41	2,501,656.10			
06	MC DELINQUENT T REC 016499-20-		12/29/21	GJ	QC	013988		752.30	2,500,903.80			
06	R/E 12/28/2021 SS W/C		12/29/21	GJ	DP	W/C	283.47		2,501,187.27			
06	R/E 12/28/2021 MK		12/29/21	GJ	DP		147,229.87		2,648,417.14			
06	R/E 12/28/2021 MC		12/29/21	GJ	DP		69,257.75		2,717,674.89			
06	R/E 12/28/2021 LB		12/29/21	GJ	DP		899,285.97		3,616,960.86			
06	R/E 12/28/2021 SS		12/29/21	GJ	DP		133,105.93		3,750,066.79			
06	LERETA, LLC REC #014824-21-5		12/29/21	GJ	QC	013986		1,412.08	3,748,654.71			
06	LERETA, LLC REC #015124-21-5 N		12/29/21	GJ	QC	013985		1,058.16	3,747,596.55			
06	R/E 12/22/2021 MK		12/29/21	GJ	DP		263,867.48		4,011,464.03			
06	LERETA, LLC REC #009816-21-3 P		12/29/21	GJ	QC	013984		143.18	4,011,320.85			
06	R/E 12/22/2021 MC		12/29/21	GJ	DP		5,136.46		4,016,457.31			
06	R/E 12/22/2021 LB		12/29/21	GJ	DP		252,226.22		4,268,683.53			
06	WELLS FARGO REA REC #016635-21		12/29/21	GJ	QC	013983		277.09	4,268,406.44			
06	MARLIN LEASING MULTIPLE REC'S.		12/29/21	GJ	QC	013982		391.10	4,268,015.34			
06	R/E 12/29/2021 MK		12/30/21	GJ	DP		51,046.58		4,319,061.92			
06	R/E 12/29/2021 LB		12/30/21	GJ	DP		64,157.46		4,383,219.38			
06	R/E 12/29/2021 MC		12/30/21	GJ	DP		42,918.31		4,426,137.69			
06	R/E 12/29/2021 DB SS		12/30/21	GJ	DP		3,770.82		4,429,908.51			
06	MC TREASURES OF REC 005570213		12/30/21	GJ	QC	013989		118.59	4,429,789.92			
06	RYAN TAX COMPLI REC# 015137-21		12/31/21	GJ	QC	013991		35.55	4,429,754.37			
06	CORELOGIC CENTR MULT. REFUNDS		12/31/21	GJ	QC	013992		74,408.95	4,355,345.42			
06	R/E 12/30/2021 LB		12/31/21	GJ	DP		2,100,727.38		6,456,072.80			
06	RE 12/30/2021 MC		12/31/21	GJ	DP		40,350.81		6,496,423.61			
06	RE 12/30/2021 MK		12/31/21	GJ	DP		53,941.87		6,550,365.48			
06	R/E 12/30/2021 SS		12/31/21	GJ	DP		13,835.81		6,564,201.29			
06	JENNINGS DUDLEY REC 005306-21-		12/31/21	GJ	QC	013990		348.84	6,563,852.45			
06	R/E 12/31/2021 LB		01/04/22	GJ	DP		461,151.03		7,025,003.48			
06	R/E 12/31/2021 SS		01/04/22	GJ	DP		412.54		7,025,416.02			
06	R/E 12/31/2021 MC		01/04/22	GJ	DP		62,272.91		7,087,688.93			
06	R/E 12/31/2021 MK		01/04/22	GJ	DP		23,782.48		7,111,471.41			
06	DIR.DEP MOHAWK INDUSTRIE 12/31		01/11/22	GJ	DP		2,052,298.00		9,163,769.41			
07	MC TREASURES OF REC 018002-21-		01/05/22	GJ	QC	013995		1,532.18	9,162,237.23			
07	R/E 1/4/2022 MK		01/05/22	GJ	DP		51,530.51		9,213,767.74			
07	R/E 1/4/2022 MC		01/05/22	GJ	DP		35,074.61		9,248,842.35			
07	R/E 1/4/2022 SS		01/05/22	GJ	DP		35,248.30		9,284,090.65			
07	R/E 1/4/2022 LB		01/05/22	GJ	DP		101,982.95		9,386,073.60			
07	U.S. DEPARTMENT REC #014783-21		01/05/22	GJ	QC	013994		1,016.42	9,385,057.18			
07	PRABHAWATI MERR REC #013665-21		01/05/22	GJ	QC	013993		17.66	9,385,039.52			
07	DEPARTMENT OF N DNR FEES 12/31		01/06/22	GJ	QC	013996		10.00	9,385,029.52			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											9,413,988.25
07	R/E 1/05/2022	MK	01/06/22	GJ	DP		28,958.73		9,413,988.25			
07	R/E 1/05/2022	SS	01/06/22	GJ	DP		11,551.07		9,425,539.32			
07	R/E 1/05/2022	LB	01/06/22	GJ	DP		133,835.37		9,559,374.69			
07	R/E 1/5/2022	MC	01/06/22	GJ	DP		45,031.93		9,604,406.62			
07	R/E 1/05/2022	MK W/C	01/06/22	GJ	DP	W/C	125.19		9,604,531.81			
07	LERETA REFUND #012181-21-3		01/10/22	GJ	QC	013999	498.74		9,605,030.55			
07	R/E 1/7/2022	SS	01/10/22	GJ	DP		43,907.84		9,648,938.39			
07	R/E 1/7/2022	MC	01/10/22	GJ	DP		1,472,865.40		11,121,803.79			
07	R/E 1/7/2022	LB	01/10/22	GJ	DP		75,257.83		11,197,061.62			
07	R/E 1/7/2022	MK	01/10/22	GJ	DP		10,340.73		11,207,402.35			
07	R/E 1/6/2022	LB	01/10/22	GJ	DP		151,434.36		11,358,836.71			
07	R/E 1/6/2022	SS	01/10/22	GJ	DP		4,922.00		11,363,758.71			
07	R/E 1/6/2022	MC	01/10/22	GJ	DP		21,319.62		11,385,078.33			
07	R/E 1/6/2022	MK	01/10/22	GJ	DP		50,057.04		11,435,135.37			
07	LERETA REFUND #012181-21-3		01/10/22	GJ	QC	013999		498.74	11,434,636.63			
07	DEPARTMENT OF N DNR FEES 1/3/2		01/10/22	GJ	QC	013997		10.00	11,434,626.63			
07	CHARLES ROBERTS REFUND 017473		01/10/22	GJ	QC	013998		634.50	11,433,992.13			
07	LINDA P MCCALL REC 012354-20-3		01/11/22	GJ	QC	014002		281.03	11,433,711.10			
07	R/E A.BONNER 12/28/21 SHORT		01/11/22	GJ	DP		1.49		11,433,712.59			
07	R/E 1/10/2022	SS	01/11/22	GJ	DP		56,698.53		11,490,411.12			
07	R/E 1/10/2022	MC	01/11/22	GJ	DP		40,374.64		11,530,785.76			
07	R/E 1/10/2022	LB	01/11/22	GJ	DP		285,096.90		11,815,882.66			
07	R/E 1/10/2022	MK	01/11/22	GJ	DP		45,825.64		11,861,708.30			
07	R/E 1/10/2022	W/C MK	01/11/22	GJ	DP	W/C	139.27		11,861,847.57			
07	EBBIE IV QUICK REC 016819-21-3		01/11/22	GJ	QC	014001		170.00	11,861,677.57			
07	LERETA REC #012181-21-3, SHIRL		01/11/22	GJ	QC	014000		498.94	11,861,178.63			
07	R/E 1/11/2022	MK	01/12/22	GJ	DP		107,672.51		11,968,851.14			
07	R/E 1/11/2022	MC	01/12/22	GJ	DP		23,593.30		11,992,444.44			
07	R/E 1/11/2022	LB	01/12/22	GJ	DP		40,396.98		12,032,841.42			
07	R/E 1/11/2022	W/C LB	01/12/22	GJ	DP	W/C	360.04		12,033,201.46			
07	TOWN OF MCCOLL DEC 2021 W/C		01/12/22	GJ	QC	014011		36.04	12,033,165.42			
07	CITY OF BENNETTSV DEC 2021 W/C		01/12/22	GJ	QC	014010		41.14	12,033,124.28			
07	MC SCHOOL BOND DEC 2021 W/C		01/12/22	GJ	QC	014009		132.66	12,032,991.62			
07	MC SCHOOL OPERATI DEC 2021 W/C		01/12/22	GJ	QC	014008		744.85	12,032,246.77			
07	NORTHEASTERN TECH DEC 2021 W/C		01/12/22	GJ	QC	014007		20.10	12,032,226.67			
07	MC GOB DEC 2021 W/C		01/12/22	GJ	QC	014006		21.32	12,032,205.35			
07	MC RURAL FIRE DEC 2021 W/C		01/12/22	GJ	QC	014005		61.18	12,032,144.17			
07	MC EMS DEC 2021 W/C		01/12/22	GJ	QC	014004		80.40	12,032,063.77			
07	MC GENERAL FUND DEC 2021 W/C		01/12/22	GJ	QC	014003		322.42	12,031,741.35			
07	R/E 1/12/2022	LB	01/13/22	GJ	DP		82,732.11		12,114,473.46			
07	R/E 1/12/2022	MK	01/13/22	GJ	DP		43,653.74		12,158,127.20			
07	RE 1/12/2022	SS	01/13/22	GJ	DP		4,000.05		12,162,127.25			
07	R/E 1/12/2022	MC	01/13/22	GJ	DP		13,607.79		12,175,735.04			
07	RE 1/12/2022	W/C MK	01/13/22	GJ	DP	W/C	139.27		12,175,874.31			
07	MC EMS DEC 2021 R/E		01/13/22	GJ	QC	014027		432,555.67	11,743,318.64			
07	MC EMS DEC. 2021 R/E		01/13/22	GJ	QC	014014	432,557.67		12,175,876.31			
07	TOWN OF MCCOLL DEC 2021 R/E		01/13/22	GJ	QC	014026		47,970.02	12,127,906.29			
07	TOWN OF CLIO DEC 2021 R/E		01/13/22	GJ	QC	014025		20,839.96	12,107,066.33			
07	TOWN OF BLENHEIM DEC 2021 R/E		01/13/22	GJ	QC	014024		515.82	12,106,550.51			
07	CITY OF BENNETTSV DEC 2021 R/E		01/13/22	GJ	QC	014023		354,989.82	11,751,560.69			
07	MC SOLID WASTE DEC 2021 R/E		01/13/22	GJ	QC	014022		371,978.35	11,379,582.34			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051	Current Real Estate							11,104,493.68			
07	MC ECONOMIC DEVEL DEC 2021 R/E	01/13/22	GJ	QC	014021		275,088.66	11,104,493.68			
07	DARLINGTON COUNTY DEC 2021 R/E	01/13/22	GJ	QC	014020		27,780.40	11,076,713.28			
07	MC SCHOOL BOND DEC 2021 R/E	01/13/22	GJ	QC	014019		712,088.74	10,364,624.54			
07	MC SCHOOL OPERATI DEC 2021 R/E	01/13/22	GJ	QC	014018		2,983,098.51	7,381,526.03			
07	NORTHEASTERN TECH DEC 2021 R/E	01/13/22	GJ	QC	014017		108,025.07	7,273,500.96			
07	MC GOB DEC 2021 R/E	01/13/22	GJ	QC	014016		114,373.27	7,159,127.69			
07	MC RURAL FIRE DEC. 2021 R/E	01/13/22	GJ	QC	014015		283,347.48	6,875,780.21			
07	MC EMS DEC. 2021 R/E	01/13/22	GJ	QC	014014		432,557.67	6,443,222.54			
07	MC GENERAL FUND DEC. 2021 R/E	01/13/22	GJ	QC	014013		1,477,369.77	4,965,852.77			
07	MC TREASURERS OF REC 002735-21-	01/13/22	GJ	QC	014012		5,699.23	4,960,153.54			
07	MARION M. MURPH REC 015175 & 0	01/14/22	GJ	QC	014030		102.13	4,960,051.41			
07	PITNEY BOWES GL MULTIPLE REC'S	01/14/22	GJ	QC	014029		106.08	4,959,945.33			
07	DANNY & REBECCA REC #015063-21	01/14/22	GJ	QC	014028		22.97	4,959,922.36			
07	SHORTT REALITY MULTIPLE RECEIP	01/18/22	GJ	QC	014031		65.51	4,959,856.85			
07	BETTY M QUICK OVERAGE	01/19/22	GJ	QC	014033		614.79	4,959,242.06			
07	R/E 1/13/2022 MK	01/19/22	GJ	DP		96,456.01		5,055,698.07			
07	R/E 1/13/2022 LB	01/19/22	GJ	DP		257,537.28		5,313,235.35			
07	R/E 1/13/2022 MC	01/19/22	GJ	DP		36,393.32		5,349,628.67			
07	R/E 1/13/2022 SS	01/19/22	GJ	DP		5,223.06		5,354,851.73			
07	R/E 1/13/2022 MK	01/19/22	GJ	DP	W/C	2,409.52		5,357,261.25			
07	KAREN R CLARK CK#8881 BAD CK F	01/19/22	RC	RC	023614	35.00		5,357,296.25			
07	PATRICIA A WILL REC#004873-21-	01/19/22	GJ	QC	014032		20.70	5,357,275.55			
07	M.C. DELINQUENT REC #022904-15	01/20/22	GJ	QC	014045		92.66	5,357,182.89			
07	MC TREASURES OF REC 015192-21-	01/20/22	GJ	QC	014044		587.33	5,356,595.56			
07	STEPHEN & JULIE REC 019251-21-	01/20/22	GJ	QC	014041		279.45	5,356,316.11			
07	MC TREASURES OF REC015181-21-5	01/20/22	GJ	QC	014042		302.69	5,356,013.42			
07	R/E 1/14/2022 MC	01/20/22	GJ	DP		101,093.24		5,457,106.66			
07	R/E 1/14/2022 MK	01/20/22	GJ	DP		107,449.90		5,564,556.56			
07	R/E 1/14/2022 LB	01/20/22	GJ	DP		568,599.13		6,133,155.69			
07	R/E 1/14/2022 SS	01/20/22	GJ	DP		21,715.45		6,154,871.14			
07	FREDDIE ALFORD REC 000209-21-3	01/20/22	GJ	QC	014039		112.14	6,154,759.00			
07	VANDERBILT MORT REC#000383-21-	01/20/22	GJ	QC	014037		152.47	6,154,606.53			
07	MC TREASURES OF REC 015182-21-	01/20/22	GJ	QC	014040		1,315.43	6,153,291.10			
07	VANDERBILT MORT MAP#020-20-11-	01/20/22	GJ	QC	014038		833.09	6,152,458.01			
07	VANDERBILT MORT REC#000384-21-	01/20/22	GJ	QC	014036		1,462.90	6,150,995.11			
07	CASEY BEVERLY REC#022219-21-3	01/20/22	GJ	QC	014035		39.34	6,150,955.77			
07	JOYCE GRAHAM REC #007338-21-3	01/20/22	GJ	QC	014034		252.18	6,150,703.59			
07	STATE TREASURER MERCHANT INV Q	01/21/22	RC	RC	023628	56,605.08		6,207,308.67			
07	HUNTINGTON TECH REC #023715-21	01/21/22	GJ	QC	014050		156.99	6,207,151.68			
07	R/E 1/20/2022 LB	01/21/22	GJ	DP		78,378.56		6,285,530.24			
07	HUNTINGTON TECH REC#023715-21-	01/21/22	GJ	QC	014046		29.71	6,285,559.95			
07	R/E 1/20/2022 MK	01/21/22	GJ	DP		11,537.57		6,297,097.52			
07	R/E 1/20/2022 MC	01/21/22	GJ	DP		2,259.70		6,299,357.22			
07	R/E 1/19/2022 SS	01/21/22	GJ	DP		16,918.26		6,316,275.48			
07	R/E 1/19/2022 MC	01/21/22	GJ	DP		75,702.25		6,391,977.73			
07	MIRANDA J. SHAW REC #018559-21	01/21/22	GJ	QC	014049		268.75	6,391,708.98			
07	R/E 1/19/2022 MK	01/21/22	GJ	DP		11,199.76		6,402,908.74			
07	KAREN CLARK RE DEP CK#8881	01/21/22	GJ	DP	BAD CK	1,800.05		6,404,708.79			
07	R/E 1/19/2022 W/C MK	01/21/22	GJ	DP	W/C	804.64		6,405,513.43			
07	R/E 1/18/2022 MK	01/21/22	GJ	DP		219,174.95		6,624,688.38			
07	R/E 1/18/2022 MC OVERAGES	01/21/22	GJ	DP		3.01		6,624,691.39			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051 Current Real Estate											
07	R/E 1/18/2022 MC	01/21/22	GJ	DP		117,823.26		6,742,514.65			6,742,514.65
07	R/E 1/18/2022 LB	01/21/22	GJ	DP		819,984.41		7,562,499.06			7,562,499.06
07	R/E 1/18/2022 SS	01/21/22	GJ	DP		85,094.65		7,647,593.71			7,647,593.71
07	JAMES LEE DUPRE RECEIPTS 00535	01/21/22	GJ	QC	014048		10.51	7,647,583.20			7,647,583.20
07	ARRIS MANUFACTU REC#014971-21-	01/21/22	GJ	QC	014047		594.00	7,646,989.20			7,646,989.20
07	HUNTINGTON TECH REC#023715-21-	01/21/22	GJ	QC	014046		29.71	7,646,959.49			7,646,959.49
07	MC TREASURES OF REC 015217-21-	01/24/22	GJ	QC	014053		642.55	7,646,316.94			7,646,316.94
07	KATHLEEN & ALFR REC 000388-21-	01/24/22	GJ	QC	014054		1,149.00	7,645,167.94			7,645,167.94
07	MC TREASURES OF REC 015213-21-	01/24/22	GJ	QC	014055		72.10	7,645,095.84			7,645,095.84
07	KATHLEEN ANDERS REC 00038721-3	01/24/22	GJ	QC	014056		205.00	7,644,890.84			7,644,890.84
07	RTROLAND INC 017954-21-3,01795	01/24/22	GJ	QC	014052		23.88	7,644,866.96			7,644,866.96
07	R/E 1/24/2022 LB	01/24/22	GJ	DP		66,608.68		7,711,475.64			7,711,475.64
07	R/E 1/18/2022 DBB	01/24/22	GJ	DP		1,807,598.21		9,519,073.85			9,519,073.85
07	MARY L BOAN CK#4204	01/24/22	RC	RC	023633	35.00		9,519,108.85			9,519,108.85
07	CCC CAR WASH, L REC#003309-21-	01/24/22	GJ	QC	014051		23.01	9,519,085.84			9,519,085.84
07	M.C. TREASURER REC #015219-21-	01/25/22	GJ	QC	014085		1,413.66	9,517,672.18			9,517,672.18
07	CORELOGIC CENTR MAP #073-01-01	01/25/22	GJ	QC	014084		3,406.98	9,514,265.20			9,514,265.20
07	M.C. TREASURER REC #015220-21	01/25/22	GJ	QC	014083		672.20	9,513,593.00			9,513,593.00
07	SPC CREDIT UNIO REC #005962-21	01/25/22	GJ	QC	014082		1,315.99	9,512,277.01			9,512,277.01
07	M.C. TREASURER REC #015222-21-	01/25/22	GJ	QC	014080		426.67	9,511,850.34			9,511,850.34
07	EDNA M. SHERRER REC #015285-21	01/25/22	GJ	QC	014081		1,001.61	9,510,848.73			9,510,848.73
07	MC TREASURES OF REC 015223-21-	01/25/22	GJ	QC	014078		401.77	9,510,446.96			9,510,446.96
07	21ST MORTGAGE C REC 001257-21-	01/25/22	GJ	QC	014079		1,201.60	9,509,245.36			9,509,245.36
07	MC TREASURES OF REC 015209-21-	01/25/22	GJ	QC	014076		1,040.61	9,508,204.75			9,508,204.75
07	CORELOGIC CENTR REC 015494-21-	01/25/22	GJ	QC	014077		4,278.28	9,503,926.47			9,503,926.47
07	MC TREASURES OF REC 015212-21-	01/25/22	GJ	QC	014075		108.17	9,503,818.30			9,503,818.30
07	JACKY LANE REC 010821-21-3	01/25/22	GJ	QC	014072		125.14	9,503,693.16			9,503,693.16
07	MC TREASURES OF REC 015204-21-	01/25/22	GJ	QC	014073		78.80	9,503,614.36			9,503,614.36
07	JOHNNY LANE JR REC 01083221-3	01/25/22	GJ	QC	014074		205.00	9,503,409.36			9,503,409.36
07	W V T SERVICE, MULTIPLE REC'S	01/25/22	GJ	QC	014071		23.88	9,503,385.48			9,503,385.48
07	M.C. DELINQUENT REC #016503-20	01/25/22	GJ	QC	014070		44.94	9,503,340.54			9,503,340.54
07	DUCHARME, MCMIL MULTIPLE REC'S	01/25/22	GJ	QC	014069		408.66	9,502,931.88			9,502,931.88
07	R/E 1/24/2022 MC	01/25/22	GJ	DP		58,935.92		9,561,867.80			9,561,867.80
07	R/E 1/24/2022 SS	01/25/22	GJ	DP		63,551.31		9,625,419.11			9,625,419.11
07	R/E 1/24/2022 MK	01/25/22	GJ	DP		96,772.56		9,722,191.67			9,722,191.67
07	G&M BOAN RE001599-21-3 RE/DEPO	01/25/22	GJ	DP	BAD CK	1,824.40		9,724,016.07			9,724,016.07
07	CSL FINANCIAL L REC 002905-21-	01/25/22	GJ	QC	014043		1,076.39	9,722,939.68			9,722,939.68
07	MC TREASURERS O REC 015206-21-	01/25/22	GJ	QC	014065		170.68	9,722,769.00			9,722,769.00
07	MAE LEE MCLAURI REC 015114-21-	01/25/22	GJ	QC	014066		55.44	9,722,713.56			9,722,713.56
07	MC TREASURES OF REC 015205-21-	01/25/22	GJ	QC	014067		283.52	9,722,430.04			9,722,430.04
07	MAE LEE MCLAURI REC 015114-21-	01/25/22	GJ	QC	014068		219.67	9,722,210.37			9,722,210.37
07	MC TREASURES OF REC 015218-21-	01/25/22	GJ	QC	014059		39.24	9,722,171.13			9,722,171.13
07	CHARLES P MIDGL REC 013793-21-	01/25/22	GJ	QC	014060		205.00	9,721,966.13			9,721,966.13
07	CHARLES P. MIDG REC 013923-19-	01/25/22	GJ	QC	014061		205.00	9,721,761.13			9,721,761.13
07	MC DELINQUENT T REC 016501-19-	01/25/22	GJ	QC	014062		40.04	9,721,721.09			9,721,721.09
07	MC DELINQUENT T REC 016502-20-	01/25/22	GJ	QC	014063		40.43	9,721,680.66			9,721,680.66
07	CHARLES PAUL MI REC 013706-20-	01/25/22	GJ	QC	014064		205.00	9,721,475.66			9,721,475.66
07	SC TELECOMMUNIC 014997-21-6, 0	01/25/22	GJ	QC	014058		669.97	9,720,805.69			9,720,805.69
07	JIMMY AND SHIEL RECEIPT 001190	01/25/22	GJ	QC	014057		3.84	9,720,801.85			9,720,801.85
07	R/E 1/25/2022 MK	01/26/22	GJ	DP		4,982.38		9,725,784.23			9,725,784.23
07	R/E 1/25/2022 LB	01/26/22	GJ	DP		1,182.98		9,726,967.21			9,726,967.21

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051	Current Real Estate							9,729,264.94			
07	R/E 1/25/2022 MC	01/26/22	GJ	DP		2,297.73		9,729,264.94			
07	R/E 1/25/2022 W/C MK	01/26/22	GJ	DP	W/C	125.49		9,729,390.43			
07	R/E DEC-2021 PP W/C PAYMENTS	01/26/22	GJ	DP	W/C PP	914.79		9,730,305.22			
07	R/E DEC-2021 R/E PP PAYMENTS	01/26/22	GJ	DP		109,258.87		9,839,564.09			
07	LERETA REC 013821-21-3	01/26/22	GJ	QC	014092		1,234.27	9,838,329.82			
07	MC TREASURES OF REC 015226-21-	01/26/22	GJ	QC	014093		642.51	9,837,687.31			
07	CORELOGIC CENTR REC 012981-21-	01/26/22	GJ	QC	014094		2,749.36	9,834,937.95			
07	M.C. TREASURER REC# 015227-21-	01/26/22	GJ	QC	014097		449.44	9,834,488.51			
07	DANNY HEWITT REC#008725-21-3 R	01/26/22	GJ	QC	014096		689.74	9,833,798.77			
07	MC TREASURES OF REC 015224-21-	01/26/22	GJ	QC	014095		1,167.04	9,832,631.73			
07	M.C. TREASURER REC #015225-21-	01/26/22	GJ	QC	014091		765.45	9,831,866.28			
07	CORELOGIC CENTR MAP#032-19-03-	01/26/22	GJ	QC	014090		1,806.06	9,830,060.22			
07	M.C. TREASURER REC #015216-21-	01/26/22	GJ	QC	014089		588.45	9,829,471.77			
07	CORELOGIC CENTR REC #001725 &	01/26/22	GJ	QC	014088		307.41	9,829,164.36			
07	M.C. TREASURER REC #015221-21-	01/26/22	GJ	QC	014087		497.35	9,828,667.01			
07	CORELOGIC CENTR REC #006376-21	01/26/22	GJ	QC	014086		822.28	9,827,844.73			
07	MC TREASURES OF REC 015229-21-	01/27/22	GJ	QC	014098		317.93	9,827,526.80			
07	DOUGLAS R LINTO REC 011262-21-	01/27/22	GJ	QC	014099		205.00	9,827,321.80			
07	MC TREASURES OF REC 015230-21-	01/27/22	GJ	QC	014100		2.48	9,827,319.32			
07	HAROLD W GOODEN REC 007162-21-	01/27/22	GJ	QC	014101		205.00	9,827,114.32			
07	MC TREASURER OF REC 015232-21-	01/27/22	GJ	QC	014102		163.91	9,826,950.41			
07	DONALD B NELSON REC 014481-21-	01/27/22	GJ	QC	014103		205.00	9,826,745.41			
07	CHANNIE BURROUGHS CK#1425	01/27/22	RC	RC	023669	35.00		9,826,780.41			
07	R/E 1/26/2022 LB	01/27/22	GJ	DP		6,032.02		9,832,812.43			
07	R/E 1/26/2022 MC	01/27/22	GJ	DP		7,066.38		9,839,878.81			
07	R/E 1/26/2022 MK	01/27/22	GJ	DP		11,268.51		9,851,147.32			
07	R/E 1/26/2022 W/C MK	01/27/22	GJ	DP	W/C	495.33		9,851,642.65			
07	R/E 1/26/2022 W/C MC	01/27/22	GJ	DP	W/C	363.26		9,852,005.91			
07	SANTEE COOPER JULY2021-DEC2021	01/28/22	RC	RC	023680	101.05		9,852,106.96			
07	MC TREASURES OF REC 015235-21-	01/28/22	GJ	QC	014108		2,426.19	9,849,680.77			
07	R/E 1/27/2022 LB	01/28/22	GJ	DP		46,549.96		9,896,230.73			
07	R/E 1/27/2022 MK	01/28/22	GJ	DP		3,186.40		9,899,417.13			
07	C.BURROUGHS RE/DEP B CK#1425	01/28/22	GJ	DP	BAD CK	443.43		9,899,860.56			
07	MC TREASSURES O REC 015233-21-	01/28/22	GJ	QC	014106		373.64	9,899,486.92			
07	MARY & JOEY COB REC 003809-21-	01/28/22	GJ	QC	014107		473.78	9,899,013.14			
07	MC DELINQUENT T REC 016505-20-	01/28/22	GJ	QC	014104		93.18	9,898,919.96			
07	BRYAN RATLEY JR REC 017113-20-	01/28/22	GJ	QC	014105		205.00	9,898,714.96			
07	CORDELL RICHARD REC #012946-21	01/31/22	GJ	QC	014112		4.16	9,898,710.80			
07	R/E 1/14/2022 LB J.MCINNIS RE	01/31/22	GJ	DP		8.00		9,898,718.80			
07	R/E 1/28/2022 MC	01/31/22	GJ	DP		33,676.68		9,932,395.48			
07	R/E 1/28/2022 LB	01/31/22	GJ	DP		3,745.40		9,936,140.88			
07	R/E 1/28/2022 MK	01/31/22	GJ	DP		16,985.75		9,953,126.63			
07	R/E 1/28/2022 W/C MK	01/31/22	GJ	DP	W/C	108.69		9,953,235.32			
07	JIMMY BEST/ SHI REC 001191-21-	01/31/22	GJ	QC	014109		5,897.13	9,947,338.19			
07	RAY KNIGHT REC #010667-21-3 OV	01/31/22	GJ	QC	014111		7.26	9,947,330.93			
07	DEPARTMENT OF N DNR FEES 1/23	01/31/22	GJ	QC	014110		30.00	9,947,300.93			
07	R/E 1/31/2022 MC	02/01/22	GJ	DP		9,421.92		9,956,722.85			
07	R/E 1/31/2022 MK	02/01/22	GJ	DP		22,537.17		9,979,260.02			
07	R/E 1/31/2022 LB	02/01/22	GJ	DP		21,240.08		10,000,500.10			
07	R/E 1/31/2022 SS	02/01/22	GJ	DP		1,180.81		10,001,680.91			
07	R/E 1/31/2022 W/C MC	02/01/22	GJ	DP	W/C	2,982.32		10,004,663.23			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										9,999,821.54	
07	NSF RET.CK#2065 ETIEN SIU/XUAN		02/02/22	GJ	JE			4,841.69	9,999,821.54			
07	RET CK#1425&8881 BURROUG/ROBIN		02/02/22	GJ	JE			2,243.48	9,997,578.06			
07	RET NSF CK#4204 M.BOAN		02/02/22	GJ	JE			1,824.40	9,995,753.66			
07	STOP PAY CK#1252 & 1253		02/02/22	GJ	JE			427.89	9,995,325.77			
07	RET CK#1679 DAVIS		02/03/22	GJ	JE			583.41	9,994,742.36			
08	JAMES & SHIRLEY REC #012871-21		02/01/22	GJ	QC	014115		8.00	9,994,734.36			
08	ROBERT MCNIEL H REC #008842-21		02/01/22	GJ	QC	014114		6.38	9,994,727.98			
08	VERLEE WILSON REC #014013-21-3		02/01/22	GJ	QC	014113		25.08	9,994,702.90			
08	R/E 2/01/2022 MK OVER		02/02/22	GJ	DP		4.00		9,994,706.90			
08	R/E 2/01/2022 MK		02/02/22	GJ	DP		14,277.97		10,008,984.87			
08	R/E 2/01/2022 LB		02/02/22	GJ	DP		4,905.51		10,013,890.38			
08	R/E 2/01/2022 MC		02/02/22	GJ	DP		1,837.27		10,015,727.65			
08	DEPARTMENT OF NATURAL DNR FEES		02/03/22	GJ	QC	014118		30.00	10,015,697.65			
08	R/E 2/2/2022 MC		02/03/22	GJ	DP		1,161.11		10,016,858.76			
08	R/E 2/2/2022 MK		02/03/22	GJ	DP		6,542.22		10,023,400.98			
08	DIANNA SHAW REC 002802-21-3		02/03/22	GJ	QC	014116		445.26	10,022,955.72			
08	MC TREASURES OF REC 015236-21-		02/03/22	GJ	QC	014117		191.36	10,022,764.36			
08	R/E 2/03/2022 MC		02/04/22	GJ	DP		468.32		10,023,232.68			
08	R/E 2/03/2022 MK		02/04/22	GJ	DP		3,273.87		10,026,506.55			
08	R/E 2/3/2022 LB		02/04/22	GJ	DP		46,302.45		10,072,809.00			
08	R/E 1/5/22 SHORT C.BENNETT		02/04/22	GJ	DP	RE DEP	5.00		10,072,814.00			
08	R/E 2/03/2022 W/C MK		02/04/22	GJ	DP	W/C	32.17		10,072,846.17			
08	WILLIAM TRAYWIC MULTIPLE REC'S		02/04/22	GJ	QC	014121		167.11	10,072,679.06			
08	CAROL BENNETT 001089-21-3 REFU		02/04/22	GJ	QC	014120		3.23	10,072,675.83			
08	JOYCE COVINGTON REC #004199-21		02/04/22	GJ	QC	014119		15.76	10,072,660.07			
08	LAYTON OLIN REC 024262-17-4		02/07/22	GJ	QC	014125		980.99	10,071,679.08			
08	R/E 2/4/2022 B.HARDAMAN REF LB		02/07/22	GJ	DP		358.68		10,072,037.76			
08	R/E 2/04/2022 MK		02/07/22	GJ	DP		6,108.41		10,078,146.17			
08	R/E 2/04/2022 LB		02/07/22	GJ	DP		8,157.50		10,086,303.67			
08	HENRY CHAPMAN REC#007142-21-3		02/07/22	GJ	QC	014124		28.17	10,086,275.50			
08	DEPARTMENT OF N DNR FEES 1/31		02/07/22	GJ	QC	014123		10.00	10,086,265.50			
08	BARRETT HARDAMA REC #015005-21		02/07/22	GJ	QC	014122		358.68	10,085,906.82			
08	MC TREASURES OF REC 015239-21-		02/08/22	GJ	QC	014126		81.92	10,085,824.90			
08	MAE LEE MCLAURI REC 015206-21-		02/08/22	GJ	QC	014127		88.76	10,085,736.14			
08	MAE E LEE REC 015205-21-5		02/08/22	GJ	QC	014128		113.52	10,085,622.62			
08	MC TREASURES OF REC 015238-21-		02/08/22	GJ	QC	014129		170.00	10,085,452.62			
08	R/E 2/07/2022 MC		02/08/22	GJ	DP		2,990.95		10,088,443.57			
08	R/E 2/07/2022 LB		02/08/22	GJ	DP		3,954.94		10,092,398.51			
08	R/E 2/07/2022 MK		02/08/22	GJ	DP		4,156.82		10,096,555.33			
08	STATE TREASURER 1ST PERIOD 202		02/08/22	RC	RC	023701	56,605.08		10,153,160.41			
08	MC SCHOOL BOND QTRLY MERCHANTS		02/09/22	GJ	QC	014144		5,206.44	10,147,953.97			
08	MC SCHOOL OPERA QTRLY MERCHANT		02/09/22	GJ	QC	014143		29,231.81	10,118,722.16			
08	NORTHEASTERN TE QTRLY MERCHANT		02/09/22	GJ	QC	014142		788.86	10,117,933.30			
08	MC GOB QTRLY MERCHANTS INV.		02/09/22	GJ	QC	014141		836.19	10,117,097.11			
08	MC RURAL FIRE QTRLY MERCHANTS		02/09/22	GJ	QC	014140		2,666.33	10,114,430.78			
08	MC EMS QTRLY MERCHANTS INV.		02/09/22	GJ	QC	014139		3,155.42	10,111,275.36			
08	MC GENERAL FUND QTRLY MERCHANT		02/09/22	GJ	QC	014138		14,720.03	10,096,555.33			
08	MC SCHOOL BOND SUMS IN LIEU 7/		02/09/22	GJ	QC	014137		9.30	10,096,546.03			
08	MC SCHOOL OPERA SUMS IN LIEU 7		02/09/22	GJ	QC	014136		52.19	10,096,493.84			
08	NORTHEASTERN TE SUMS IN LIEU 7		02/09/22	GJ	QC	014135		1.41	10,096,492.43			
08	MC GOB SUMS IN LIEU 7/21 THRU		02/09/22	GJ	QC	014134		1.49	10,096,490.94			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										10,096,486.18	
08	MC RURAL FIRE SUMS IN LIEU 7/2		02/09/22	GJ	QC	014132		4.76	10,096,486.18			
08	MC EMS SUMS IN LIEU 7/21 THRU		02/09/22	GJ	QC	014131		5.63	10,096,480.55			
08	MC GENERAL FUND SUMS IN LIEU 7		02/09/22	GJ	QC	014130		26.27	10,096,454.28			
08	CORELOGIC CENTR REC 001491-21-		02/09/22	GJ	QC	014133		23.67	10,096,430.61			
08	R/E 2/08/2022 MC		02/09/22	GJ	DP		698.42		10,097,129.03			
08	R/E 20/08/2022 MK		02/09/22	GJ	DP		856.34		10,097,985.37			
08	R/E 2/08/2022 LB		02/09/22	GJ	DP		166.49		10,098,151.86			
08	PEGGY DAVIS CK# 1679 NSF FEE 0		02/09/22	RC	RC	023704	35.00		10,098,186.86			
08	ETIEN SIU CK#2065 REC#017584-2		02/10/22	RC	RC	023717	35.00		10,098,221.86			
08	RE TONY &P.DAVIS BAD CK RE DEP		02/10/22	GJ	DP	CK#1679	583.41		10,098,805.27			
08	R/E 2/09/2022 MC		02/10/22	GJ	DP		1,607.11		10,100,412.38			
08	R/E 2/9/2022 MK		02/10/22	GJ	DP		2,907.61		10,103,319.99			
08	MC TREASURES OFFIC 016508-20-5		02/10/22	GJ	QC	014147	509.71		10,103,829.70			
08	MC DELINQUENT T REC 016508-20-		02/10/22	GJ	QC	014148		509.71	10,103,319.99			
08	FRED ODOM REC 014915-20-3		02/10/22	GJ	QC	014145		264.92	10,103,055.07			
08	MC TREASURES OF REC 015244-21-		02/10/22	GJ	QC	014146		535.50	10,102,519.57			
08	MC TREASURES OFFIC 016508-20-5		02/10/22	GJ	QC	014147		509.71	10,102,009.86			
08	MOTOR VEHICLE A DEP. WRONG ACC		02/11/22	GJ	QC	014162		1,017.16	10,100,992.70			
08	R/E 2/10/2022 MC WRG ACCOUNT		02/11/22	GJ	DP		1,017.16		10,102,009.86			
08	TOWN OF MCCOLL JAN-2022 W/C		02/11/22	GJ	QC	014161		508.20	10,101,501.66			
08	CITY OF BENNETTSV JAN-2022 W/C		02/11/22	GJ	QC	014160		122.11	10,101,379.55			
08	MC SCHOOL BOND JAN-2022 W/C		02/11/22	GJ	QC	014159		910.47	10,100,469.08			
08	MC SCHOOL OPERATI JAN-2022 W/C		02/11/22	GJ	QC	014158		5,111.89	10,095,357.19			
08	NORTHEASTERN TECH JAN-2022 W/C		02/11/22	GJ	QC	014157		137.96	10,095,219.23			
08	MC GOB JAN-2022 W/C		02/11/22	GJ	QC	014156		146.24	10,095,072.99			
08	MC RURAL FIRE JAN-2022 W/C		02/11/22	GJ	QC	014155		446.51	10,094,626.48			
08	MC EMS JAN-2022 W/C		02/11/22	GJ	QC	014154		551.80	10,094,074.68			
08	MC GENERAL FUND JAN-2022 W/C		02/11/22	GJ	QC	014153		2,101.52	10,091,973.16			
08	R/E ETIEN SIU B CK REDEP		02/11/22	GJ	DP	CK#2065	4,841.69		10,096,814.85			
08	R/E 2/10/2022 MK		02/11/22	GJ	DP		3,030.39		10,099,845.24			
08	R/E 2/10/2022 LB		02/11/22	GJ	DP		1,345.48		10,101,190.72			
08	R/E 2/10/2022 MC		02/11/22	GJ	DP		535.50		10,101,726.22			
08	MC TREASURES OF REC015246-21-5		02/11/22	GJ	QC	014149		170.00	10,101,556.22			
08	GEORGIA NORTON REC 014860-21-3		02/11/22	GJ	QC	014150		550.61	10,101,005.61			
08	MC DELINQUENT T REC 016510-20-		02/11/22	GJ	QC	014151		170.00	10,100,835.61			
08	GEORGIA NORTON REC 014773-20-3		02/11/22	GJ	QC	014152		523.99	10,100,311.62			
08	MC TREASURES OF REC 015243-21-		02/14/22	GJ	QC	014165		212.55	10,100,099.07			
08	R/E 2/11/22 MC		02/14/22	GJ	DP		266.90		10,100,365.97			
08	R/E 2/11/22 MK		02/14/22	GJ	DP		1,489.41		10,101,855.38			
08	R/E 2/11/22 LB LB		02/14/22	GJ	DP		62,513.77		10,164,369.15			
08	LERETA LLC REC 014824-21-5		02/14/22	GJ	QC	014166		534.29	10,163,834.86			
08	W/C 2/11/22 LB		02/14/22	GJ	DP		123.74		10,163,958.60			
08	MC DELINQUENT T REC 016509-20-		02/14/22	GJ	QC	014163		213.61	10,163,744.99			
08	DANIEL W COTTIN REC 004001-20-		02/14/22	GJ	QC	014164		503.61	10,163,241.38			
08	BOYD R PAUL JR 002-01-02-108 C		02/14/22	RC	RC	023720	35.00		10,163,276.38			
08	BOYD R PAUL JR 020-04-73-83 CK		02/14/22	RC	RC	023719	35.00		10,163,311.38			
08	YOLUNDA L. BRAC REC #021996-21		02/15/22	GJ	QC	014167		4.47	10,163,306.91			
08	MOBILE MINI LES REC 023778-21-		02/15/22	GJ	QC	014173		20.54	10,163,286.37			
08	MOBILE MINI LES REC 023779-21-		02/15/22	GJ	QC	014174		8.48	10,163,277.89			
08	MOBILE MINI LEA REC 023777-21-		02/15/22	GJ	QC	014172		34.13	10,163,243.76			
08	PRIDE MASONRY O REC 023888-21-		02/15/22	GJ	QC	014171		20.54	10,163,223.22			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										10,163,148.17	
08	INMAN SOLAR MOB REC 023669-21-		02/15/22	GJ	QC	014170		75.05	10,163,148.17			
08	MC TREASURES OF REC 015252-21-		02/15/22	GJ	QC	014168		8,790.30	10,154,357.87			
08	BENNETTSVILLE S REC 022823-21-		02/15/22	GJ	QC	014169		4,154.74	10,150,203.13			
08	R/E 2/14/22 LB		02/16/22	GJ	DP		4,491.52		10,154,694.65			
08	CURRENT REAL ESTATE		02/16/22	GJ	DP			4,491.52	10,150,203.13			
08	CURRENT REAL ESTATE		02/16/22	GJ	DP		4,491.52		10,154,694.65			
08	R/E JAN-22 W/C PP PAYMENTS		02/16/22	GJ	DP	WC/PP	1,673.25		10,156,367.90			
08	R/E JAN-22 R/R PP PAYMENTS		02/16/22	GJ	DP		451,595.48		10,607,963.38			
08	MC DELINQUENT T REC 016511-20-		02/17/22	GJ	QC	014194		493.75	10,607,469.63			
08	JOE L WELCH REC 014102-20-5		02/17/22	GJ	QC	014193		205.00	10,607,264.63			
08	MC GENERAL FUND JAN-2022 R/E M		02/17/22	GJ	QC	014192		397.86	10,606,866.77			
08	TOWN OF TATUM JAN-2022 R/E		02/17/22	GJ	QC	014191		724.80	10,606,141.97			
08	TOWN MCCOLL JAN-2022 R/E		02/17/22	GJ	QC	014190		54,853.33	10,551,288.64			
08	TOWN OF CLIO JAN-2022 R/E		02/17/22	GJ	QC	014189		26,410.94	10,524,877.70			
08	TOWN OF BLENHEIM JAN-2022 R/E		02/17/22	GJ	QC	014188		2,184.35	10,522,693.35			
08	CITY OF BENNETTSV JAN-2022 R/E		02/17/22	GJ	QC	014187		410,416.34	10,112,277.01			
08	MC SOLID WASTE JAN-2022 R/E		02/17/22	GJ	QC	014186		422,626.55	9,689,650.46			
08	MC ECONOMIC DEV JAN-2022 R/E F		02/17/22	GJ	QC	014185		234,269.16	9,455,381.30			
08	DARLINGTON COUN JAN-2022 R/E		02/17/22	GJ	QC	014184		23,670.96	9,431,710.34			
08	MC SCHOOL BOND JAN-2022 R/E		02/17/22	GJ	QC	014183		980,811.36	8,450,898.98			
08	MC SCHOOL OPERATI JAN-2022 R/E		02/17/22	GJ	QC	014182		4,888,336.43	3,562,562.55			
08	NORTHEASTERN TECH JAN-2022 R/E		02/17/22	GJ	QC	014181		147,761.10	3,414,801.45			
08	MC GOB JAN-2022 R/E		02/17/22	GJ	QC	014180		157,526.90	3,257,274.55			
08	R/E 2/16/2022 SS		02/17/22	GJ	DP		4,516.82		3,261,791.37			
08	R/E 2/16/2022 MK		02/17/22	GJ	DP		16,630.12		3,278,421.49			
08	MC RURAL FIRE JAN-2022 R/E		02/17/22	GJ	QC	014179		412,812.71	2,865,608.78			
08	MC RURAL FIRE JAN-2022 R/E		02/17/22	GJ	QC	014179	412,812.71		3,278,421.49			
08	MC RURAL FIRE JAN-2022 R/E		02/17/22	GJ	QC	014179		412,812.71	2,865,608.78			
08	MC EMS JAN-2022 R/E		02/17/22	GJ	QC	014178		591,048.94	2,274,559.84			
08	MC GENERAL FUND JAN-2022 R/E		02/17/22	GJ	QC	014177		2,028,690.06	245,869.78			
08	BREAKERS 121 REC 023020-18-4		02/17/22	GJ	QC	014175		2,076.13	243,793.65			
08	MC DELINQUENT T REC 016506-18-		02/17/22	GJ	QC	014176		3,800.79	239,992.86			
08	R/E 2/14/2022 MK		02/17/22	GJ	DP	W/C	95.06		240,087.92			
08	PAUL BOYD B CK#1253 REDEP RE		02/17/22	GJ	DP	B CK	42.62		240,130.54			
08	PAUL BOYD B CK#1252 REDEP		02/17/22	GJ	DP	B CK	385.27		240,515.81			
08	R/E 2/15/2022 LB		02/17/22	GJ	DP		9,002.85		249,518.66			
08	R/E 2/15/2022 MK		02/17/22	GJ	DP		4,390.75		253,909.41			
08	R/E 2/14/2022 MK		02/17/22	GJ	DP		3,531.68		257,441.09			
08	R/E 2/17/2022 MK		02/18/22	GJ	DP		4,432.12		261,873.21			
08	R/E 2/17/2022 LB		02/18/22	GJ	DP		6,498.04		268,371.25			
08	R/E 2/17/2022 MC		02/18/22	GJ	DP		282.17		268,653.42			
08	R/E 2/18/2022 MK		02/22/22	GJ	DP		7,963.70		276,617.12			
08	R/E 2/18/2022 LB		02/22/22	GJ	DP		351.43		276,968.55			
08	R/E 2/18/2022 MC		02/22/22	GJ	DP		1,873.36		278,841.91			
08	R/E 2/22/2022 W/C MK		02/23/22	GJ	DP	W/C	1,093.55		279,935.46			
08	R/E 2/22/2022 W/C MC		02/23/22	GJ	DP	W/C	1,086.75		281,022.21			
08	R/E 2/22/2022 LB		02/23/22	GJ	DP		6,745.40		287,767.61			
08	R/E 2/22/2022 MK		02/23/22	GJ	DP		1,899.72		289,667.33			
08	R/E 2/22/2022 MC		02/23/22	GJ	DP		445.02		290,112.35			
08	MC TREASURES OF REC 015256-21-		02/24/22	GJ	QC	014200		257.60	289,854.75			
08	ALEXANDER MCCRE REC 008288-21-		02/24/22	GJ	QC	014201		150.61	289,704.14			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										289,697.69	
08	QUENCH USA INC REC #015207-21-		02/24/22	GJ	QC	014199		6.45	289,697.69			
08	MC DELINQUENT T REC 016512-20-		02/24/22	GJ	QC	014197		288.10	289,409.59			
08	R/E 2/23/2022 MC		02/24/22	GJ	DP		2,366.20		291,775.79			
08	R/E 2/23/2022 MK		02/24/22	GJ	DP		5,490.11		297,265.90			
08	ALEXANDER MCCRE REC 008248-20-		02/24/22	GJ	QC	014198		151.80	297,114.10			
08	JACQUELINE ROBE REC #013984-21		02/24/22	GJ	QC	014196		27.32	297,086.78			
08	JACQUELINE ROBE REC #017492-21		02/24/22	GJ	QC	014195		7.78	297,079.00			
08	R/E 2/24/2022 MK		02/25/22	GJ	DP		5,400.72		302,479.72			
08	R/E 2/24/2022 LB		02/25/22	GJ	DP		1,279.20		303,758.92			
08	LILA BROWN CK#103 BAD CK FEE		02/25/22	RC	RC	023763	35.00		303,793.92			
08	R/E 2/25/2022 LB		02/28/22	GJ	DP		3,701.30		307,495.22			
08	R/E 2/25/2022 MK		02/28/22	GJ	DP		5,286.94		312,782.16			
08	R/E 2/25/2022 MC		02/28/22	GJ	DP		1,169.89		313,952.05			
08	R/E LILA BROWN CK#103 REDEP		02/28/22	GJ	DP	BAD CK	39.01		313,991.06			
08	R/E 2/28/2022 LB		03/01/22	GJ	DP		11,109.33		325,100.39			
08	R/E 2/28/2022 MK		03/01/22	GJ	DP		17,999.76		343,100.15			
08	R/E 2/28/2022 MC		03/01/22	GJ	DP		4,515.72		347,615.87			
08	R/E 2/28/2022 SS		03/01/22	GJ	DP		2,365.89		349,981.76			
08	R/E 2/28/2022 W/C MC		03/01/22	GJ	DP	W/C	33.97		350,015.73			
08	R/E 2/28/2022 W/C MK		03/01/22	GJ	DP	W/C	81.53		350,097.26			
08	INCORRECT AMT. M.MALLETTE		03/03/22	GJ	JE	CK#1048		600.00	349,497.26			
08	RETCK#103 L BROWN		03/03/22	GJ	JE	CK#103		39.01	349,458.25			
08	RETCK#4051 D CALDWELL		03/03/22	GJ	JE	CK#4051		115.27	349,342.98			
09	DEPARTMENT OF N DNR FEES 2/20		03/01/22	GJ	QC	014202		10.00	349,332.98			
09	R/E 3/01/2022 MK		03/02/22	GJ	DP		3,090.08		352,423.06			
09	R/E 3/01/2022 LB		03/02/22	GJ	DP		2,297.43		354,720.49			
09	R/E 3/01/2022 MC		03/02/22	GJ	DP		460.06		355,180.55			
09	MC TREASURERS O REC 015260-21-		03/03/22	GJ	QC	014204		170.00	355,010.55			
09	CATHY HATCHER M REC013014-21-3		03/03/22	GJ	QC	014203		43.80	354,966.75			
09	R/E 3/02/2022 MC		03/03/22	GJ	DP		2,067.24		357,033.99			
09	R/E 3/02/2022 MK		03/03/22	GJ	DP		4,734.88		361,768.87			
09	MC TREASURERS O REC 015262-21-		03/04/22	GJ	QC	014205		1,308.50	360,460.37			
09	CORELOGIC CENTR REC 020393-21-		03/04/22	GJ	QC	014206		3,082.62	357,377.75			
09	R/E 3/3/2022 SS		03/04/22	GJ	DP		244.79		357,622.54			
09	R/E 3/3/2022 MC		03/04/22	GJ	DP		2,259.32		359,881.86			
09	R/E 3/03/2022 LB		03/04/22	GJ	DP		2,153.35		362,035.21			
09	R/E 3/3/2022 MK		03/04/22	GJ	DP		2,609.73		364,644.94			
09	R/E 3/04/2022 MC		03/07/22	GJ	DP		1,696.10		366,341.04			
09	R/E 3/04/2022 MK		03/07/22	GJ	DP		6,506.89		372,847.93			
09	R/E 3/04/2022 LB		03/07/22	GJ	DP		28,445.52		401,293.45			
09	R/E 3/04/2022 W/C LB		03/07/22	GJ	DP	W/C	1,229.61		402,523.06			
09	KENNETH & MARGO REC #012419-21		03/07/22	GJ	QC	014208		4.14	402,518.92			
09	ALICIA JOHNSON REF/PP 00578-21		03/07/22	GJ	QC	014207		82.85	402,436.07			
09	CHELSEA MERRIMA REC #013667 &0		03/08/22	GJ	QC	014209		19.28	402,416.79			
09	R/E 3/07/2022 MC		03/08/22	GJ	DP		2,275.43		404,692.22			
09	R/E 1/18/22 M.MALLETTE SHORT		03/08/22	GJ	DP	CK#1048	600.00		405,292.22			
09	R/E 3/07/2022 LB		03/08/22	GJ	DP		24,417.95		429,710.17			
09	R/E 3/07/2022 MK		03/08/22	GJ	DP		4,028.32		433,738.49			
09	R/E 3/07/2022 MC		03/08/22	GJ	DP	W/C	276.19		434,014.68			
09	R/E 3/07/2022 W/C SS		03/08/22	GJ	DP	W/C	110.25		434,124.93			
09	R/E 3/07/2022 W/C LB		03/08/22	GJ	DP	W/C	152.72		434,277.65			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											
09	R/E 3/07/2022 W/C MK		03/08/22	GJ	DP	W/C	183.42		434,461.07			434,461.07
09	SECU REC 005794-21-3		03/09/22	GJ	QC	014216		939.59	433,521.48			433,521.48
09	MC TREASURES OF REC 015265-21-		03/09/22	GJ	QC	014217		397.71	433,123.77			433,123.77
09	FEB-2022 R/E PP PAYMENTS		03/09/22	GJ	DP		95,336.70		528,460.47			528,460.47
09	FEB-2022 W/C PP PAYMENTS		03/09/22	GJ	DP		1,354.90		529,815.37			529,815.37
09	R/E 3/08/2022 LB		03/09/22	GJ	DP		4,493.67		534,309.04			534,309.04
09	R/E 3/08/2022 SS		03/09/22	GJ	DP		387.55		534,696.59			534,696.59
09	R/E 3/08/2022 LB		03/09/22	GJ	DP	W/C	33.77		534,730.36			534,730.36
09	DELINQUENT TAX REC 016519-19-6		03/09/22	GJ	QC	014214		8.73	534,721.63			534,721.63
09	HEWLETT PACKARD REC 015518-19-		03/09/22	GJ	QC	014215		17.45	534,704.18			534,704.18
09	DORETHA BAKER REC 008911-21-3		03/09/22	GJ	QC	014211		138.70	534,565.48			534,565.48
09	MC TREASURES OF REC 015264-21-		03/09/22	GJ	QC	014212		47.68	534,517.80			534,517.80
09	MC TREASURERS O REC 015263-21-		03/09/22	GJ	QC	014213		295.01	534,222.79			534,222.79
09	DEPARTMENT OF N DNR FEES 2/22		03/09/22	GJ	QC	014210		60.00	534,162.79			534,162.79
09	CHRISTOPHER A H REC 009428-21-		03/10/22	GJ	QC	014220		379.39	533,783.40			533,783.40
09	LINDA HYATT REC 009428-21-3		03/10/22	GJ	QC	014218	379.39		534,162.79			534,162.79
09	R/E 3/09/2022 MC		03/10/22	GJ	DP		159,483.47		693,646.26			693,646.26
09	R/E 3/09/2022 MK		03/10/22	GJ	DP		10,288.31		703,934.57			703,934.57
09	R/E 3/09/2022 W/C MK		03/10/22	GJ	DP	W/C	88.61		704,023.18			704,023.18
09	LINDA HYATT REC 009428-21-3		03/10/22	GJ	QC	014218		379.39	703,643.79			703,643.79
09	MC TREASURES OF REC 015266-21-		03/10/22	GJ	QC	014219		340.34	703,303.45			703,303.45
09	R/E VOID CK#14105 B.RATLEY JR		03/11/22	GJ	JE	1/28/22		205.00	703,098.45			703,098.45
09	R/E VOID CK#14104 DEL TAX		03/11/22	GJ	JE	1/28/22		93.18	703,005.27			703,005.27
09	TOWN OF MCCOLL FEB-2022 W/C		03/11/22	GJ	QC	014232		25.13	702,980.14			702,980.14
09	CITY OF BENNETTSV FEB-2022 W/C		03/11/22	GJ	QC	014231		5.24	702,974.90			702,974.90
09	MC SCHOOL BOND FEB-2022 W/C		03/11/22	GJ	QC	014230		334.06	702,640.84			702,640.84
09	MC SCHOOL OPERATI FEB-2022 W/C		03/11/22	GJ	QC	014229		1,875.59	700,765.25			700,765.25
09	CORELOGIC CENTR REC #014924-21		03/11/22	GJ	QC	014223		74.09	700,691.16			700,691.16
09	NORTHEASTERN TECH FEB-2022 W/C		03/11/22	GJ	QC	014228		50.61	700,640.55			700,640.55
09	MC GOB FEB-2022 W/C		03/11/22	GJ	QC	014227		53.67	700,586.88			700,586.88
09	MC RURAL FIRE FEB-2022 W/C		03/11/22	GJ	QC	014226		170.25	700,416.63			700,416.63
09	MC EMS FEB-2022 W/C		03/11/22	GJ	QC	014225		201.74	700,214.89			700,214.89
09	MC GENERAL FUND FEB-2022 W/C		03/11/22	GJ	QC	014224		754.95	699,459.94			699,459.94
09	R/E 3/10/2022 W/C MK		03/11/22	GJ	DP	W/C	44.15		699,504.09			699,504.09
09	R/E 3/10/2022 LB		03/11/22	GJ	DP		20,728.18		720,232.27			720,232.27
09	R/E 3/10/2022 LB OVERAGES		03/11/22	GJ	DP		20.00		720,252.27			720,252.27
09	R/E 3/10/2022 MK		03/11/22	GJ	DP		3,869.91		724,122.18			724,122.18
09	R/E 3/10/2022 MC		03/11/22	GJ	DP		2,750.84		726,873.02			726,873.02
09	SERVIS ONE, INC REC#010409-21-		03/11/22	GJ	QC	014222		169.11	726,703.91			726,703.91
09	R/E VOID CK#14105 B.RATLEY JR		03/11/22	GJ	JE	1/28/22	205.00		726,908.91			726,908.91
09	R/E VOID CK#14104 DEL TAX		03/11/22	GJ	JE	1/28/22	93.18		727,002.09			727,002.09
09	DORETHA BAKER REC 008914-21-3		03/11/22	GJ	QC	014221		180.33	726,821.76			726,821.76
09	MC GENERAL FUND FEB-2022 R/E M		03/14/22	GJ	QC	014253		3,097.65	723,724.11			723,724.11
09	TOWN OF MCCOLL FEB-2022 R/E		03/14/22	GJ	QC	014252		4,482.13	719,241.98			719,241.98
09	TOWN OF CLIO FEB-2022 R/E		03/14/22	GJ	QC	014251		2,638.24	716,603.74			716,603.74
09	TOWN OF BLENHEIM FEB-2022 R/E		03/14/22	GJ	QC	014250		112.46	716,491.28			716,491.28
09	CITY OF BENNETTSV FEB-2022 R/E		03/14/22	GJ	QC	014249		27,699.77	688,791.51			688,791.51
09	MC SOLID WASTE FEB-2022 R/E		03/14/22	GJ	QC	014248		61,798.30	626,993.21			626,993.21
09	MC SCHOOL BOND FEB-2022 R/E		03/14/22	GJ	QC	014247		35,686.15	591,307.06			591,307.06
09	MC SCHOOL OPERATI FEB-2022 R/E		03/14/22	GJ	QC	014246		132,334.17	458,972.89			458,972.89
09	NORTHEASTERN TECH FEB-2022 R/E		03/14/22	GJ	QC	014245		5,407.03	453,565.86			453,565.86

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											447,834.42
09	MC GOB FEB-2022 R/E		03/14/22	GJ	QC	014244		5,731.44	447,834.42			
09	LINDA A LOVE REC 011689-21-3/0		03/14/22	GJ	QC	014254		4.59	447,829.83			
09	IDEAL INDUSTRIE REC 024515-21-		03/14/22	GJ	QC	014255		3.75	447,826.08			
09	DEBRA D CALDWEL CK#4051 BAD CK		03/14/22	RC	RC	023825	35.00		447,861.08			
09	MC RURAL FIRE FEB-2022 R/E		03/14/22	GJ	QC	014243		11,396.56	436,464.52			
09	MC EMS FEB-2022 R/E		03/14/22	GJ	QC	014242		21,688.04	414,776.48			
09	MC GENERAL FUND FEB-2022 R/E		03/14/22	GJ	QC	014241		62,653.71	352,122.77			
09	R/E 3/14/2022 LB		03/14/22	GJ	DP		871.42		352,994.19			
09	R/E 3/11/2022 LB		03/14/22	GJ	DP		12,290.55		365,284.74			
09	R/E 3/11/2022 MK		03/14/22	GJ	DP		4,658.80		369,943.54			
09	MC SCHOOL BOND 1ST QTRLY MERCH		03/14/22	GJ	QC	014240		5,254.78	364,688.76			
09	MC SCHOOL OPERA 1ST QTRLY MERC		03/14/22	GJ	QC	014239		29,503.18	335,185.58			
09	NORTHEASTERN TE 1ST QTRLY MERC		03/14/22	GJ	QC	014238		796.18	334,389.40			
09	MC GOB 1ST QTRLY MERCHANTS INV		03/14/22	GJ	QC	014237		843.95	333,545.45			
09	MC RURAL FIRE 1ST QTRLY MERCHA		03/14/22	GJ	QC	014236		2,691.08	330,854.37			
09	MC EMS 1ST QTRLY MERCHANTS INV		03/14/22	GJ	QC	014235		3,184.71	327,669.66			
09	MC GENERAL FUND 1ST QTRLY MERC		03/14/22	GJ	QC	014234		14,331.20	313,338.46			
09	R/E NANCY HAYES #008488-21-3		03/15/22	GJ	DP	1/12/22	1.00		313,339.46			
09	R/E D.CALDWELL B CK#4051 REDEP		03/15/22	GJ	DP	1/19/22	115.27		313,454.73			
09	R/E 3/14/2022 MC		03/15/22	GJ	DP		7,799.07		321,253.80			
09	R/E 3/14/2022 MK		03/15/22	GJ	DP		23,910.79		345,164.59			
09	R/E 3/14/2022 W/C MK		03/15/22	GJ	DP	W/C	108.69		345,273.28			
09	DEPARTMENT OF N DNR FEES 3/6 T		03/15/22	GJ	QC	014233		50.00	345,223.28			
09	MAMIE W. JACKSO MULTIPLE RECEI		03/16/22	GJ	QC	014259		16.96	345,206.32			
09	R/E 3/15/2022 MC		03/16/22	GJ	DP		7,584.70		352,791.02			
09	R/E 3/15/2022 MK		03/16/22	GJ	DP		5,031.58		357,822.60			
09	R/E 3/15/2022 LB		03/16/22	GJ	DP		9,392.40		367,215.00			
09	R/E 3/15/2022 W/C LB		03/16/22	GJ	DP	W/C	12.74		367,227.74			
09	JACQUELYN L. SM 019114-21-3, 0		03/16/22	GJ	QC	014258		49.92	367,177.82			
09	MC DELINQUENT T REC 016515-20-		03/16/22	GJ	QC	014256		170.00	367,007.82			
09	CATHY HATCHER M REC 012940-20-		03/16/22	GJ	QC	014257		43.01	366,964.81			
09	R/E 3/16/2022 LB		03/17/22	GJ	DP		14,211.50		381,176.31			
09	R/E 3/16/2022 MK		03/17/22	GJ	DP		26,515.52		407,691.83			
09	R/E 3/16/2022 W/C MK		03/17/22	GJ	DP	W/C	25.98		407,717.81			
09	R/E 3/17/2022 W/C MK		03/18/22	GJ	DP	W/C	281.93		407,999.74			
09	DEPARTMENT OF NATURAL DNR FEES		03/21/22	GJ	QC	014260		10.00	407,989.74			
09	DEPARTMENT OF N DNV FEES 3/6 T		03/23/22	GJ	QC	014261		20.00	407,969.74			
09	R/E 3/22/2022 W/C MK		03/23/22	GJ	DP	W/C	322.50		408,292.24			
09	R/E GIGI MANNING CK#5141 SHORT		03/24/22	GJ	DP	12/31/21	20.00		408,312.24			
09	R/E J.STARNES SHORT.CK#17153		03/25/22	GJ	DP	12/31/21	800.00		409,112.24			
09	DEPARTMENT OF N DNR FEES 3/20		03/28/22	GJ	QC	014262		20.00	409,092.24			
09	R/E 3/28/2022 W/C BH		03/29/22	GJ	DP	W/C	115.48		409,207.72			
09	R/E 3/28/2022 W/C MK		03/29/22	GJ	DP	W/C	635.19		409,842.91			
09	CHELSEA MERRIMA R/E B CK FEE		03/29/22	RC	RC	023884	35.00		409,877.91			
09	R/E 3/29/2022 W/C MK		03/30/22	GJ	DP	W/C	689.34		410,567.25			
09	R/E C.MERRIMAN BCK#281&283 COR		03/31/22	GJ	DP	#281&283	443.35		411,010.60			
09	R/E 3/30/2022 MC		03/31/22	GJ	DP	W/C	383.62		411,394.22			
09	R/E 3/30/2022 W/C MK		03/31/22	GJ	DP	W/C	33.77		411,427.99			
09	R/E O.LAYTON CK#2408SHORT.1/18		04/01/22	GJ	DP	CK#1012	800.00		412,227.99			
09	R/E 3/31/2022 W/C BH		04/01/22	GJ	DP	W/C	67.94		412,295.93			
09	R/E 3/31/2022 W/C MK		04/01/22	GJ	DP	W/C	105.11		412,401.04			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate								412,606.04			
09	R/E VOID CK#14105 B.RATLEY JR		04/05/22	GJ	JE	1/28/22	205.00		412,606.04			
09	R/E VOID CK#14104 DEL TAX		04/05/22	GJ	JE	1/28/22	93.18		412,699.22			
09	RETN.ITEM #283&281 C.MERRIMAN		04/05/22	GJ	JE	3/10/22		443.35	412,255.87			
09	INCOR.DEP AMT MISC. ERROR		04/05/22	GJ	JE	3/9/22		820.00	411,435.87			
09	INCRECT DEP AMT LISTING ERROR		04/05/22	GJ	JE	3/8/22		800.00	410,635.87			
10	R/E 4/01/2022 W/C MK		04/04/22	GJ	DP	W/C	188.20		410,824.07			
10	DEPARTMENT OF N DNR FEES 3/27/		04/04/22	GJ	QC	014263		50.00	410,774.07			
10	R/E 4/04/2022 W/C BH		04/05/22	GJ	DP	W/C	1,226.02		412,000.09			
10	TOWN OF TATUM FILOT 2021		04/11/22	GJ	QC	001426		10,000.00	402,000.09			
10	R/E 4/11/2022 W/C BH		04/12/22	GJ	DP	W/C	115.30		402,115.39			
10	TOWN OF BLENHEIM MAR-2022 W/C		04/13/22	GJ	QC	014273		2.21	402,113.18			
10	CITY OF BENNETTSV MAR-2022 W/C		04/13/22	GJ	QC	014272		87.54	402,025.64			
10	MC SCHOOL BOND MAR-2022 W/C		04/13/22	GJ	QC	014271		660.66	401,364.98			
10	MC SCHOOL OPERATI MAR-2022 W/C		04/13/22	GJ	QC	014270		3,709.28	397,655.70			
10	NORTHEASTERN TECH MAR-2022 W/C		04/13/22	GJ	QC	014269		100.08	397,555.62			
10	MC GOB MAR-2022 W/C		04/13/22	GJ	QC	014268		106.11	397,449.51			
10	MC RURAL FIRE MAR-2022 W/C		04/13/22	GJ	QC	014267		323.80	397,125.71			
10	MC EMS MAR-2022 W/C		04/13/22	GJ	QC	014266		400.16	396,725.55			
10	MC GENERAL FUND MAR- 2022 W/C		04/13/22	GJ	QC	014265		1,494.84	395,230.71			
10	R/E MAR-2022 R/E PAYPAL PAYMEN		04/14/22	GJ	DP		88,711.38		483,942.09			
10	R/E MAR-2022 W/C PAYPAL PAYMEN		04/14/22	GJ	DP	W/C	2,153.67		486,095.76			
10	R/E 4/13/2022 W/C MK		04/14/22	GJ	DP	W/C	1,209.22		487,304.98			
10	MC GENERAL FUND MAR-2022 R/E		04/14/22	GJ	QC	014286		2,604.61	484,700.37			
10	TOWN OF MCCOLL MAR-2022 R/E		04/14/22	GJ	QC	014285		4,053.08	480,647.29			
10	TOWN OF CLIO MAR-2022 R/E		04/14/22	GJ	QC	014284		1,301.00	479,346.29			
10	TOWN OF BLENHEIM MAR-2022 R/E		04/14/22	GJ	QC	014283		44.30	479,301.99			
10	CITY OF BENNETTSV MAR-2022 R/E		04/14/22	GJ	QC	014282		20,246.01	459,055.98			
10	MC SOLID WASTE MAR-2022 R/E		04/14/22	GJ	QC	014281		59,887.00	399,168.98			
10	MC SCHOOL BOND MAR-2022 R/E		04/14/22	GJ	QC	014280		45,362.88	353,806.10			
10	MC SCHOOL OPERATI MAR-2022 R/E		04/14/22	GJ	QC	014279		191,323.90	162,482.20			
10	NORTHEASTERN TECH MAR-2022 R/E		04/14/22	GJ	QC	014278		6,873.00	155,609.20			
10	MC GOB MAR-2022 R/E		04/14/22	GJ	QC	014277		7,285.52	148,323.68			
10	MC RURAL FIRE MAR-2022 R/E		04/14/22	GJ	QC	014276		18,213.74	130,109.94			
10	MC EMS MAR-2022 R/E		04/14/22	GJ	QC	014275		27,492.75	102,617.19			
10	MC GENERAL FUND MAR-2022 R/E		04/14/22	GJ	QC	014274		85,306.19	17,311.00			
10	DEPARTMENT OF N DNR FEES 4/3/T		04/18/22	GJ	QC	014287		20.00	17,291.00			
10	STATE TREASURER PVE REIMB		04/18/22	RC	RC	023938	342,934.27		360,225.27			
10	R/E 4/19/22 BH W/C		04/20/22	GJ	DP	W/C	118.88		360,344.15			
10	R/E 4/20/22 W/C MK		04/21/22	GJ	DP		217.21		360,561.36			
10	R/E 4/20/22 W/C BH		04/21/22	GJ	DP		225.92		360,787.28			
10	STATE TREASURER 2021 HOMESTEAD		04/21/22	RC	RC	023961	755,898.34		1,116,685.62			
10	R/E 4/21/2022 W/C MK		04/22/22	GJ	DP	W/C	637.09		1,117,322.71			
10	DEPARTMENT OF N DNR FEES 4/17		04/25/22	GJ	QC	014288		90.00	1,117,232.71			
10	STATE TREASURER 2021 MFG DEP R		04/25/22	RC	RC	023972	2,633,605.00		3,750,837.71			
10	R/E 4/22/2022 W/C MK		04/25/22	GJ	DP	W/C	232.51		3,751,070.22			
10	R/E 4/22/2022 W/C BH		04/25/22	GJ	DP	W/C	30.38		3,751,100.60			
10	R/E 4/25/2022 W/C BH		04/26/22	GJ	DP	W/C	441.38		3,751,541.98			
10	MC SCHOOL BOND HOMESTEAD REIMB		04/27/22	GJ	QC	014294		151,065.09	3,600,476.89			
10	NORTHEASTERN TE HOMESTEAD REIM		04/27/22	GJ	QC	014293		22,888.29	3,577,588.60			
10	MC GOB HOMESTEAD REIMB. 2021		04/27/22	GJ	QC	014292		24,262.82	3,553,325.78			
10	MC RURAL FIRE HOMESTEAD REIMB.		04/27/22	GJ	QC	014291		54,103.19	3,499,222.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											3,407,667.99
10	MC EMS HOMESTEAD REIMB. 2021		04/27/22	GJ	QC	014290		91,554.60	3,407,667.99			
10	MC GENERAL FUND HOMESTEAD REIM		04/27/22	GJ	QC	014289		412,024.55	2,995,643.44			
10	R/E 4/26/2022 W/C MK		04/28/22	GJ	DP	W/C	30.38		2,995,673.82			
10	R/E 4/28/2022 W/C MK		04/29/22	GJ	DP	W/C	1,358.68		2,997,032.50			
11	CHRISTOPHER RYA OVERPAYMENT RE		05/02/22	GJ	QC	014295		105.30	2,996,927.20			
11	DEPARTMENT OF DNR FEES 4/24 T		05/03/22	GJ	QC	014296		30.00	2,996,897.20			
11	R/E 5/2/2022 W/C BH		05/03/22	GJ	DP	W/C	113.56		2,997,010.76			
11	STATE TREASURER 2ND PERIOD MER		05/03/22	RC	RC	024012	56,605.08		3,053,615.84			
11	MC SCHOOL BOND 2ND QTRLY MERCH		05/04/22	GJ	QC	014303		5,254.78	3,048,361.06			
11	MC SCHOOL OPERA 2ND QTRLY MERC		05/04/22	GJ	QC	014302		29,503.18	3,018,857.88			
11	NORTHEASTERN TE 2ND QTRLY MERC		05/04/22	GJ	QC	014301		796.18	3,018,061.70			
11	MC GOB 2ND QTRLY MERCHANT INVE		05/04/22	GJ	QC	014300		843.95	3,017,217.75			
11	MC RURAL FIRE 2ND QTRLY MERCHA		05/04/22	GJ	QC	014299		2,691.08	3,014,526.67			
11	MC EMS 2ND QTRLY MERCHANT INVE		05/04/22	GJ	QC	014298		3,184.71	3,011,341.96			
11	MC GENERAL FUND 2ND QTRLY MERC		05/04/22	GJ	QC	014297		14,331.20	2,997,010.76			
11	R/E 5/3/2022 W/C MK		05/04/22	GJ	DP	W/C	105.30		2,997,116.06			
11	CITY OF BENNETTSV APR-2022 W/C		05/05/22	GJ	QC	014311		61.93	2,997,054.13			
11	MC SCHOOL BOND APR-2022 W/C		05/05/22	GJ	QC	014310		698.28	2,996,355.85			
11	MC SCHOOL OPERATI APR-2022 W/C		05/05/22	GJ	QC	014309		3,920.53	2,992,435.32			
11	NORTHEASTERN TECH APR-2022 W/C		05/05/22	GJ	QC	014308		105.78	2,992,329.54			
11	MC GOB APR-2022 W/C		05/05/22	GJ	QC	014307		112.16	2,992,217.38			
11	MC RURAL FIRE APR-2022 W/C		05/05/22	GJ	QC	014306		347.30	2,991,870.08			
11	MC EMS APR-2022 W/C		05/05/22	GJ	QC	014305		423.20	2,991,446.88			
11	MC GENERAL FUND APR- 2022 W/C		05/05/22	GJ	QC	014304		1,573.70	2,989,873.18			
11	W/C APR-2022 W/C PP PAYMENTS		05/06/22	GJ	DP	W/C	1,467.01		2,991,340.19			
11	MC SCHOOL OPERA STATE REIMB MF		05/06/22	GJ	QC	014332		285,817.91	2,705,522.28			
11	NORTHEASTERN TE STATE REIMB MF		05/06/22	GJ	QC	014331		7,713.13	2,697,809.15			
11	MC GOB STATE REIMB MFGR FEES 2		05/06/22	GJ	QC	014330		8,175.92	2,689,633.23			
11	MC RURAL FIRE STATE REIMB MFGR		05/06/22	GJ	QC	014329		26,070.39	2,663,562.84			
11	MC EMS STATE REIMB MFGR FEES 2		05/06/22	GJ	QC	014328		30,852.54	2,632,710.30			
11	MC GENERAL FUND STATE REIMB MF		05/06/22	GJ	QC	014327		138,836.42	2,493,873.88			
11	MC SCHOOL BOND STATE REIMB MFG		05/06/22	GJ	QC	014326		50,906.69	2,442,967.19			
11	MC SCHOOL BOND STATE MPVE REIM		05/06/22	GJ	QC	014325		33,394.35	2,409,572.84			
11	MC SCHOOL OPERA STATE MPVE REI		05/06/22	GJ	QC	014324		187,494.10	2,222,078.74			
11	NORTHEASTERN TE STATE MPVE REI		05/06/22	GJ	QC	014323		5,059.73	2,217,019.01			
11	MC GOB STATE MPVE REIMB 2021		05/06/22	GJ	QC	014322		5,363.39	2,211,655.62			
11	MC RURAL FIRE STATE MPVE REIMB		05/06/22	GJ	QC	014321		16,449.79	2,195,205.83			
11	MC EMS STATE MPVE REIMB 2021		05/06/22	GJ	QC	014320		20,239.00	2,174,966.83			
11	MC GENERAL FUND STATE MPVE REI		05/06/22	GJ	QC	014319		74,068.91	2,100,897.92			
11	MC SCHOOL BOND STATE REIMB MFG		05/06/22	GJ	QC	014318		193,623.87	1,907,274.05			
11	MC SCHOOL OPERA STATE REIB MFG		05/06/22	GJ	QC	014317		1,087,110.01	820,164.04			
11	NORTHEASTERN TE STAE REIMB MFG		05/06/22	GJ	QC	014316		29,336.95	790,827.09			
11	MC GOB STATE REIMB MFGR 2021		05/06/22	GJ	QC	014315		31,097.17	759,729.92			
11	MC RURAL FIRE STATE REIMB MFGR		05/06/22	GJ	QC	014314		98,641.42	661,088.50			
11	MC EMS STATE REIMB MFGR 2021		05/06/22	GJ	QC	014313		117,347.80	543,740.70			
11	MC GENERAL FUND STATE REIMB MF		05/06/22	GJ	QC	014312		527,755.03	15,985.67			
11	R/E 5/06/2022 W/C MC		05/09/22	GJ	DP	W/C	26.98		16,012.65			
11	DEPARTMENT OF DNR FEES 05/01/		05/09/22	GJ	QC	014333		30.00	15,982.65			
11	R/E 5/09/2022 W/C BH		05/10/22	GJ	DP	W/C	295.51		16,278.16			
11	ALBERT OSMENT J REC#700076-22-		05/11/22	GJ	QC	014335		132.47	16,145.69			
11	ALBERT OSMENT J REC#700075-22-		05/11/22	GJ	QC	014334		163.04	15,982.65			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051	Current Real Estate							16,283.40			
11	R/E 5/11/2022 W/C BH	05/12/22	GJ	DP	W/C	300.75		16,283.40			
11	STOP PAY CHARLIE M MCCOLL	05/16/22	GJ	JE	CK#13189	205.00		16,488.40			
11	STOP PAY J O QUICK EST& D J QU	05/16/22	GJ	JE	CK#11929	80.02		16,568.42			
11	DORIS QUICK REPLA CK11929, REC	05/16/22	GJ	QC	014338		80.02	16,488.40			
11	DEPARTMENT OF N DNR FEES 5/8 T	05/16/22	GJ	QC	014337		10.00	16,478.40			
11	ANITA POOCH REC# 12608-19-3 RE	05/16/22	GJ	QC	014336		205.00	16,273.40			
11	R/E 5/16/2022 W/C MK	05/17/22	GJ	DP	W/C	112.09		16,385.49			
11	R/E 5/16/2022 W/C BH	05/17/22	GJ	DP	W/C	302.77		16,688.26			
11	WC 5/19/22 MK	05/20/22	GJ	DP		839.28		17,527.54			
11	WC 5/19/22 BH	05/20/22	GJ	DP		263.07		17,790.61			
11	STOP PAYMENT LEONARD DUPREE	05/20/22	GJ	JE	CK#13515	225.50		18,016.11			
11	LEONARD DUPREE REPA CK#13515	05/20/22	GJ	QC	014339		225.50	17,790.61			
11	TINA WILLIAMS 022274193 REP CK	05/23/22	GJ	QC	014341		205.00	17,585.61			
11	STOP PAYMENT TINA WILLIAMS	05/23/22	GJ	JE	CK#13568	205.00		17,790.61			
11	R/E 5/20/2022 W/C BH	05/23/22	GJ	DP	W/C	319.29		18,109.90			
11	DEPARTMENT OF N DNR FEES 5/15/	05/23/22	GJ	QC	014340		30.00	18,079.90			
11	R/E DIANNE QUICK SHORT LB	05/24/22	GJ	DP	1/4/22	1.79		18,081.69			
11	R/E 5/23/2022 W/C BH	05/24/22	GJ	DP	W/C	108.51		18,190.20			
11	MOHAWK INDUSTRIE EDI PYMNTS	05/26/22	GJ	JE			15,000.00	3,190.20			
11	MOHAWK INDUSTRIE EDI PYMNTS	05/26/22	GJ	DP		15,000.00		18,190.20			
11	R/E 5/27/2022 W/C MK	05/31/22	GJ	DP	W/C	2,261.83		20,452.03			
11	R/E 5/27/2022 W/C BH	05/31/22	GJ	DP	W/C	217.00		20,669.03			
11	DEPAARTMENT OF NATURA DNR FEES	05/31/22	GJ	QC	014343		100.00	20,569.03			
11	STETSEN ALLEN B REC 00007922-7	05/31/22	GJ	QC	014342		258.43	20,310.60			
11	R/E 5/31/2022 W/C MK	06/01/22	GJ	DP	W/C	162.85		20,473.45			
11	R/E 5/31/2022 W/C MC	06/01/22	GJ	DP	W/C	33.97		20,507.42			
11	R/E 5/31/2022 W/C BH	06/01/22	GJ	DP	W/C	33.77		20,541.19			
12	TOWN OF TATUM DUKE ENERGY APPE	06/03/22	GJ	QC	014355		46.04	20,495.15			
12	TOWN OF MCCOLL DUKE ENERGY APP	06/03/22	GJ	QC	014354		2,299.32	18,195.83			
12	TOWN OF CLIO DUKE ENERGY APPEA	06/03/22	GJ	QC	014353		761.15	17,434.68			
12	TOWN OF BLENHEI DUKE ENERGY AP	06/03/22	GJ	QC	014352		78.44	17,356.24			
12	CITY OF BENNETT DUKE ENERGY AP	06/03/22	GJ	QC	014351		847.93	16,508.31			
12	MC SCHOOL BOND DUKE ENERGY APP	06/03/22	GJ	QC	014350		8,520.27	7,988.04			
12	MC SCHOOL OPERA DUKE ENERGY AP	06/03/22	GJ	QC	014349		47,837.62	(39,849.58)			
12	NORTHEASTERN TE DUKE ENERGY AP	06/03/22	GJ	QC	014348		1,290.95	(41,140.53)			
12	MC GOB MC GOB	06/03/22	GJ	QC	014347		1,368.41	(42,508.94)			
12	MC RURAL FIRE DUKE ENERGY APPE	06/03/22	GJ	QC	014346		4,363.43	(46,872.37)			
12	MC EMS DUKE ENERGY APPEAL PVE	06/03/22	GJ	QC	014345		5,163.82	(52,036.19)			
12	STATE TREASUR/D DUKE ENERGY AP	06/03/22	RC	RC	024130	95,814.60		43,778.41			
12	MC GENERAL FUND DUKE ENERGY AP	06/03/22	GJ	QC	014344		23,237.22	20,541.19			
12	R/E 6/2/2022 W/C BH	06/03/22	GJ	DP	W/C	429.90		20,971.09			
12	R/E 6/3/2022 W/C BH	06/06/22	GJ	DP	W/C	268.34		21,239.43			
12	DEPARTMENT OF N DNR FEES 5/31/	06/07/22	GJ	QC	014356		60.00	21,179.43			
12	R/E 6/06/2022 W/C BH	06/07/22	GJ	DP	W/C	173.23		21,352.66			
12	ESTATE OF BETTY REPCK#13296 RE	06/09/22	GJ	QC	014357		60.21	21,292.45			
12	STOP PAY BETTY HATCHER	06/09/22	GJ	JE	CK#13296	60.21		21,352.66			
12	R/E 6/9/2022 W/C MK	06/10/22	GJ	DP	W/C	173.06		21,525.72			
12	TOWN OF CLIO MAY-2022 W/C	06/13/22	GJ	QC	014368		5.40	21,520.32			
12	TOWN OF BLENHEIM MAY-2022 W/C	06/13/22	GJ	QC	014367		5.06	21,515.26			
12	CITY OF BENNETTSV MAY-2022 W/C	06/13/22	GJ	QC	014366		447.77	21,067.49			
12	MC SCHOOL BOND MAY-2022 W/C	06/13/22	GJ	QC	014365		1,059.60	20,007.89			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
10000 - Asset												
065-001-10000-01051 Current Real Estate												
	12 MC SCHOOL OPERATI MAY-2022 W/C		06/13/22	GJ	QC	014364		5,949.16	14,058.73			
	12 NORTHEASTERN TECH MAY-2022 W/C		06/13/22	GJ	QC	014363		160.57	13,898.16			
	12 MC GOB MAY-2022 W/C		06/13/22	GJ	QC	014362		170.20	13,727.96			
	12 MC RURAL FIRE MAY-2022 W/C		06/13/22	GJ	QC	014361		467.26	13,260.70			
	12 MC EMS MAY-2022 W/C		06/13/22	GJ	QC	014360		642.18	12,618.52			
	12 MAY-2022 W/C PAYPAL		06/13/22	GJ	DP	W/C	6,575.55		19,194.07			
	12 JAMES EDWARD CA REC#000045-22-		06/13/22	GJ	QC	014369		280.23	18,913.84			
	12 JAMES EDWARD CA REC#000044-22-		06/13/22	GJ	QC	014370		107.00	18,806.84			
	12 MC GENERAL FUND MAY-2022 W/C		06/13/22	GJ	QC	014359		2,400.94	16,405.90			
	12 DEPARTMENT OF N DNR FEES 6/5 T		06/13/22	GJ	QC	014358		40.00	16,365.90			
	12 R/E 6/14/22 W/C MK		06/15/22	GJ	DP	W/C	1,154.69		17,520.59			
	12 R/E 6/15/2022 W/C MK		06/16/22	GJ	DP	W/C	407.22		17,927.81			
	12 FLORENCE COUNTY FINANC 1% MCIP		06/16/22	RC	RC	024173	2,793.55		20,721.36			
	12 R/E 6/16/2022 W/C MK		06/17/22	GJ	DP	W/C	96.33		20,817.69			
	12 R/E 6/17/2022 W/C MK		06/21/22	GJ	DP	W/C	95.11		20,912.80			
	12 DEPARTMENT OF N DNR FEES 6/13		06/21/22	GJ	QC	014371		50.00	20,862.80			
	12 R/E 6/21/2022 W/C MK		06/22/22	GJ	DP	W/C	584.32		21,447.12			
	12 R/E 6/22/2022 W/C MK		06/23/22	GJ	DP	W/C	133.04		21,580.16			
	12 R/E 6/22/2022 W/C BH		06/23/22	GJ	DP	W/C	74.73		21,654.89			
	12 R/E 6/23/2022 W/C BH		06/24/22	GJ	DP	W/C	251.36		21,906.25			
	12 RE 6/24/2022 WC BH		06/27/22	GJ	DP	WC	998.43		22,904.68			
	12 DEPARTMENT OF N DNR FEES 6/20		06/27/22	GJ	QC	014372		40.00	22,864.68			
	12 VODCK#11702VOIDS/B05-2019PBOWS		06/28/22	GJ	JE	REP12136	1,420.27		24,284.95			
	12 RE 6/28/2022 WC MK		06/29/22	GJ	DP	WC	441.27		24,726.22			
	12 HOUSING AUTHORI LIEU OF TAXES		06/30/22	RC	RC	024233	4,483.33		29,209.55			
	12 R/E 6/30/2022 W/C MK		07/01/22	GJ	DP	W/C	556.68		29,766.23			
	Total Current Real Estate						25,919,034.76	25,889,268.53	29,766.23	.00	.00	
065-001-10000-01052 Delinquent Tax												
	01 YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		3,665.25	(3,665.25)			
	01 DELINQUENT TAX JUNE-2021 COLLE		07/06/21	RC	RC	023017	107,704.53		104,039.28			
	01 T.KINNEY ETAL 054-00-01-037		07/08/21	GJ	JE	CK#5084		205.00	103,834.28			
	01 DEL TAX 054-00-01-037 T.KINNEY		07/08/21	GJ	JE	CK#5083		1,044.55	102,789.73			
	01 N.FLEMING 054-00-01-037 REFUND		07/08/21	GJ	JE	CK#5082		205.00	102,584.73			
	01 DEL TAX 054-00-01-037 N.FLEMIN		07/08/21	GJ	JE	CK#5081		1,034.11	101,550.62			
	01 J & T MCCASKILL 054-00-01-003		07/08/21	GJ	JE	CK#5080		205.00	101,345.62			
	01 DEL TAX 054-00-01-003 NEW BILL		07/08/21	GJ	JE	CK#5079		221.72	101,123.90			
	01 J & T MCCASKILL 054-00-01-003		07/08/21	GJ	JE	CK#5078		211.15	100,912.75			
	01 DEL TAX #054-00-01-003 NEW BIL		07/08/21	GJ	JE	CK#5077		224.59	100,688.16			
	01 J.MCRAE&MCDUFFIE 041-00-01-002		07/30/21	GJ	JE	CK#5088		205.00	100,483.16			
	01 DEL TAX 041-00-01-002 MCRAE&MC		07/30/21	GJ	JE	CK#5087		218.30	100,264.86			
	01 J.MCRAE&MCDUFFIE 041-00-01-002		07/30/21	GJ	JE	CK#5086		205.00	100,059.86			
	01 DEL TAX #041-00-01-002 MCRAE		07/30/21	GJ	JE	CK#5085		216.11	99,843.75			
	01 ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI		51.16	99,792.59			
	02 M.C. DELINQUENT JULY-2021 COLL		08/11/21	RC	RC	023118	76,714.46		176,507.05			
	02 L MANNING #034-00-03-030 REFUN		08/13/21	GJ	JE	CK#5090		205.00	176,302.05			
	02 DEL TAX #034-00-03-030 NEW BIL		08/13/21	GJ	JE	CK#5089		1,240.42	175,061.63			
	02 HEN. & RHO MCRAE 033-00-01-145		08/20/21	GJ	JE	CK#5091		547.46	174,514.17			
	02 DELIA NORRIS#020-01-03-005 REF		08/24/21	GJ	JE	CK#5101		205.00	174,309.17			
	02 DEL TAX #020-01-03-005 D.NORRI		08/24/21	GJ	JE	CK#5100		265.26	174,043.91			
	02 DELIA NORRIS#020-01-03-005 REF		08/24/21	GJ	JE	CK#5099		205.00	173,838.91			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01052	Delinquent Tax											173,576.32
02	DEL TAX #020-01-03-005 NEW BIL		08/24/21	GJ	JE	CK#5098		262.59	173,576.32			
02	EASY PASS FOOD MART #5-07390		08/24/21	GJ	JE	CK#5097		8.47	173,567.85			
02	DEL TAX SCDOR#5-07390 NEW BIL		08/24/21	GJ	JE	CK#5096		8.48	173,559.37			
02	EASY PASS MART LLC #5-07390		08/24/21	GJ	JE	CK#5095		4.23	173,555.14			
02	DEL TAX SCDOR#5-07390 NEW BIL		08/24/21	GJ	JE	CK#5094		8.49	173,546.65			
02	EASY PASS FOOD MART #5-07390		08/24/21	GJ	JE	CK#5093		17.58	173,529.07			
02	DEL TAX SCDOR#5-07390 NEW BILL		08/24/21	GJ	JE	CK#5092		8.64	173,520.43			
02	VERNON OTUEL JR 015174-20-3		08/27/21	GJ	JE	CK#5105		6.77	173,513.66			
02	VERNON OTUEL JR 015403-19-3		08/27/21	GJ	JE	CK#5104		6.71	173,506.95			
02	VERNON OTUEL JR 015354-18-3		08/27/21	GJ	JE	CK#5103		6.69	173,500.26			
02	VERNON OTUEL JR 015420-17-3		08/27/21	GJ	JE	CK#5102		6.66	173,493.60			
03	MC DELINQUENT T AUGUST-2021 C		09/09/21	RC	RC	023202	82,330.85		255,824.45			
03	CORELOGIC #020-01-05-044 NICHOL		09/10/21	GJ	JE	CK#5107		904.38	254,920.07			
03	DEL TAX #020-01-05-044 NICHOLS		09/10/21	GJ	JE	CK#5106		550.08	254,369.99			
03	CORELOGIC #010-01-02-083 REFUN		09/15/21	GJ	JE	CK#5121		1,706.66	252,663.33			
03	DEL TAX #010-01-02-083 NEW BIL		09/15/21	GJ	JE	CK#5120		856.20	251,807.13			
03	JUNE-21 DEL CLIO		09/15/21	GJ	JE	CK#5119		505.08	251,302.05			
03	JUNE-21 DEL MCCOLL		09/15/21	GJ	JE	CK#5118		1,978.11	249,323.94			
03	JUNE-21 DEL BENNETTSVILLE		09/15/21	GJ	JE	CK#5117		5,784.05	243,539.89			
03	JUNE-21 DEL SCHOOL BOND		09/15/21	GJ	JE	CK#5116		8,369.83	235,170.06			
03	JUNE-21 DEL SCHOOL OPERATIONS		09/15/21	GJ	JE	CK#5115		32,752.40	202,417.66			
03	JUNE-21 DEL NETC		09/15/21	GJ	JE	CK#5114		1,268.22	201,149.44			
03	JUNE-21 DEL GOB		09/15/21	GJ	JE	CK#5113		1,344.22	199,805.22			
03	JUNE-21 DEL RURAL FIRE		09/15/21	GJ	JE	CK#5112		2,880.08	196,925.14			
03	JUNE-21 DEL EMS		09/15/21	GJ	JE	CK#5111		5,075.07	191,850.07			
03	JUNE-21 DEL SOLID WASTE		09/15/21	GJ	JE	CK#5110		15,766.15	176,083.92			
03	JUNE-21 DEL GEN FUND MUN PEN		09/15/21	GJ	JE	CK#5109		1,114.22	174,969.70			
03	JUNE-21 DEL GEN.FUND		09/15/21	GJ	JE	CK#5108		26,347.56	148,622.14			
03	H.DRAKE LIFE ES #064-01-01-003		09/16/21	GJ	JE	CK#5125		205.00	148,417.14			
03	DEL TAX #064-01-01-003 H.DRAKE		09/16/21	GJ	JE	CK#5124		857.97	147,559.17			
03	H.DRAKE LIFE ET.#064-01-01-003		09/16/21	GJ	JE	CK#5123		205.00	147,354.17			
03	DEL TAX #064-01-01-003 H.DRAKE		09/16/21	GJ	JE	CK#5122		866.61	146,487.56			
03	R.WILT #027-00-02-066 REFUND		09/20/21	GJ	JE	CK#5127		3,449.78	143,037.78			
03	DEL TAX #027-00-02-066 R.WILT		09/20/21	GJ	JE	CK#5126		1,541.86	141,495.92			
03	DEL TAX #027-00-02-001 NEW BI		09/23/21	GJ	JE	CK#5132		376.08	141,119.84			
03	W & L BELL #027-00-02-001 REFU		09/23/21	GJ	JE	CK#5131		205.00	140,914.84			
03	W & L BELL #027-00-02-001 REFU		09/23/21	GJ	JE	CK#5130		205.00	140,709.84			
03	DEL TAX #027-00-02-001 W BELL		09/23/21	GJ	JE	CK#5129		372.32	140,337.52			
03	REPLACE CK#5090 JANNISE JONES		09/23/21	GJ	JE	CK#5128		205.00	140,132.52			
03	VOID CK#5090 REPLACE#5128		09/23/21	GJ	JE		205.00		140,337.52			
04	MC DELINQUENT T SEPT-2021 COL		10/08/21	RC	RC	023290	244,936.08		385,273.60			
04	JULY-21 DEL TAX BLENHEIM		10/11/21	GJ	JE	CK35149		2.41	385,271.19			
04	JULY-21 DEL TAX CLIO		10/11/21	GJ	JE	CK#5148		315.48	384,955.71			
04	JULY-21 DEL TAX MCCOLL		10/11/21	GJ	JE	CK#5147		397.38	384,558.33			
04	JULY-21 DEL TAX BENNETTSVILLE		10/11/21	GJ	JE	CK#5146		4,004.50	380,553.83			
04	JULY-21 DEL TAX SCHOOL BOND		10/11/21	GJ	JE	CK#5141		6,234.46	374,319.37			
04	JULY-21 DEL TAX SCHOOL OPERATI		10/11/21	GJ	JE	CK#5140		24,258.54	350,060.83			
04	JULY-21 DEL TAX NETC		10/11/21	GJ	JE	CK#5139		944.78	349,116.05			
04	JULY-21 DEL TAX GOB		10/11/21	GJ	JE	CK#5138		1,001.35	348,114.70			
04	JULY-21 DEL TAX RURAL FIRE		10/11/21	GJ	JE	CK#5137		2,184.50	345,930.20			
04	JULY-21 DEL TAX EMS		10/11/21	GJ	JE	CK#5136		3,781.53	342,148.67			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
001	Asset											
10000	Asset											
065-001-10000-01052	Delinquent Tax											333,006.07
04	JULY-21 DEL TAX SOLID WASTE		10/11/21	GJ	JE	CK#5135		9,142.60	333,006.07			
04	JULY-21 DEL TAX GF MUN.PENALTY		10/11/21	GJ	JE	CK#5134		668.40	332,337.67			
04	JULY-21 DEL TAX GF		10/11/21	GJ	JE	CK#5133		19,583.00	312,754.67			
04	G.ROWE #032-19-02-022 REFUND		10/14/21	GJ	JE	CK#5159		1,161.43	311,593.24			
04	PARKERS INVEST #064-01-02-031		10/14/21	GJ	JE	CK#5158		205.00	311,388.24			
04	DEL TAX #064-01-02-031 NEW BIL		10/14/21	GJ	JE	CK#5157		764.72	310,623.52			
04	PARKER INVEST. #064-01-02-031		10/14/21	GJ	JE	CK#5156		205.00	310,418.52			
04	DEL TAX #064-01-02-031		10/14/21	GJ	JE	CK#5155		772.44	309,646.08			
04	T.JOHNSON #039-12-05-012 REF		10/14/21	GJ	JE	CK#5154		147.72	309,498.36			
04	DEL TAX #039-12-05-012 JOHNSON		10/14/21	GJ	JE	CK#5153		57.19	309,441.17			
04	T.JOHNSON #039-12-05-012 REF		10/14/21	GJ	JE	CK#5152		147.69	309,293.48			
04	DEL TAX #039-12-05-012 JOHNSO		10/14/21	GJ	JE	CK#5151		55.17	309,238.31			
04	A.EMANUEL M#039-19-03-005 REFU		10/14/21	GJ	JE	CK#5150		175.10	309,063.21			
04	A.EMANUEL #039-10-03-005 REFUN		10/14/21	GJ	JE	CK#5150	175.10		309,238.31			
04	A.EMANUEL #039-10-03-005 REFUN		10/14/21	GJ	JE	CK#5150		175.10	309,063.21			
05	MC DELINQUENT T OCT-21 COLLECT		11/09/21	RC	RC	023391	278,386.33		587,449.54			
05	AUG-21 DEL TAX NETC		11/17/21	GJ	JE	CK#5166		972.28	586,477.26			
05	AUG-21 DEL TAX GOB		11/17/21	GJ	JE	CK#5165		1,032.17	585,445.09			
05	AUG-21 DEL TAX RURAL FIRE		11/17/21	GJ	JE	CK#5164		1,869.58	583,575.51			
05	AUG-21 DEL TAX EMS		11/17/21	GJ	JE	CK#5163		3,867.26	579,708.25			
05	AUG-21 DEL TAX SOLID WASTE		11/17/21	GJ	JE	CK#5162		7,647.50	572,060.75			
05	AUG-21 DEL TAX GF MUN.PEN		11/17/21	GJ	JE	CK#5161		960.39	571,100.36			
05	AUG-21 DEL TAX GEN FUND		11/17/21	GJ	JE	CK#5160		21,424.77	549,675.59			
05	NETC AUG-21 DEL TAX		11/18/21	GJ	JE	CK#5166	972.28		550,647.87			
05	GEN FUND SEPT-21 DEL MUN.PEN		11/18/21	GJ	JE	CK#5185		2,606.21	548,041.66			
05	BLENHEIM SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5184		4.03	548,037.63			
05	CLIO SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5183		311.08	547,726.55			
05	MCCOLL SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5182		2,423.50	545,303.05			
05	BENNE. SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5181		14,635.85	530,667.20			
05	SCH BOND SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5180		18,147.95	512,519.25			
05	SCH OPER SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5179		74,884.52	437,634.73			
05	NETC SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5178		2,749.83	434,884.90			
05	GOB SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5177		2,914.71	431,970.19			
05	RURAL FIRE SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5176		5,926.50	426,043.69			
05	EMS SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5175		10,998.23	415,045.46			
05	SOLID WASTE SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5174		22,743.50	392,301.96			
05	GEN FUND SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5173		74,288.23	318,013.73			
05	AUG-21 DEL TAX BLENHEIM		11/18/21	GJ	JE	CK#5172		2.83	318,010.90			
05	AUG-21 DEL TAX CLIO		11/18/21	GJ	JE	CK#5171		127.86	317,883.04			
05	AUG-21 DEL TAX MCCOLL		11/18/21	GJ	JE	CK#5170		18.45	317,864.59			
05	AUG-21 DEL TAX BENNETTSTVILLE		11/18/21	GJ	JE	CK#5169		6,245.96	311,618.63			
05	SCH BOND AUG-21 DEL TAX		11/18/21	GJ	JE	CK#5168		6,427.66	305,190.97			
05	SCH OPER AUG-21 DEL TAX		11/18/21	GJ	JE	CK#5167		28,720.69	276,470.28			
05	NETC AUG-21 DEL TAX		11/18/21	GJ	JE	CK#5166		972.28	275,498.00			
06	CLIO OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5198	713.53		276,211.53			
06	MC DELINQUENT T NOV-21 COLLECT		12/13/21	RC	RC	023501	112,790.53		389,002.06			
06	GEN FUND OCT-21 DEL MUN PEN		12/13/21	GJ	JE	CK#5200		3,231.61	385,770.45			
06	BLENHEIM OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5199		13.82	385,756.63			
06	CLIO OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5198		713.53	385,043.10			
06	MCCOLL OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5197		2,254.66	382,788.44			
06	BENNETTSTVILLE OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5196		18,845.15	363,943.29			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01052	Delinquent Tax								344,247.81			
06	SCHOOL BOND OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5195		19,695.48	344,247.81			
06	SCHOOL OPER OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5194		83,584.19	260,663.62			
06	NETC OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5193		2,983.76	257,679.86			
06	GOB OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5192		3,163.03	254,516.83			
06	RURAL FIRE OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5191		5,907.65	248,609.18			
06	EMS OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5190		11,886.08	236,723.10			
06	SOLID WASTE OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5188		31,674.15	205,048.95			
06	GEN FUND OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5186		90,741.77	114,307.18			
06	CLIO OCT-21 DEL TAX		12/14/21	GJ	JE	CK#5198		713.52	113,593.66			
07	MC DELINQUENT T DEC-21 COLLECT		01/05/22	RC	RC	023589	3,997.29		117,590.95			
07	BLENHEIM NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5213		27.80	117,563.15			
07	CLIO NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5212		583.43	116,979.72			
07	MCCOLL NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5211		1,318.48	115,661.24			
07	BENNETTSV. NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5210		4,578.98	111,082.26			
07	SCH.BOND NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5209		6,995.07	104,087.19			
07	SCH. OPER.NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5208		30,187.91	73,899.28			
07	NETC NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5207		1,057.24	72,842.04			
07	GOB NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5206		1,123.15	71,718.89			
07	RURAL FIRE NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5205		2,538.34	69,180.55			
07	EMS NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5204		4,191.64	64,988.91			
07	SOLID WAS. NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5203		16,036.75	48,952.16			
07	G.F NOV-21 DEL /TAX SALE MUN.P		01/21/22	GJ	JE	CK#5202		967.64	47,984.52			
07	G.F. NOV-21 DEL TAX & TAX SALE		01/21/22	GJ	JE	CK#5201		43,000.40	4,984.12			
08	MC DELINQUENT TAX OFF JAN-2022		02/10/22	RC	RC	023715	3,778.43		8,762.55			
08	SCH.BOND DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5221		325.47	8,437.08			
08	SCH.OPERA.DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5220		1,198.80	7,238.28			
08	NETC DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5219		49.32	7,188.96			
08	GOB DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5218		52.27	7,136.69			
08	RURAL FIRE DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5217		166.65	6,970.04			
08	EMS DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5216		196.28	6,773.76			
08	SOLID WASTE DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5215		1,349.65	5,424.11			
08	GEN.FUND DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5214		658.85	4,765.26			
09	MC DELINQUENT FEBRUARY-2022 C		03/10/22	RC	RC	023813	6,358.67		11,123.93			
09	JAN-22 DEL TAX BENNETTSVILLE		03/17/22	GJ	JE	CK#5231		100.00	11,023.93			
09	JAN-22 DEL TAX SCHOOL BOND		03/17/22	GJ	JE	CK#5230		195.11	10,828.82			
09	JAN-22 DEL TAX SCHOOL OPERATIO		03/17/22	GJ	JE	CK#5229		1,095.50	9,733.32			
09	JAN-22 DEL TAX NETC		03/17/22	GJ	JE	CK#5228		29.52	9,703.80			
09	JAN-22 DEL TAX GOB		03/17/22	GJ	JE	CK#5227		31.34	9,672.46			
09	JAN-22 DEL TAX RURAL FIRE		03/17/22	GJ	JE	CK#5226		77.94	9,594.52			
09	JAN-22 DEL TAX EMS		03/17/22	GJ	JE	CK#5225		110.72	9,483.80			
09	JAN-22 DEL TAX SOLID WASTE		03/17/22	GJ	JE	CK#5224		1,109.75	8,374.05			
09	GEN.FUND JAN-22 DEL MUN.PENALT		03/17/22	GJ	JE	CK#5223		15.00	8,359.05			
09	GEN.FUND JAN-22 DEL TAX		03/17/22	GJ	JE	CK#5222		1,013.55	7,345.50			
10	M.C. DELINQUENT MARCH 2022 COL		04/11/22	RC	RC	023919	82,299.65		89,645.15			
10	BENNETTSVILLE FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5241		897.65	88,747.50			
10	SCHOOL BOND FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5240		438.97	88,308.53			
10	SCHOOL OPER. FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5239		1,975.26	86,333.27			
10	NETC FEC-22 DEL TAX		04/11/22	GJ	JE	CK#5238		66.53	86,266.74			
10	GOB FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5237		70.50	86,196.24			
10	RURAL FIRE FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5236		73.03	86,123.21			
10	EMS FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5235		248.17	85,875.04			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01052	Delinquent Tax								84,443.29			
10	SOLID WASTE FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5234		1,431.75	84,443.29			
10	GEN.FUND FEB-22 DEL TAX MUN.PE		04/11/22	GJ	JE	CK#5233		1.06	84,442.23			
10	GEN.FIND FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5232		1,155.75	83,286.48			
10	W.MCQUEEN 040-00-02-008 REFUND		04/12/22	GJ	JE	CK#5249		205.00	83,081.48			
10	DEL TAX W.MCQUEEN040-00-02-008		04/12/22	GJ	JE	CK#5248		796.65	82,284.83			
10	A.FRAZIER#039-17-02-026 REFUND		04/12/22	GJ	JE	CK#5247		1,568.25	80,716.58			
10	DEL TAX A.FRAZIER039-17-02-026		04/12/22	GJ	JE	CK#5246		760.97	79,955.61			
10	A.KUHNS #020-01-02-007 REFUND		04/12/22	GJ	JE	CK#5245		205.00	79,750.61			
10	DEL TAX A.KUHNS#020-01-02-007		04/12/22	GJ	JE	CK#5244		508.79	79,241.82			
10	ALICE KUHNS #020-01-02-007 REF		04/12/22	GJ	JE	CK#5243		205.00	79,036.82			
10	DEL TAX A.KUHNS#020-01-02-007		04/12/22	GJ	JE	CK#5242		513.91	78,522.91			
10	LISA & D.SMITH 013-29-01-049		04/13/22	GJ	JE	CK#5255		205.00	78,317.91			
10	DEL TAX L&D SMITH013-29-01-049		04/13/22	GJ	JE	CK#5254		314.73	78,003.18			
10	LISA & D. SMITH 013-29-01-049		04/13/22	GJ	JE	CK#5253		205.00	77,798.18			
10	DEL TAX L&D SMITH013-29-01-049		04/13/22	GJ	JE	CK#5252		298.97	77,499.21			
10	LISA & D. SMITH #013-29-01-049		04/13/22	GJ	JE	CK#5251		205.00	77,294.21			
10	DEL TAX L.SMITH #013-29-01-049		04/13/22	GJ	JE	CK#5250		296.01	76,998.20			
10	PEG.&LON. CHAVIS 041-41-01-064		04/19/22	GJ	JE	CK#5257		205.00	76,793.20			
10	DEL TAX L CHAVIS 041-41-01-064		04/19/22	GJ	JE	CK#5256		381.59	76,411.61			
10	DEL TAX WALTERS 039-25-01-035		04/22/22	GJ	JE	CK#5259		170.00	76,241.61			
10	CORELOGIC WALTERS039-25-01-035		04/22/22	GJ	JE	CK#5258		368.51	75,873.10			
10	WE GET IT TOGET.SCDOR#5-06786		04/25/22	GJ	JE	CK#5263		45.07	75,828.03			
10	WE GET IT TOGET.SCDOR#5-06786		04/25/22	GJ	JE	CK#5262		52.64	75,775.39			
10	ELIZ.HYATT #032-35-02-017 REF.		04/25/22	GJ	JE	CK#5261		1,382.40	74,392.99			
10	DEL TAX CAROSI #032-35-02-017		04/25/22	GJ	JE	CK#5260		848.76	73,544.23			
10	E. EVANS #042-00-01-061 REFUND		04/28/22	GJ	JE	CK#5265		104.79	73,439.44			
10	E.EVANS #042-00-01-061 REFUND		04/28/22	GJ	JE	CK#5264		100.76	73,338.68			
10	BILLIE HUGHES 042-00-01-082 RE		04/29/22	GJ	JE	CK#5269		225.50	73,113.18			
10	DEL TAX B.HUGHES 042-00-01-082		04/29/22	GJ	JE	CK#5268		96.49	73,016.69			
10	BILLIE HUGHES 042-00-01-082		04/29/22	GJ	JE	CK#5267		225.50	72,791.19			
10	DEL TAX HUGHES 042-00-01-082		04/29/22	GJ	JE	CK#5266		96.34	72,694.85			
11	PRABHAWA.MERRELL 042-00-02-052		05/03/22	GJ	JE	CK#5282		205.00	72,489.85			
11	PRABHAWA.MERRELL 042-00-02-052		05/03/22	GJ	JE	CK#5281		205.00	72,284.85			
11	DEL TAX P.MERRELL042-00-02-052		05/03/22	GJ	JE	CK#5280		362.71	71,922.14			
11	PRABHAWA.MERRELL 042-00-02-052		05/03/22	GJ	JE	CK#5279		205.00	71,717.14			
11	DEL TAX P.MERRELL042-00-02-052		05/03/22	GJ	JE	CK#5278		359.09	71,358.05			
11	DEL TAX P.MERREL 042-00-02-052		05/03/22	GJ	JE	CK#5276		383.59	70,974.46			
11	T.GIBSON III 010-01-03-028		05/03/22	GJ	JE	CK#5275		205.00	70,769.46			
11	DEL TAX T.GIBSON 010-01-03-028		05/03/22	GJ	JE	CK#5274		1,364.16	69,405.30			
11	T.GIBSON III 010-01-03-028		05/03/22	GJ	JE	CK#5273		205.00	69,200.30			
11	DEL TAX T.GIBSON 010-01-03-028		05/03/22	GJ	JE	CK#5272		1,385.40	67,814.90			
11	THOMAS GIBSON 010-01-03-028		05/03/22	GJ	JE	CK#5271		205.00	67,609.90			
11	DEL TAX T.GIBSON 010-01-03-028		05/03/22	GJ	JE	CK#5270		1,340.79	66,269.11			
11	MC DELINQUENT T APRIL-2022 CK		05/09/22	RC	RC	024030	159,067.90		225,337.01			
11	WILLIAM J DAVIS 004-01-01-017		05/11/22	GJ	JE	CK#5286		24.28	225,312.73			
11	DEL TAX W.DAVIS 004-01-01-017		05/11/22	GJ	JE	CK#5285		385.72	224,927.01			
11	DEL TAX W.DAVIS 004-01-01-017		05/11/22	GJ	JE	CK#5284		299.35	224,627.66			
11	DEL TAX W.DAVIS 004-01-01-017		05/11/22	GJ	JE	CK#5283		302.36	224,325.30			
11	MAR-22 DEL TAX CLIO		05/12/22	GJ	JE	CK#5298		203.13	224,122.17			
11	MAR-22 DEL TAX MCCOLL		05/12/22	GJ	JE	CK#5297		372.22	223,749.95			
11	MAR-22 DEL TAX BENNETTSTVILLE		05/12/22	GJ	JE	CK#5296		3,178.59	220,571.36			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
001	Asset											
10000	Asset											
065-001-10000-01052	Delinquent Tax											213,407.49
11	MAR-22 DEL TAX SCHOOL BOND		05/12/22	GJ	JE	CK#5295		7,163.87	213,407.49			
11	MAR-22 DEL TAX SCHOOL OPERATIO		05/12/22	GJ	JE	CK#5294		25,913.07	187,494.42			
11	MAR-22 DEL TAX NETC		05/12/22	GJ	JE	CK#5293		1,084.08	186,410.34			
11	MAR-22 DEL TAX GOB		05/12/22	GJ	JE	CK#5292		1,150.48	185,259.86			
11	MAR-22 DEL TAX RURAL FIRE		05/12/22	GJ	JE	CK#5291		2,868.45	182,391.41			
11	MAR-22 DEL TAX EMS		05/12/22	GJ	JE	CK#5290		4,331.83	178,059.58			
11	MAR-2022 DEL TAX SOLID WASTE		05/12/22	GJ	JE	CK#5289		18,282.75	159,776.83			
11	GEN.FUND MAR-2022 DEL MUN.PEN		05/12/22	GJ	JE	CK#5288		536.47	159,240.36			
11	GEN.FUND MAR-2022 DEL TAX		05/12/22	GJ	JE	CK#5287		17,214.71	142,025.65			
11	H.DRAKE REPLACED CK#5123 &5125		05/13/22	GJ	JE	CK#5300		410.00	141,615.65			
11	M.TEAL REPLACED CK#4828		05/13/22	GJ	JE	CK#5299		117.36	141,498.29			
11	STOP PAY H DRAKE LIFE ESTATE		05/13/22	GJ	JE	CK#5125	205.00		141,703.29			
11	STOP PAY H.DRAKE LIFE ESTATE		05/13/22	GJ	JE	CK#5123	205.00		141,908.29			
11	STOP PAY M.GROCERY/M.TEAL		05/13/22	GJ	JE	CK#4828	117.36		142,025.65			
11	TIMOTHY KINNEY REPLACE CK#5084		05/16/22	GJ	JE	CK#5301		205.00	141,820.65			
11	STOP PAYMENT TIMOTHY K INNEY E		05/16/22	GJ	JE	CK#5084	205.00		142,025.65			
11	REPLACE CK#5080 J & T MCCASKILL		05/18/22	GJ	JE	CK#5303		205.00	141,820.65			
11	REPLACE CK#5078 J & T MCCASKILL		05/18/22	GJ	JE	CK#5302		211.15	141,609.50			
11	STOP/PAY JAMES&TINA MCCASKILL		05/18/22	GJ	JE	CK#5080	205.00		141,814.50			
11	STOP/PAY JAMES&TINA MCCASKILL		05/18/22	GJ	JE	5078	211.15		142,025.65			
11	REPLACED CK#4993 BERTA ADAMS		05/19/22	GJ	JE	CK#5313		205.38	141,820.27			
11	REPLACED CK#4989 BERTA ADAMS		05/19/22	GJ	JE	CK#5312		35.31	141,784.96			
11	REPLACE CK#4991 BERTA ADAMS		05/19/22	GJ	JE	CK#5311		205.20	141,579.76			
11	DEL TAX APR-22 CK#1491 TO MUCH		05/19/22	GJ	JE	CK#5310		2,000.00	139,579.76			
11	DEL TAX OVERAGE ACT.J.NICHOLS		05/19/22	GJ	JE	CK#5309		63.64	139,516.12			
11	THOMAS LORD MAP#064-01-02-028		05/19/22	GJ	JE	CK#5308		44.17	139,471.95			
11	DEL TAX OVERAGE ACT.A.OVINO		05/19/22	GJ	JE	CK#5306		84.89	139,387.06			
11	DEL TAX OVERAGE ACC.L.BROWN		05/19/22	GJ	JE	CK#5305		63.56	139,323.50			
11	DEL TAX OVERAGE ACC. W.SMITH		05/19/22	GJ	JE	CK#5304		255.38	139,068.12			
11	STOP PAY BERTA R ADAMS		05/19/22	GJ	JE	CK#4993	205.38		139,273.50			
11	STOP PAY BERTA R ADAMS		05/19/22	GJ	JE	CK4991	205.20		139,478.70			
11	STOP PAY BERTA R ADAMS		05/19/22	GJ	JE	CK#4989	35.31		139,514.01			
11	DEBRA WATSON 019-95-45-047 REF		05/23/22	GJ	JE	CK#5315		35.00	139,479.01			
11	DEL TAX D.WATSON 019-95-45-047		05/23/22	GJ	JE	CK#5314		170.00	139,309.01			
12	DEL TAX T.MCLAIN#039-13-02-009		06/07/22	GJ	JE	CK#5318		137.79	139,171.22			
12	TIFFANY MCLAIN #039-13-025-009		06/07/22	GJ	JE	CK#5317		327.88	138,843.34			
12	DEL TAX OVERAGE ACCT Y.GREEN		06/07/22	GJ	JE	CK#5316		33.71	138,809.63			
12	MC DELINQUENT T MAY-2022 COLLE		06/08/22	RC	RC	024134	177,018.55		315,828.18			
12	WELLS FARGO P.D. 032-26-02-026		06/15/22	GJ	JE	CK#5335		1,663.53	314,164.65			
12	DEL TAX P.DAVID 032-26-02-026		06/15/22	GJ	JE	CK#5334		203.87	313,960.78			
12	APR-22 DEL TAX BLENHEIM		06/15/22	GJ	JE	CK#5333		15.50	313,945.28			
12	APR-22 DEL TAX CLIO		06/15/22	GJ	JE	CK#5332		689.62	313,255.66			
12	APR-22 DEL TAX MCCOLL		06/15/22	GJ	JE	CK#5331		1,924.99	311,330.67			
12	APR-22 DEL TAX BENNETTSVILLE		06/15/22	GJ	JE	CK#5330		5,208.74	306,121.93			
12	APR-22 DEL TAX SCHOOL BOND		06/15/22	GJ	JE	CK#5329		13,912.70	292,209.23			
12	APR-22 DEL TAX SCHOOL OPERATIO		06/15/22	GJ	JE	CK#5328		55,630.41	236,578.82			
12	APR-22 DEL TAX NETC		06/15/22	GJ	JE	CK#5327		2,108.05	234,470.77			
12	APR-22 DEL TAX GOB		06/15/22	GJ	JE	CK#5326		2,234.51	232,236.26			
12	APR-22 DEL TAX RURAL FIRE		06/15/22	GJ	JE	CK#5325		5,639.11	226,597.15			
12	APR-22 DEL TAX EMS		06/15/22	GJ	JE	CK#5324		8,438.17	218,158.98			
12	APR-22 DEL TAX SOLID WASTE		06/15/22	GJ	JE	CK#5323		20,840.00	197,318.98			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
10000 - Asset												
065-001-10000-01052 Delinquent Tax												
12	APR-22 DEL TAX GF MUNI.PENAL		06/15/22	GJ	JE	CK#5322		1,143.76	196,175.22			
12	APR-22 DEL TAX GEN.FUND		06/15/22	GJ	JE	CK#5321		29,334.54	166,840.68			
12	W.ROWLAND #020-04-75-000 REF		06/15/22	GJ	JE	CK#5320		205.00	166,635.68			
12	DEL TAX W.ROWLAND020-04-75-000		06/15/22	GJ	JE	CK#5319		27.13	166,608.55			
12	M.LAMBERT JR 041-41-01-005 REF		06/17/22	GJ	JE	CK#5337	2,336.95	2,336.95	164,271.60			
12	M.LAMBERT 041-41-01-005 REFUND		06/17/22	GJ	JE	CK#2337		2,336.95	164,271.60			
12	DEL TAX M.LAMBERT041-41-01-005		06/17/22	GJ	JE	CK#5336		1,026.30	163,245.30			
12	STATE EMP.CREDIT UNION BRASWEL		06/20/22	GJ	JE	CK#5340		2,145.80	161,099.50			
12	DEL TAX BRASWELL 032-13-03-002		06/20/22	GJ	JE	CK#5339		908.54	160,190.96			
12	DEL OVERAGE032-34-02-037 CREEL		06/20/22	GJ	JE	CK#5338		265.66	159,925.30			
12	FRANCES WILLIAMS038-01-01-042		06/23/22	GJ	JE	CK#5342		51.96	159,873.34			
12	DEL TAX038-01-01-042F.WILLIAMS		06/23/22	GJ	JE	CK#5341		617.32	159,256.02			
Total Delinquent Tax							1,341,380.53	1,182,124.51	159,256.02	.00	.00	
065-001-10000-01053 Pay Pal												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	103,035.26		103,035.26			
01	DEL TAX MULT TAX RECEIPTS		07/02/21	GJ	DP		1,336.57		104,371.83			
01	DEL TAX MULT TAX RECEIPTS		07/02/21	GJ	JE	CK#3601		1,336.57	103,035.26			
01	DEL TAX #017732, 005572-20-3		07/02/21	GJ	DP		449.26		103,484.52			
01	DEL TAX #017732,005572-20-3		07/02/21	GJ	JE	CK#3600		449.26	103,035.26			
01	DEL TAX MULT TAX RECEIPTS PP		07/07/21	GJ	DP		1,300.56		104,335.82			
01	DEL TAX MULT TAX RECEIPTS PP		07/07/21	GJ	JE	CK#3602		1,300.56	103,035.26			
01	DEL TAX #005044,020684-20-3 PP		07/12/21	GJ	DP		431.01		103,466.27			
01	DEL TAX #005044,020684-20-3		07/12/21	GJ	JE	CK#3603		431.01	103,035.26			
01	DEL TAX #017064-20-3 PP		07/16/21	GJ	DP		791.22		103,826.48			
01	DEL TAX #017064-20-3 PP		07/16/21	GJ	JE	CK#3604		791.22	103,035.26			
01	DEL TAX #001145, 001146-20-3		07/19/21	GJ	DP		251.91		103,287.17			
01	DEL TAX #001145, 001146-20-3		07/19/21	GJ	JE	CK#3605		251.91	103,035.26			
01	JUNE-2021 W/C PP R/E		07/20/21	GJ	JE	CK#3607		3,085.95	99,949.31			
01	JUNE-2021 MV PP		07/20/21	GJ	JE	CK#3606		107,648.13	(7,698.82)			
01	DEL TAX #000797,000799-20-3 PP		07/21/21	GJ	DP		450.44		(7,248.38)			
01	DEL TAX #000797,000799-20-3 PP		07/21/21	GJ	JE	CK#3608		450.44	(7,698.82)			
01	DEL TAX #019840,022156-20-3 PP		07/22/21	GJ	DP		2,223.80		(5,475.02)			
01	DEL TAX#019840, 022156-20-3 PP		07/22/21	GJ	JE	CK#3609		2,223.80	(7,698.82)			
01	7/15/21 MV PP MC		07/29/21	GJ	DP			110.64	(7,809.46)			
01	7/26/21 W/C PP MK		07/29/21	GJ	DP	W/C	55.31		(7,754.15)			
01	7/1/21 MV PP SS		07/29/21	GJ	DP		81.38		(7,672.77)			
01	7/13/21 W/C PP MK		07/29/21	GJ	DP	W/C	103.33		(7,569.44)			
01	7/14/21 W/C PP LT		07/29/21	GJ	DP		100.26		(7,469.18)			
01	7/29/21 MV PP MK		07/29/21	GJ	DP		4,090.68		(3,378.50)			
01	7/29/21 MV PP LT		07/29/21	GJ	DP		639.49		(2,739.01)			
01	7/28/21 MV PP MK		07/29/21	GJ	DP		468.20		(2,270.81)			
01	7/28/21 MV PP LT		07/29/21	GJ	DP		3,709.47		1,438.66			
01	7/27/21 MV PP MK		07/29/21	GJ	DP		2,509.13		3,947.79			
01	7/27/21 MV PP LT		07/29/21	GJ	DP		489.58		4,437.37			
01	7/26/21 MV PP MK		07/29/21	GJ	DP		536.05		4,973.42			
01	7/26/21 MV PP LT		07/29/21	GJ	DP		4,016.76		8,990.18			
01	7/23/21 MV PP MK		07/29/21	GJ	DP		3,794.25		12,784.43			
01	7/23/21 MV PP LT		07/29/21	GJ	DP		225.58		13,010.01			
01	7/22/21 MV PP MK		07/29/21	GJ	DP		782.32		13,792.33			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							16,735.99			
01	7/22/21 MV PP LT	07/29/21	GJ	DP		2,943.66		16,735.99			
01	7/21/21 MV PP MK	07/29/21	GJ	DP		1,814.36		18,550.35			
01	7/21/21 MV PP LT	07/29/21	GJ	DP		432.10		18,982.45			
01	7/20/21 MV PP MK	07/29/21	GJ	DP		1,176.68		20,159.13			
01	7/20/21 MV PP LT	07/29/21	GJ	DP		944.00		21,103.13			
01	7/19/21 MV PP MK	07/29/21	GJ	DP		3,081.62		24,184.75			
01	7/19/21 MV PP LT	07/29/21	GJ	DP		3,530.17		27,714.92			
01	7/14/21 MV PP MK	07/29/21	GJ	DP		823.69		28,538.61			
01	7/16/21 MV PP LT	07/29/21	GJ	DP		2,095.24		30,633.85			
01	7/13/21 MV PP MK	07/29/21	GJ	DP		1,076.27		31,710.12			
01	7/15/21 MV PP LT	07/29/21	GJ	DP		2,801.83		34,511.95			
01	7/12/21 MV PP MK	07/29/21	GJ	DP		2,447.54		36,959.49			
01	7/9/21 MV PP MK	07/29/21	GJ	DP		1,223.95		38,183.44			
01	7/8/21 MV PP MK	07/29/21	GJ	DP		3,241.93		41,425.37			
01	7/14/21 MV PP LT	07/29/21	GJ	DP		1,464.94		42,890.31			
01	7/13/21 MV PP LT	07/29/21	GJ	DP		2,491.96		45,382.27			
01	7/7/21 MV PP MK	07/29/21	GJ	DP		1,941.85		47,324.12			
01	7/12/21 MV PP LT	07/29/21	GJ	DP		1,917.77		49,241.89			
01	7/6/21 MV PP MK	07/29/21	GJ	DP		1,217.66		50,459.55			
01	7/9/21 MV PP LT	07/29/21	GJ	DP		1,205.30		51,664.85			
01	7/2/21 MV PP MK	07/29/21	GJ	DP		4,981.52		56,646.37			
01	7/8/21 MV PP MLT	07/29/21	GJ	DP		576.84		57,223.21			
01	7/7/21 MV PP LT	07/29/21	GJ	DP		1,415.30		58,638.51			
01	7/1/21 MV PP MK	07/29/21	GJ	DP		8,296.03		66,934.54			
01	7/6/21 MV PP LT	07/29/21	GJ	DP		6,163.06		73,097.60			
01	7/2/21 MV PP LT	07/29/21	GJ	DP		1,042.83		74,140.43			
01	7/1/21 MV PP LT	07/29/21	GJ	DP		1,893.33		76,033.76			
01	7/28/21 MV PP MC	07/29/21	GJ	DP		127.41		76,161.17			
01	7/27/21 MV PP MC	07/29/21	GJ	DP		231.16		76,392.33			
01	7/19/21 MV PP MC	07/29/21	GJ	DP		918.92		77,311.25			
01	4/16/21 MV PP MC	07/29/21	GJ	DP		1,093.34		78,404.59			
01	7/15/21 MV PP MC	07/29/21	GJ	DP		110.64		78,515.23			
01	7/6/21 MV PP MC	07/29/21	GJ	DP		1,162.85		79,678.08			
01	7/2/21 MV PP MC	07/29/21	GJ	DP		1,084.74		80,762.82			
01	7/1/21 MV PP MC	07/29/21	GJ	DP		817.95		81,580.77			
01	DEL TAX #005121-20-3 PP	07/29/21	GJ	DP		85.90		81,666.67			
01	DEL TAX #005121-20-3 PP	07/29/21	GJ	JE	CK#3610		85.90	81,580.77			
01	DEL TAX #008555-20-3 PP	07/30/21	GJ	DP		371.32		81,952.09			
01	DEL TAX #008555-20-3 PP	07/30/21	GJ	JE	CK#3611		371.32	81,580.77			
01	7/30/21 MV PPLT	07/30/21	GJ	DP		5,335.80		86,916.57			
01	7/30/21 MV PP MK	07/30/21	GJ	DP		1,333.53		88,250.10			
01	7/15/21 MV PP MC	08/03/21	GJ	DP		110.61		88,360.71			
01	ADJUSTING BAL FORWRD	08/10/21	GL	BF	AUTOMATI	7,970.42		96,331.13			
02	DEL TAX MULT TAX RECEIPTS PP	08/02/21	GJ	DP	8/2/21	972.23		97,303.36			
02	DEL TAX MULT TAX RECEIPTS PP	08/02/21	GJ	JE	CK#3612		972.23	96,331.13			
02	DEL TAX REC#007662-20-3 PP	08/05/21	GJ	DP		1,031.95		97,363.08			
02	DEL TAX REC#007662-20-3 PP	08/05/21	GJ	JE	CK#3613		1,031.95	96,331.13			
02	DEL TAX REC#019313-20-3 PP	08/06/21	GJ	DP		436.87		96,768.00			
02	DEL TAX REC#019313-20-3 PP	08/06/21	GJ	JE	CK#3614		436.87	96,331.13			
02	DEL TAX #016431-5,013985-20-3	08/09/21	GJ	DP	8/9/21	503.18		96,834.31			
02	DEL TAX #016431-20,013985-20-3	08/09/21	GJ	JE	CK#3615		503.18	96,331.13			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								96,072.23			
02	JULY-21 PAYPAL W/C PAYMENTS		08/13/21	GJ	JE	CK#3618		258.90	96,072.23			
02	JULY-21 PAYPAL M/V PAYMENTS		08/13/21	GJ	JE	CK#3617		95,800.63	271.60			
02	DEL TAX #013303,013302-20-3		08/13/21	GJ	DP	8/12/21	593.39		864.99			
02	DEL TAX #013303,013302-20-3		08/13/21	GJ	JE	CK#3616		593.39	271.60			
02	DEL TAX MULT TAX RECEIPTS PP		08/16/21	GJ	DP	8/16/21	391.24		662.84			
02	DEL TAX MULT TAX RECEIPTS PP		08/16/21	GJ	JE	CK#3619		391.24	271.60			
02	DEL TAX #021724-20-3 PP		08/17/21	GJ	DP	8/18/21	304.36		575.96			
02	DEL TAX #003268-20-3 PP		08/17/21	GJ	JE	CK#3621		304.36	271.60			
02	DEL TAX #003268-20-3 PP		08/17/21	GJ	DP	8/17/21	11.50		283.10			
02	DEL TAX #003268-20-3 PP		08/17/21	GJ	JE	CK#3620		11.50	271.60			
02	DEL TAX #000296,000295-20-3 PP		08/19/21	GJ	DP	8/19/21	603.84		875.44			
02	DEL TAX #00296,000295-20-3 PP		08/19/21	GJ	JE	CK#3622		603.84	271.60			
02	DEL TAX #018424,008556-20-3 PP		08/23/21	GJ	DP	8/23/21	1,276.97		1,548.57			
02	DEL TAX #018424,008556-20-3 PP		08/23/21	GJ	JE	CK#3623		1,276.97	271.60			
02	DEL TAX #014518-20-5 PP		08/26/21	GJ	DP	8/26/21	222.90		494.50			
02	DEL TAX #014518-20-5 PP		08/26/21	GJ	JE	CK#3624		222.90	271.60			
02	W/C 8/16/2021 PP MK		08/30/21	GJ	DP		24.19		295.79			
02	W/C 8/9/2021 PP MK		08/30/21	GJ	DP		963.97		1,259.76			
02	W/C 8/5/2021 PP MK		08/30/21	GJ	DP		72.59		1,332.35			
02	MV 8/30/2021 PP LT		08/30/21	GJ	DP		7,671.39		9,003.74			
02	MV 8/27/2021 PP LT		08/30/21	GJ	DP		1,509.59		10,513.33			
02	MV 8/26/2021 PP LT		08/30/21	GJ	DP		2,708.67		13,222.00			
02	MV 8/25/2021 PP LT		08/30/21	GJ	DP		242.87		13,464.87			
02	MV 8/24/2021 PP LT		08/30/21	GJ	DP		1,542.72		15,007.59			
02	MV 8/23/2021 PP LT		08/30/21	GJ	DP		1,246.19		16,253.78			
02	MV 8/20/2021 PP LT		08/30/21	GJ	DP		2,817.33		19,071.11			
02	MV 8/19/2021 PP LT		08/30/21	GJ	DP		1,799.76		20,870.87			
02	MV 8/18/2021 PP LT		08/30/21	GJ	DP		2,466.55		23,337.42			
02	MV 8/17/2021 PP LT		08/30/21	GJ	DP		401.19		23,738.61			
02	MV 8/16/2021 PP LT		08/30/21	GJ	DP		4,030.25		27,768.86			
02	MV 8/13/2021 PP LT		08/30/21	GJ	DP		373.64		28,142.50			
02	MV 8/12/2021 PP LT		08/30/21	GJ	DP		671.80		28,814.30			
02	MV 8/11/2021 PP LT		08/30/21	GJ	DP		594.76		29,409.06			
02	8/2/21 MV PP SS		08/30/21	GJ	DP		350.40		29,759.46			
02	MV 8/10/2021 PP LT		08/30/21	GJ	DP		1,015.71		30,775.17			
02	8/25/21 PP WC LT		08/30/21	GJ	DP		44.94		30,820.11			
02	MV 8/9/2021 PP LT		08/30/21	GJ	DP		519.15		31,339.26			
02	8/2/21 WC PP LT		08/30/21	GJ	DP		86.43		31,425.69			
02	MV 8/6/2021 PP LT		08/30/21	GJ	DP		973.15		32,398.84			
02	MV 8/5/2021 PP LT		08/30/21	GJ	DP		2,191.42		34,590.26			
02	8/30/21 MV PP MK		08/30/21	GJ	DP		1,632.09		36,222.35			
02	MV 8/4/2021 PP LT		08/30/21	GJ	DP		524.05		36,746.40			
02	8/27/21 MV PP MK		08/30/21	GJ	DP		4,419.69		41,166.09			
02	MV 8/3/2021 PP LT		08/30/21	GJ	DP		1,989.77		43,155.86			
02	8/26/21 MV PP MK		08/30/21	GJ	DP		759.14		43,915.00			
02	8/25/21 MV PP MK		08/30/21	GJ	DP		5,143.01		49,058.01			
02	MV 8/2/21 PP LT		08/30/21	GJ	DP		8,795.64		57,853.65			
02	8/24/21 MV PP MK		08/30/21	GJ	DP		327.62		58,181.27			
02	8/23/21 MV PP MK		08/30/21	GJ	DP		2,903.52		61,084.79			
02	8/19/21 MV PP MK		08/30/21	GJ	DP		257.28		61,342.07			
02	8/18/21 MV PP MK		08/30/21	GJ	DP		705.67		62,047.74			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							64,100.70			
02	8/17/21 MV PP MK	08/30/21	GJ	DP		2,052.96		64,100.70			
02	8/16/21 MV PP MK	08/30/21	GJ	DP		402.42		64,503.12			
02	8/13/21 MV PP MK	08/30/21	GJ	DP		1,224.42		65,727.54			
02	8/12/21 MV PP MK	08/30/21	GJ	DP		46.80		65,774.34			
02	8/11/21 MV PP MKAYPAL	08/30/21	GJ	DP		875.42		66,649.76			
02	8/10/21 MV PP MK	08/30/21	GJ	DP		757.85		67,407.61			
02	8/9/21 MV PP MK	08/30/21	GJ	DP		3,469.59		70,877.20			
02	8/6/21 MV PP MK	08/30/21	GJ	DP		1,995.97		72,873.17			
02	8/5/21 MV PP MK	08/30/21	GJ	DP		804.55		73,677.72			
02	8/4/21 MV PP MK	08/30/21	GJ	DP		1,366.90		75,044.62			
02	8/3/21 MV PP MK	08/30/21	GJ	DP		1,274.07		76,318.69			
02	8/2/21 MV PP MK	08/30/21	GJ	DP		2,554.38		78,873.07			
02	8/24/21 MV PP MC	08/30/21	GJ	DP		51.38		78,924.45			
02	8/23/21 MV PP MC	08/30/21	GJ	DP		156.27		79,080.72			
02	8/20/21 MV PP MC	08/30/21	GJ	DP		343.31		79,424.03			
02	8/18/21 MV PP MC	08/30/21	GJ	DP		83.80		79,507.83			
02	8/10/21 MV PP MC	08/30/21	GJ	DP		400.82		79,908.65			
02	8/5/21 MV PP MC	08/30/21	GJ	DP		46.80		79,955.45			
02	8/3/21 MV PP MC	08/30/21	GJ	DP		229.17		80,184.62			
02	8/2/21 MV PP MC	08/30/21	GJ	DP		1,115.47		81,300.09			
02	DEL TAX #012314-20-3 PP	08/30/21	GJ	DP	8/30/21	111.61		81,411.70			
02	DEL TAX #012314-20-3 PP	08/30/21	GJ	JE	CK#3625		111.61	81,300.09			
02	DEL TAX MULT TAX RECEIPTS PP	08/31/21	GJ	DP	8/31/21	2,649.57		83,949.66			
02	DEL TAX MULT TAX RECEIPTS PP	08/31/21	GJ	JE	CK#3626		2,649.57	81,300.09			
02	8/21/21 MV PP LT	08/31/21	GJ	DP		2,363.65		83,663.74			
02	8/31/21 MV PP MK	08/31/21	GJ	DP		3,968.06		87,631.80			
02	8/31/21 MV PP MC	08/31/21	GJ	DP		639.40		88,271.20			
03	DEL TAX MULT TAX RECEIPTS PP	09/01/21	GJ	DP	9/1/21	1,784.61		90,055.81			
03	DEL TAX MULT TAX RECEIPTS PP	09/01/21	GJ	JE	CK#3627		1,784.61	88,271.20			
03	DEL TAX #006226-20-3 PP	09/02/21	GJ	DP	9/2/21	497.89		88,769.09			
03	DEL TAX #006226-20-3 PP	09/02/21	GJ	JE	CK#3628		497.89	88,271.20			
03	DEL TAX MULT TAX RECEIPTS PP	09/03/21	GJ	DP	9/3/21	6,268.80		94,540.00			
03	DEL TAX MULT TAX RECEIPTS PP	09/03/21	GJ	JE	CK#3629		6,268.80	88,271.20			
03	DEL TAX MULT TAX RECEIPTS PP	09/07/21	GJ	DP	9/7/21	8,384.96		96,656.16			
03	DEL TAX MULT TAX RECEIPTS PP	09/07/21	GJ	JE	CK#3630		8,384.96	88,271.20			
03	DEL TAX REC#014597-20-5	09/08/21	GJ	DP	9/8/21	930.18		89,201.38			
03	DEL TAX REC#014597-20-5 PP	09/08/21	GJ	JE	CK#3631		930.18	88,271.20			
03	DEL TAX MULT TAX RECEIPTS PP	09/13/21	GJ	DP	9/13/21	3,697.37		91,968.57			
03	DEL TAX MULT TAX RECEIPTS PP	09/13/21	GJ	JE	CK#3632		3,697.37	88,271.20			
03	DEL TAX MULT TAX RECEIPTS PP	09/16/21	GJ	DP	9/16/21	2,615.97		90,887.17			
03	DEL TAX MULT TAX RECEIPTS PP	09/16/21	GJ	JE	CK#3635		2,615.97	88,271.20			
03	AUG-21 W/C PAYPAL PAYMENTS	09/16/21	GJ	JE	CK#3634		1,192.12	87,079.08			
03	AUG-21 MV PAYPAL PAYMENTS	09/16/21	GJ	JE	CK#3633		86,807.48	271.60			
03	DEL TAX MULT TAX RECEIPTS PP	09/17/21	GJ	DP	9/17/21	4,408.46		4,680.06			
03	DEL TAX MULT TAX RECEIPTS PP	09/17/21	GJ	JE	CK#3636		4,408.46	271.60			
03	DEL TAX MULT TAX RECEIPTS PP	09/20/21	GJ	DP	9/20/21	1,120.70		1,392.30			
03	DEL TAX MULT TAX RECEIPTS PP	09/20/21	GJ	JE	CK#3637		1,120.70	271.60			
03	DEL TAX REC#019566-20-3 PP	09/22/21	GJ	DP	9/22/21	354.01		625.61			
03	DEL TAX REC#019566-20-3 PP	09/22/21	GJ	JE	CK#3638		354.01	271.60			
03	DEL TAX REC#011593,013177-20-3	09/23/21	GJ	DP	9/23/21	388.26		659.86			
03	DEL TAX REC#011593,013177-20-3	09/23/21	GJ	JE	CK#3639		388.26	271.60			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							957.97			
03	9/1/21 MV PP SS	09/27/21	GJ	DP		686.37		957.97			
03	9/7/21 WC PP LT	09/27/21	GJ	DP		293.53		1,251.50			
03	9/27/21 MV PP LT	09/27/21	GJ	DP		5,131.31		6,382.81			
03	9/20/21 MV PP LT	09/27/21	GJ	DP		436.74		6,819.55			
03	9/17/21 MV PP LT	09/27/21	GJ	DP		600.24		7,419.79			
03	9/16/21 MV PP LT	09/27/21	GJ	DP		3,322.41		10,742.20			
03	9/15/21 MV PP LT	09/27/21	GJ	DP		1,608.53		12,350.73			
03	9/14/21 MV PP LTPAL	09/27/21	GJ	DP		2,016.20		14,366.93			
03	9/13/21 MV PP LT	09/27/21	GJ	DP		3,604.82		17,971.75			
03	9/10/21 MV PP LT	09/27/21	GJ	DP		589.57		18,561.32			
03	9/9/21 MV PP LT	09/27/21	GJ	DP		2,417.18		20,978.50			
03	9/8/21 MV PP LT	09/27/21	GJ	DP		371.71		21,350.21			
03	9/7/21 MV PP LT	09/27/21	GJ	DP		4,346.27		25,696.48			
03	9/3/21 MV PP LT	09/27/21	GJ	DP		252.15		25,948.63			
03	9/2/21 MV PP LT	09/27/21	GJ	DP		3,413.44		29,362.07			
03	9/1/21 MV PP LT	09/27/21	GJ	DP		2,522.60		31,884.67			
03	9/24/21 WC PP MK	09/27/21	GJ	DP		114.08		31,998.75			
03	9/7/21 WC PP MK	09/27/21	GJ	DP		362.62		32,361.37			
03	9/27/21 MV PP MK	09/27/21	GJ	DP		6,129.46		38,490.83			
03	9/24/21 MV PP MK	09/27/21	GJ	DP		2,938.01		41,428.84			
03	9/23/21 MV PP MK	09/27/21	GJ	DP		1,100.30		42,529.14			
03	9/22/21 MV PP MK	09/27/21	GJ	DP		2,444.88		44,974.02			
03	9/21/21 MV PP MK	09/27/21	GJ	DP		3,632.88		48,606.90			
03	9/20/21 MV PP MK	09/27/21	GJ	DP		5,577.81		54,184.71			
03	9/17/21 MV PP MK	09/27/21	GJ	DP		1,968.35		56,153.06			
03	9/16/21 MV PP MK	09/27/21	GJ	DP		1,970.80		58,123.86			
03	9/15/21 MV PP MK	09/27/21	GJ	DP		1,940.41		60,064.27			
03	9/14/21 MV PP MK	09/27/21	GJ	DP		819.09		60,883.36			
03	9/13/21 MV PP MK	09/27/21	GJ	DP		2,246.43		63,129.79			
03	9/10/21 MV PP MK	09/27/21	GJ	DP		988.89		64,118.68			
03	9/9/21 MV PP MK	09/27/21	GJ	DP		1,479.42		65,598.10			
03	9/2/21 MV PP MK	09/27/21	GJ	DP		3,554.26		69,152.36			
03	9/7/21 MV PP MK	09/27/21	GJ	DP		2,406.50		71,558.86			
03	9/3/21 MV PP MK	09/27/21	GJ	DP		1,059.30		72,618.16			
03	9/2/21 MV PP MK	09/27/21	GJ	DP		1,738.29		74,356.45			
03	9/1/21 MV PP MK	09/27/21	GJ	DP		9,162.23		83,518.68			
03	9/27/21 MV PP MC	09/27/21	GJ	DP		848.56		84,367.24			
03	9/24/21 MV PP MC	09/27/21	GJ	DP		758.87		85,126.11			
03	9/22/21 MV PP MC	09/27/21	GJ	DP		189.33		85,315.44			
03	9/21/21 MV PP MC	09/27/21	GJ	DP		853.66		86,169.10			
03	9/15/21 MV PP MC	09/27/21	GJ	DP		222.14		86,391.24			
03	9/8/21 MV PP MC	09/27/21	GJ	DP		268.83		86,660.07			
03	9/7/21 MV PP MC	09/27/21	GJ	DP		182.40		86,842.47			
03	9/1/21 MV PP MC	09/27/21	GJ	DP		567.83		87,410.30			
03	DEL TAX MULT TAX RECEIPTS PP	09/27/21	GJ	DP	9/27/21	782.95		88,193.25			
03	DEL TAX MULT TAX RECEIPTS PP	09/27/21	GJ	JE	CK#3640		782.95	87,410.30			
03	DEL TAX MULT TAX RECEIPTS PP	09/29/21	GJ	DP	9/29/21	2,176.35		89,586.65			
03	DEL TAX MULT TAX RECEIPTS PP	09/29/21	GJ	JE	CK#3641		2,176.35	87,410.30			
03	DEL TAX MULT TAX RECEIPTS PP	09/30/21	GJ	DP	9/30/21	1,344.00		88,754.30			
03	DEL TAX MULT TAX RECEIPTS PP	09/30/21	GJ	JE	CK#3642		1,344.00	87,410.30			
03	9/30/2021 MV PP LT	09/30/21	GJ	DP		724.12		88,134.42			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							91,046.56			
03	9/29/2021 MV PP LT	09/30/21	GJ	DP		2,912.14		91,046.56			
03	9/28/2021 MV PP LT	09/30/21	GJ	DP		700.29		91,746.85			
03	9/28/2021 W/C PP MK	09/30/21	GJ	DP	W/C	269.64		92,016.49			
03	9/30/2021 MV PP MK	09/30/21	GJ	DP		6,369.51		98,386.00			
03	9/29/2021 MV PP MK	09/30/21	GJ	DP		623.01		99,009.01			
03	9/28/2021 MV PP MK	09/30/21	GJ	DP		2,745.98		101,754.99			
04	DEL TAX MULT TAX RECEIPTS PP	10/01/21	GJ	DP	10/1/21	886.35		102,641.34			
04	DEL TAX MULT TAX RECEIPTS PP	10/01/21	GJ	JE	CK#3643		886.35	101,754.99			
04	DEL TAX R#014094,009992-20-3&5	10/05/21	GJ	DP	10/5/21	2,601.29		104,356.28			
04	DEL TAX RE#014094,00992-20-3&5	10/05/21	GJ	JE	CK#3645		2,601.29	101,754.99			
04	DEL TAX MULT TAX RECEIPTS PP	10/05/21	GJ	DP	10/4/21	2,342.54		104,097.53			
04	DEL TAX MULT TAX RECEIPTS PP	10/05/21	GJ	JE	CK#3644		2,342.54	101,754.99			
04	DEL TAX REC#019219-20-3 PP	10/06/21	GJ	DP	10/6/21	523.17		102,278.16			
04	DEL TAX REC#019219-20-3 PP	10/06/21	GJ	JE	CK#3646		523.17	101,754.99			
04	DEL TAX MULT TAX RECEIPTS PP	10/07/21	GJ	DP	10/7/21	914.99		102,669.98			
04	DEL TAX MULT TAX RECEIPTS PP	10/07/21	GJ	JE	CK#3647		914.99	101,754.99			
04	DEL TAX R#008562-20-3 PP	10/08/21	GJ	DP	10/8/21	1,230.79		102,985.78			
04	DEL TAX R#008562-20-3 PP	10/08/21	GJ	JE	CK#3648		1,230.79	101,754.99			
04	DEL TAX MULT TAX RECEIPTS PP	10/11/21	GJ	DP	10/11/21	2,705.66		104,460.65			
04	DEL TAX MULT TAX RECEIPTS PP	10/11/21	GJ	JE	CK#3649		2,705.66	101,754.99			
04	DEL TAX REC#010405-20-3 PP	10/12/21	GJ	DP	10/12/21	247.39		102,002.38			
04	DEL TAX REC#010405-20-3 PP	10/12/21	GJ	JE	CK#3650		247.39	101,754.99			
04	DEL TAX R#016460,014494-20-3&5	10/13/21	GJ	DP	10/13/21	1,252.29		103,007.28			
04	DEL TAX R#016460,014494-20-3&5	10/13/21	GJ	JE	CK#3653		1,252.29	101,754.99			
04	R/E SEPT-21 PAYPAL W/C	10/13/21	GJ	JE	CK#3652		1,039.87	100,715.12			
04	MV SEPT-21 PAYPAL PAYMENTS	10/13/21	GJ	JE	CK#3651		100,443.52	271.60			
04	DEL TAX REC#008942-20-3 PP	10/14/21	GJ	DP	10/14/21	459.68		731.28			
04	DEL TAX REC#008942-20-3 PP	10/14/21	GJ	JE	CK#3654		459.68	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/15/21	GJ	DP	10/15/21	731.28		1,002.88			
04	DEL TAX MULT TAX RECEIPTS PP	10/15/21	GJ	JE	CK#3655		731.28	271.60			
04	DEL TAX #008740,016183-20-3 PP	10/18/21	GJ	DP	10/18/21	2,794.28		3,065.88			
04	DEL TAX #008740,016183-20-3 PP	10/18/21	GJ	JE	CK#3656		2,794.28	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/19/21	GJ	DP	10/19/21	611.04		882.64			
04	DEL TAX MULT TAX RECEIPTS PP	10/19/21	GJ	JE	CK#3657		611.04	271.60			
04	DEL TAX 3003450,003451-20-3 PP	10/20/21	GJ	DP	10/20/21	709.83		981.43			
04	DEL TAX #003450,003451-20-3 PP	10/20/21	GJ	JE	CK#3658		709.83	271.60			
04	DEL TAX #002853,002852-20-3 PP	10/21/21	GJ	DP	10/21/21	495.62		767.22			
04	DEL TAX #002553,002852-20-3 PP	10/21/21	GJ	JE	CK#3659		495.62	271.60			
04	DEL TAX #013292,003151-20-3 PP	10/22/21	GJ	DP	10/22/21	1,286.92		1,558.52			
04	DEL TAX #013292,003151-20-3 PP	10/22/21	GJ	JE	CK#3660		1,286.92	271.60			
04	DEL TAX #000265,008934-20-3 PP	10/25/21	GJ	DP	10/25/21	863.07		1,134.67			
04	DEL TAX #000265,008934-20-3 PP	10/25/21	GJ	JE	CK#3661		863.07	271.60			
04	DEL TAX #018014,013930-20-5,3	10/26/21	GJ	DP	10/25/21	548.83		820.43			
04	DEL TAX #018014,013930-20-5,3	10/26/21	GJ	JE	CK#3662		548.83	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/27/21	GJ	DP	10/27/21	4,708.41		4,980.01			
04	DEL TAX MULT TAX RECEIPTS PP	10/27/21	GJ	JE	CK#3663		4,708.41	271.60			
04	10/6/21 MV PP MK	10/28/21	GJ	DP			677.26	(405.66)			
04	10/28/21 MV PP LT	10/28/21	GJ	DP		641.16		235.50			
04	10/27/21 MV PP LT	10/28/21	GJ	DP		541.81		777.31			
04	10/27/2021 W/C PP LT	10/28/21	GJ	JE		939.92		1,717.23			
04	10/26/21 MV PP LT	10/28/21	GJ	DP		2,743.59		4,460.82			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							5,375.46			
04	10/25/21 MV PP LT	10/28/21	GJ	DP		914.64		5,375.46			
04	10/25/2021 W/C PP LT	10/28/21	GJ	JE		355.69		5,731.15			
04	10/20/2021 W/C PP LT	10/28/21	GJ	JE		31.11		5,762.26			
04	10/22/21 MV PP LTAYPAL	10/28/21	GJ	DP		1,561.20		7,323.46			
04	10/21/21 MV PP LT	10/28/21	GJ	DP		579.68		7,903.14			
04	10/19/2021 W/C PP LT	10/28/21	GJ	JE		93.34		7,996.48			
04	10/20/21 MV PP LT	10/28/21	GJ	DP		1,854.25		9,850.73			
04	10/11/21 W/C PP LT	10/28/21	GJ	JE		345.69		10,196.42			
04	10/18/21 MV PP LT	10/28/21	GJ	DP		1,079.94		11,276.36			
04	10/15/21 MV PP LT	10/28/21	GJ	DP		2,836.64		14,113.00			
04	10/14/21 MV PP LT	10/28/21	GJ	DP		1,838.86		15,951.86			
04	PA10/13/21 MV PP LTYPAL	10/28/21	GJ	DP		185.28		16,137.14			
04	10/12/21 MV PP LT	10/28/21	GJ	DP		1,172.94		17,310.08			
04	10/11/21 MV PP LT	10/28/21	GJ	DP		464.17		17,774.25			
04	10/8/21 MV PP LT	10/28/21	GJ	DP		617.10		18,391.35			
04	10/7/21 MV PP LT	10/28/21	GJ	DP		171.52		18,562.87			
04	10/6/21 MV PP LT	10/28/21	GJ	DP		1,506.61		20,069.48			
04	10/5/21 MV PP LT	10/28/21	GJ	DP		1,008.63		21,078.11			
04	10/4/21 MV PP LT	10/28/21	GJ	DP		5,016.39		26,094.50			
04	10/1/21 MV PP LT	10/28/21	GJ	DP		2,821.01		28,915.51			
04	10/18/21 W/C PP MK	10/28/21	GJ	DP		646.09		29,561.60			
04	10/28/21 MV PP MK	10/28/21	GJ	DP		3,006.71		32,568.31			
04	10/27/21 MV PP MK	10/28/21	GJ	DP		1,557.02		34,125.33			
04	10/26/21 MV PP MK	10/28/21	GJ	DP		368.94		34,494.27			
04	10/25/21 MV PP MK	10/28/21	GJ	DP		4,692.98		39,187.25			
04	10/22/21 MV PP MK	10/28/21	GJ	DP		1,148.21		40,335.46			
04	10/21/21 MV PP MK	10/28/21	GJ	DP		114.97		40,450.43			
04	10/20/21 MV PP MK	10/28/21	GJ	DP		476.03		40,926.46			
04	10/19/21 MV PP MK	10/28/21	GJ	DP		782.78		41,709.24			
04	10/18/21 MV PP MK	10/28/21	GJ	DP		2,502.98		44,212.22			
04	10/15/21 MV PP MK	10/28/21	GJ	DP		1,342.89		45,555.11			
04	10/14/21 MV PP MK	10/28/21	GJ	DP		177.71		45,732.82			
04	10/13/21 MV PP MK	10/28/21	GJ	DP		4,261.70		49,994.52			
04	10/12/21 MV PP MK	10/28/21	GJ	DP		131.54		50,126.06			
04	10/11/21 MV PP MK	10/28/21	GJ	DP		2,213.09		52,339.15			
04	10/8/21 MV PP MK	10/28/21	GJ	DP		357.51		52,696.66			
04	10/7/21 MV PP MK	10/28/21	GJ	DP		1,113.68		53,810.34			
04	10/6/21 MV PP MK	10/28/21	GJ	DP		677.26		54,487.60			
04	10/5/21 MV PP MK	10/28/21	GJ	DP		1,088.69		55,576.29			
04	10/4/21 MV PP MK	10/28/21	GJ	DP		3,238.73		58,815.02			
04	DEL TAX #022155,003338-20-3 PP	10/28/21	GJ	DP	10/28/21	1,086.87		59,901.89			
04	DEL TAX #022155,003338-20-3 PP	10/28/21	GJ	JE	CK#3664		1,086.87	58,815.02			
04	10/1/21 MV PP MK	10/28/21	GJ	DP		6,342.20		65,157.22			
04	10/18/21 W/C PP MC	10/28/21	GJ	DP		47.48		65,204.70			
04	10/21/21 MV PP MC	10/28/21	GJ	DP		216.33		65,421.03			
04	10/18/21 MV PP MC	10/28/21	GJ	DP		827.23		66,248.26			
04	10/15/21 MV PP MC	10/28/21	GJ	DP		409.54		66,657.80			
04	10/14/21 MV PP MC	10/28/21	GJ	DP		456.57		67,114.37			
04	10/7/21 MV PP MC	10/28/21	GJ	DP		51.38		67,165.75			
04	10/1/21 MV PP MC	10/28/21	GJ	DP		1,125.49		68,291.24			
04	DEL TAX MULT TAX RECEIPTS PP	10/29/21	GJ	DP	10/29/21	4,807.78		73,099.02			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053 Pay Pal								68,291.24			
04	DEL TAX MULT TAX RECEIPTS PP	10/29/21	GJ	JE	CK#3665		4,807.78	68,291.24			
04	10/29/21 MV PP LT	10/29/21	GJ	DP		1,301.05		69,592.29			
04	10/29/21 MV PP MK	10/29/21	GJ	DP		3,135.74		72,728.03			
04	10/29/21 MV PP MC	10/29/21	GJ	DP		445.23		73,173.26			
04	10/06/2021 MV PP MK COR AMT	11/02/21	GJ	DP		677.76		73,851.02			
05	FLC CENTIF.MAIL #032-34-05-074	11/05/21	GJ	DP	11/05/21		10.00	73,841.02			
05	FLC CERT.MAIL #032-34-05-074	11/05/21	GJ	JE	CK#3666	10.00		73,851.02			
05	FLC CENTIF.MAIL #032-34-05-074	11/05/21	GJ	DP	11/05/21	10.00		73,861.02			
05	FLC CERT.MAIL #032-34-05-074	11/05/21	GJ	JE	CK#3666		10.00	73,851.02			
05	FLC CERT.MAIL #032-42-07-005 S	11/08/21	GJ	DP	11/5/21	10.00		73,861.02			
05	FLC CERT.MAIL #032-42-07-005 S	11/08/21	GJ	JE	CK#3666		10.00	73,851.02			
05	TRENA PEGUES R#015896-20-3 REF	11/15/21	GJ	DP	11/15/21	15.56		73,866.58			
05	TRENA PEGUES REC#015896-20-3	11/15/21	GJ	JE	CK#3671		15.56	73,851.02			
05	DEL TAX REC#016159-19- 5 PP	11/15/21	GJ	DP	11/15/21	235.75		74,086.77			
05	DEL TAX REC#016159-19-5 PP	11/15/21	GJ	JE	CK#3670		235.75	73,851.02			
05	DEL TAX REC#013661-19-3 PP	11/15/21	GJ	DP	11/10/21	11.50		73,862.52			
05	DEL TAX REC#013661-19-3 PP	11/15/21	GJ	JE	CK#3669		11.50	73,851.02			
05	DEL TAX REC#013766-20-5 PP	11/15/21	GJ	DP	11/9/21	618.51		74,469.53			
05	DEL TAX REC#013766-20-5 PP	11/15/21	GJ	JE	CK#3668		618.51	73,851.02			
05	MV OCT-21 MV PAYPAL 11/17/21	11/17/21	GJ	JE	CK#3673		71,120.10	2,730.92			
05	RE OCT-21 W/C PAYPAL 11/17/21	11/17/21	GJ	JE	CK#3672		2,459.32	271.60			
05	MV BAD CK FEE #1112 S.WILLIS	11/18/21	GJ	DP	11/18/21	35.00		306.60			
05	MV BAD CK FEE #1112 S.WILLIS	11/18/21	GJ	JE	CK#3675		35.00	271.60			
05	MV BAD CK#1112 S.WILLIS PP	11/18/21	GJ	DP	11/18/21	152.41		424.01			
05	MV BAD CK#1112 S.WILLIS PP	11/18/21	GJ	JE	CK#3674		152.41	271.60			
05	MCCOLL SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5182		2,423.50	(2,151.90)			
05	MCCOLL SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5182	2,423.50		271.60			
05	10/18/21 W/C PP MK	11/24/21	GJ	DP			646.09	(374.49)			
05	11/16/21 W/C PP LT	11/24/21	GJ	DP		345.69		(28.80)			
05	11/24/21 R/E PP MK	11/24/21	GJ	DP		1,609.16		1,580.36			
05	11/23/21 C/R PP MK	11/24/21	GJ	DP		1,247.39		2,827.75			
05	11/12/21 W/C PP LT	11/24/21	GJ	DP		356.06		3,183.81			
05	11/22/21 R/E PP MK	11/24/21	GJ	DP		4,492.92		7,676.73			
05	11/09/21 W/C PP LT	11/24/21	GJ	DP		1,752.27		9,429.00			
05	11/19/21 R/E PP MK	11/24/21	GJ	DP		170.00		9,599.00			
05	11/18/21 R/E PP MK	11/24/21	GJ	DP		517.30		10,116.30			
05	11/24/21 RE PP LT	11/24/21	GJ	DP		12.80		10,129.10			
05	11/17/21 R/E PP MK	11/24/21	GJ	DP		334.56		10,463.66			
05	11/23/21 RE PP LT	11/24/21	GJ	DP		2,578.46		13,042.12			
05	11/16/21 PP R/E MK	11/24/21	GJ	DP		2,058.42		15,100.54			
05	11/22/21 RE PP LT	11/24/21	GJ	DP		354.66		15,455.20			
05	11/15/21 PP R/E MK	11/24/21	GJ	DP		914.74		16,369.94			
05	11/19/21 RE PP LT	11/24/21	GJ	DP		12,805.59		29,175.53			
05	11/12/21 R/E PP MK	11/24/21	GJ	DP		3,979.72		33,155.25			
05	11/18/21 RE PP LT	11/24/21	GJ	DP		65.62		33,220.87			
05	11/10/21 R/E PP MK	11/24/21	GJ	DP		745.54		33,966.41			
05	11/17/21 RE PP LT	11/24/21	GJ	DP		813.72		34,780.13			
05	11/9/21 R/E PP MK	11/24/21	GJ	DP		2,377.81		37,157.94			
05	11/16/21 RE PP LT	11/24/21	GJ	DP		202.36		37,360.30			
05	11/8/21 R/E PP MK	11/24/21	GJ	DP		474.07		37,834.37			
05	11/15/21 RE PP LT	11/24/21	GJ	DP		7,452.52		45,286.89			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								48,967.36			
05	11/5/21	R/E PP MK	11/24/21	GJ	DP		3,680.47		48,967.36			
05	11/12/21	RE PP LT	11/24/21	GJ	DP		118.11		49,085.47			
05	11/4/21	R/E PP MK	11/24/21	GJ	DP		97.16		49,182.63			
05	11/10/21	RE PP LT	11/24/21	GJ	DP		2,334.07		51,516.70			
05	11/24/21	MV PP MK	11/24/21	GJ	DP		604.41		52,121.11			
05	11/09/21	RE PP LT	11/24/21	GJ	DP		879.95		53,001.06			
05	11/23/31	MV PP MK	11/24/21	GJ	DP		2,043.53		55,044.59			
05	11/22/21	MV PP MK	11/24/21	GJ	DP		1,324.31		56,368.90			
05	11/08/21	RE PP LT	11/24/21	GJ	DP		8,034.99		64,403.89			
05	11/19/21	MV PP MK	11/24/21	GJ	DP		186.44		64,590.33			
05	11/04/21	RE PP LT	11/24/21	GJ	DP		1,818.66		66,408.99			
05	11/18/21	MV PP MK	11/24/21	GJ	DP		668.07		67,077.06			
05	11/24/21	MV PP LT	11/24/21	GJ	DP		2,137.64		69,214.70			
05	11/17/21	MV PP MK	11/24/21	GJ	DP		998.04		70,212.74			
05	11/16/21	MV PP MK	11/24/21	GJ	DP		763.01		70,975.75			
05	11/23/21	MV PP LT	11/24/21	GJ	DP		1,113.57		72,089.32			
05	11/15/21	MV PP MK	11/24/21	GJ	DP		3,689.05		75,778.37			
05	11/22/21	MV PP LT	11/24/21	GJ	DP		4,697.21		80,475.58			
05	11/12/21	MV PP MK	11/24/21	GJ	DP		1,475.32		81,950.90			
05	11/19/21	MV PP LT	11/24/21	GJ	DP		796.78		82,747.68			
05	11/18/21	MV PP LT	11/24/21	GJ	DP		2,096.82		84,844.50			
05	11/17/21	MV PP LT	11/24/21	GJ	DP		1,244.72		86,089.22			
05	11/16/21	MV PP LT	11/24/21	GJ	DP		2,526.29		88,615.51			
05	11/10/21	MV PP MK	11/24/21	GJ	DP		628.29		89,243.80			
05	11/9/21	MV PP MK	11/24/21	GJ	DP		821.61		90,065.41			
05	11/15/21	MV PP LT	11/24/21	GJ	DP		2,420.73		92,486.14			
05	11/8/21	MV PP MK	11/24/21	GJ	DP		3,702.29		96,188.43			
05	11/12/21	MV PP LT	11/24/21	GJ	DP		1,283.84		97,472.27			
05	11/5/21	MV PP MKAYPAL	11/24/21	GJ	DP		256.81		97,729.08			
05	11/10/21	MV PP LT	11/24/21	GJ	DP		280.38		98,009.46			
05	11/4/21	MV PP MK	11/24/21	GJ	DP		1,517.79		99,527.25			
05	11/09/21	MV PP LT	11/24/21	GJ	DP		626.29		100,153.54			
05	11/3/21	MV PP MK	11/24/21	GJ	DP		962.05		101,115.59			
05	11/08/21	MV PP LT	11/24/21	GJ	DP		569.19		101,684.78			
05	11/2/21	MV PP MK	11/24/21	GJ	DP		4,367.72		106,052.50			
05	11/05/21	MV PP LT	11/24/21	GJ	DP		1,619.61		107,672.11			
05	11/1/21	MV PP MK	11/24/21	GJ	DP		2,875.95		110,548.06			
05	11/4/21	MV PP LT	11/24/21	GJ	DP		331.45		110,879.51			
05	11/9/21	R/E PP MC	11/24/21	GJ	DP		25.04		110,904.55			
05	11/3/21	MV PP LT	11/24/21	GJ	DP		2,527.22		113,431.77			
05	11/16/21	MV PP MC	11/24/21	GJ	DP		202.99		113,634.76			
05	11/2/21	MV PP LT	11/24/21	GJ	DP		1,715.76		115,350.52			
05	11/15/21	MV PP MC	11/24/21	GJ	DP		448.19		115,798.71			
05	11/10/21	MV PP MC	11/24/21	GJ	DP		672.37		116,471.08			
05	11/1/21	MV PP LT	11/24/21	GJ	DP		8,568.72		125,039.80			
05	11/9/2021	MV PP MC	11/24/21	GJ	DP		50.38		125,090.18			
05	11/1/21	MV PP MC	11/24/21	GJ	DP		47.80		125,137.98			
05	10/18/21	W/C PP MK	11/24/21	GJ	DP		646.09		125,784.07			
05	11/30/21	C/R LT	11/30/21	GJ	DP		592.24		126,376.31			
05	11/29/21	CR PP LT	11/30/21	GJ	DP		6,865.37		133,241.68			
05	11/30/21	MV PP LT	11/30/21	GJ	DP		8,949.93		142,191.61			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							142,679.68			
05	11/29/21 MV PP LT	11/30/21	GJ	DP		488.07		142,679.68			
05	11/30/2021 C/R MK	11/30/21	GJ	DP		1,151.66		143,831.34			
05	11/30/21 MV PP MK	11/30/21	GJ	DP		1,630.76		145,462.10			
05	11/29/21 PP MK	11/30/21	GJ	DP		6,399.71		151,861.81			
05	11/30/21 C/R MC	11/30/21	GJ	DP		408.20		152,270.01			
05	11/29/21 MV PP MC	11/30/21	GJ	DP		51.84		152,321.85			
06	R/E NOV-21 W/C PAYPAL PAYMENTS	12/17/21	GJ	JE	CK#3678		2,454.02	149,867.83			
06	R/E NOV-21 PAYPAL PAYMENTS	12/17/21	GJ	JE	CK#3677		69,213.28	80,654.55			
06	MV NOV-21 PAYPAL PAYMENTS	12/17/21	GJ	JE	CK#3676		80,382.95	271.60			
06	12/13/21 RE PP LT	12/22/21	GJ	DP		714.02		985.62			
06	12/10/21 RE PP LT	12/22/21	GJ	DP		289.43		1,275.05			
06	12/9/21 RE PP LT	12/22/21	GJ	DP		488.90		1,763.95			
06	12/8/21 RE PP LT	12/22/21	GJ	DP		617.48		2,381.43			
06	12/7/21 RE PP LT	12/22/21	GJ	DP		1,716.05		4,097.48			
06	12/6/21 RE PP LT	12/22/21	GJ	DP		343.54		4,441.02			
06	12/3/21 RE PP LT	12/22/21	GJ	DP		901.93		5,342.95			
06	12/2/21 RE PP LT	12/22/21	GJ	DP		303.56		5,646.51			
06	12/1/821 RE PP LT	12/22/21	GJ	DP		3,525.14		9,171.65			
06	12/13/21 MV PP LT	12/22/21	GJ	DP		414.23		9,585.88			
06	12/10/21 MV PP LT	12/22/21	GJ	DP		1,739.16		11,325.04			
06	12/9/21 MV PP LT	12/22/21	GJ	DP		561.20		11,886.24			
06	12/8/21 MV PP LT	12/22/21	GJ	DP		1,370.83		13,257.07			
06	12/7/21 MV PP LT	12/22/21	GJ	DP		172.34		13,429.41			
06	12/6/21 MV PP LT	12/22/21	GJ	DP		3,503.79		16,933.20			
06	12/3/21 MV PP LT	12/22/21	GJ	DP		354.82		17,288.02			
06	12/2/21 MV PP LT	12/22/21	GJ	DP		1,721.92		19,009.94			
06	12/1/21 MV PP LT	12/22/21	GJ	DP		1,065.20		20,075.14			
06	12/22/21 RE PP MK	12/22/21	GJ	DP		2,383.60		22,458.74			
06	12/21/21 RE PP MK	12/22/21	GJ	DP		1,604.10		24,062.84			
06	12/20/21 RE PP MK	12/22/21	GJ	DP		3,473.05		27,535.89			
06	12/17/21 RE PP MK	12/22/21	GJ	DP		127.85		27,663.74			
06	12/16/21 RE PP MK	12/22/21	GJ	DP		1,375.60		29,039.34			
06	12/15/21 RE PP MK	12/22/21	GJ	DP		1,521.36		30,560.70			
06	12/14/21 RE PP MK	12/22/21	GJ	DP		3,460.96		34,021.66			
06	12/10/21 RE PP MK	12/22/21	GJ	DP		2,719.16		36,740.82			
06	12/8/21 RE PP MK	12/22/21	GJ	DP		6,226.03		42,966.85			
06	12/7/21 RE PP MK	12/22/21	GJ	DP		296.67		43,263.52			
06	12/6/21 RE PP MK	12/22/21	GJ	DP		5,900.74		49,164.26			
06	12/2/21 RE PP MK	12/22/21	GJ	DP		4,438.00		53,602.26			
06	12/22/21 MV PP MK	12/22/21	GJ	DP		1,371.89		54,974.15			
06	12/21/21 MV PP MK	12/22/21	GJ	DP		2,316.91		57,291.06			
06	12/20/21 MV PP MK	12/22/21	GJ	DP		1,228.46		58,519.52			
06	12/17/21 MV PP MK	12/22/21	GJ	DP		1,131.86		59,651.38			
06	12/16/21 MV PP MK	12/22/21	GJ	DP		276.29		59,927.67			
06	12/15/21 MV PP MK	12/22/21	GJ	DP		3,868.91		63,796.58			
06	12/14/21 MV PP MK	12/22/21	GJ	DP		621.92		64,418.50			
06	12/13/21 MV PP MK	12/22/21	GJ	DP		3,443.96		67,862.46			
06	12/10/21 MV PP MK	12/22/21	GJ	DP		752.10		68,614.56			
06	12/9/21 MV PP MK	12/22/21	GJ	DP		491.99		69,106.55			
06	12/8/21 MV PP MK	12/22/21	GJ	DP		549.96		69,656.51			
06	12/7/21 MV PP MK	12/22/21	GJ	DP		975.32		70,631.83			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							71,758.94			
06	12/6/21 MV PP MK	12/22/21	GJ	DP		1,127.11		71,758.94			
06	12/3/21 MV PP MK	12/22/21	GJ	DP		2,423.39		74,182.33			
06	12/2/21 MV PP MK	12/22/21	GJ	DP		1,800.18		75,982.51			
06	12/1/21 MV PP MK	12/22/21	GJ	DP		7,917.79		83,900.30			
06	12/17/21 W/C PP MK	12/22/21	GJ	DP	W/C	182.66		84,082.96			
06	12/14/21 MV PP SS	12/22/21	GJ	DP		177.78		84,260.74			
06	12/1/21 MV PP SS	12/22/21	GJ	DP		83.80		84,344.54			
06	12/22/21 RE PP MC	12/22/21	GJ	DP		12.69		84,357.23			
06	12/21/21 RE PP MC	12/22/21	GJ	DP		578.57		84,935.80			
06	12/17/21 RE PP MC	12/22/21	GJ	DP		10,153.99		95,089.79			
06	12/16/21 RE PP MC	12/22/21	GJ	DP		350.03		95,439.82			
06	12/15/21 RE PP MC	12/22/21	GJ	DP		2,399.66		97,839.48			
06	12/14/21 RE PP MC	12/22/21	GJ	DP		45.82		97,885.30			
06	12/13/21 RE PP MC	12/22/21	GJ	DP		3,951.96		101,837.26			
06	12/16/21 W/C PP MC	12/22/21	GJ	DP	W/C	86.05		101,923.31			
06	12/22/21 MV PP MC	12/22/21	GJ	DP		703.90		102,627.21			
06	12/21/21 MV PP MC	12/22/21	GJ	DP		869.47		103,496.68			
06	12/20/21 MV PP MC	12/22/21	GJ	DP		1,018.32		104,515.00			
06	12/17/21 MV PP MC	12/22/21	GJ	DP		181.92		104,696.92			
06	12/16/21 MV PP MC	12/22/21	GJ	DP		620.74		105,317.66			
06	12/15/21 MV PP MC	12/22/21	GJ	DP		124.82		105,442.48			
06	12/14/21 MV PP MC	12/22/21	GJ	DP		1,081.85		106,524.33			
06	12/13/21 MV PP MC	12/22/21	GJ	DP		163.37		106,687.70			
06	12/6/21 MV PP MC	12/22/21	GJ	DP		93.60		106,781.30			
06	12/1/21 MV PP MC	12/22/21	GJ	DP		1,475.78		108,257.08			
06	12/31/21 MV PP MK	12/31/21	GJ	DP		3,574.26		111,831.34			
06	12/29/2021 R/E PP SS	12/31/21	GJ	DP		469.60		112,300.94			
06	12/31/2021 MV PP SS	12/31/21	GJ	DP		1,221.77		113,522.71			
06	12/30/2021 MV PP SS	12/31/21	GJ	DP		443.31		113,966.02			
06	12/29/2021 MV PP SS	12/31/21	GJ	DP		47.80		114,013.82			
06	12/31/2021 R/E PP MK	12/31/21	GJ	DP		7,125.53		121,139.35			
06	12/30/2021 R/E PP MK	12/31/21	GJ	DP		732.07		121,871.42			
06	12/29/2021 R/E PP MK	12/31/21	GJ	DP		9,480.93		131,352.35			
06	12/30/21 MV PP MK	12/31/21	GJ	DP		4,112.44		135,464.79			
06	12/28/2021 R/E PP MK	12/31/21	GJ	DP		502.26		135,967.05			
06	12/29/21 MV PP MK	12/31/21	GJ	DP		1,666.13		137,633.18			
06	12/28/21 MV PP MK	12/31/21	GJ	DP		6,476.54		144,109.72			
06	12/31/21 C/R PP MC	12/31/21	GJ	DP		99.33		144,209.05			
06	12/30/21 C/R PP MC	12/31/21	GJ	DP		5,068.91		149,277.96			
06	12/29/21 C/R PP MC	12/31/21	GJ	DP		1,724.74		151,002.70			
06	12/28/21 C/R PP MC	12/31/21	GJ	DP		24,135.61		175,138.31			
06	12/31/21 W/C PP MC	12/31/21	GJ	DP		646.08		175,784.39			
06	12/31/21 MV PP MC	12/31/21	GJ	DP		6,081.86		181,866.25			
06	12/30/21 MV PP MC	12/31/21	GJ	DP		2,322.64		184,188.89			
06	12/29/21 MV PP MC	12/31/21	GJ	DP		3,179.96		187,368.85			
06	12/28/21 MV PP MC	12/31/21	GJ	DP		429.98		187,798.83			
07	DEL TAX REC#004818-20-3	01/10/22	GJ	DP	1/10/22	52.43		187,851.26			
07	DEL TAX REC#004818-20-3	01/10/22	GJ	JE	CK#3680		52.43	187,798.83			
07	DEL TAX REC#021874-19-3	01/10/22	GJ	DP	1/5/22	11.50		187,810.33			
07	DEL TAX REC#021874-19-3	01/10/22	GJ	JE	CK#3679		11.50	187,798.83			
07	DEL TAX REC#005972,005973-20-3	01/12/22	GJ	DP	1/12/22	769.47		188,568.30			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								187,798.83			
07	DEL TAX REC#005972,005973-20-3		01/12/22	GJ	JE	CK#3681		769.47	187,798.83			
07	R/E DEC-21 R/E PP PAYMENTS		01/25/22	GJ	JE	CK#3684		109,258.87	78,539.96			
07	MV DEC-2021 MV PP PAYMENTS		01/25/22	GJ	JE	CK#3683		77,353.57	1,186.39			
07	R/E DEC-21 W/C PP PAYMENTS		01/25/22	GJ	JE	CK#3682		914.79	271.60			
07	RE C.BURROUGHS CK#1425 BCK FEE		01/27/22	GJ	DP	BAD CK	35.00		306.60			
07	RE C.BURROUGHS CK#1425 BCK FEE		01/27/22	GJ	JE	CK#3686		35.00	271.60			
07	RE C.BURROUGHS CK#1425 RE/DEP		01/27/22	GJ	DP	BAD CK	443.43		715.03			
07	RE C.BURROUGHS B CK#1425 RE/DE		01/27/22	GJ	JE	CK#3685		443.43	271.60			
07	1/27/22 CR PP LB		01/28/22	GJ	DP		20.48		292.08			
07	1/24/22 CR PP LB		01/28/22	GJ	DP		415.24		707.32			
07	1/19/22 CR PP LB		01/28/22	GJ	DP		936.94		1,644.26			
07	1/18/22 CR PP LB		01/28/22	GJ	DP		743.09		2,387.35			
07	1/11/22 CR PP LB		01/28/22	GJ	DP		22.96		2,410.31			
07	1/10/22 CR PP LB		01/28/22	GJ	DP		1,101.89		3,512.20			
07	1/7/22 CR PP LB		01/28/22	GJ	DP		840.18		4,352.38			
07	1/13/22 MV PP LB		01/28/22	GJ	DP		902.23		5,254.61			
07	1/11/22 MV PP LB		01/28/22	GJ	DP		440.77		5,695.38			
07	1/10/22 MV PP LB		01/28/22	GJ	DP		1,050.22		6,745.60			
07	1/7/22 MV PP LB		01/28/22	GJ	DP		350.24		7,095.84			
07	1/19/22 CR PP SS		01/28/22	GJ	DP		3,472.02		10,567.86			
07	1/18/22 CR PP SS		01/28/22	GJ	DP		563.38		11,131.24			
07	1/14/22 CR PP SS		01/28/22	GJ	DP		1,263.89		12,395.13			
07	1/13/22 CR PP SS		01/28/22	GJ	DP		626.25		13,021.38			
07	1/11/22 CR PP SS		01/28/22	GJ	DP		554.79		13,576.17			
07	1/10/22 CR PP SS		01/28/22	GJ	DP		1,117.92		14,694.09			
07	1/7/22 CR PP SS		01/28/22	GJ	DP		205.00		14,899.09			
07	1/24/22 MV PP SS		01/28/22	GJ	DP		205.50		15,104.59			
07	1/19/22 MV PP SS		01/28/22	GJ	DP		668.66		15,773.25			
07	1/18/22 MV PP SS		01/28/22	GJ	DP		193.91		15,967.16			
07	1/11/22 MV PP SS		01/28/22	GJ	DP		404.76		16,371.92			
07	1/10/22 MV PP SS		01/28/22	GJ	DP		778.50		17,150.42			
07	1/5/22 MV PP SS		01/28/22	GJ	DP		101.53		17,251.95			
07	1/4/22 MV PP SS		01/28/22	GJ	DP		2,015.27		19,267.22			
07	1/24/22 WC PP MK		01/28/22	GJ	DP		563.86		19,831.08			
07	1/18/22 WC PP MK		01/28/22	GJ	DP		227.58		20,058.66			
07	1/7/22 WC PP MK		01/28/22	GJ	DP		427.98		20,486.64			
07	1/28/22 CR PP MK		01/28/22	GJ	DP		1,647.26		22,133.90			
07	1/27/22 CR PP MK		01/28/22	GJ	DP		11,453.38		33,587.28			
07	1/26/22 CR PP MK		01/28/22	GJ	DP		29.34		33,616.62			
07	1/25/22 CR PP MK		01/28/22	GJ	DP		4,149.45		37,766.07			
07	1/24/22 CR PP MK		01/28/22	GJ	DP		3,891.13		41,657.20			
07	1/20/22 CR PP MK		01/28/22	GJ	DP		9,592.34		51,249.54			
07	1/19/22 CR PP MK		01/28/22	GJ	DP		4,593.30		55,842.84			
07	1/18/22 CR PP MK		01/28/22	GJ	DP		5,693.96		61,536.80			
07	1/14/22 CR PP MK		01/28/22	GJ	DP		19,421.84		80,958.64			
07	1/13/22 CR PP MK		01/28/22	GJ	DP		8,621.23		89,579.87			
07	1/12/22 CR PP MK		01/28/22	GJ	DP		9,739.71		99,319.58			
07	1/11/22 CR PP MK		01/28/22	GJ	DP		1,579.51		100,899.09			
07	1/10/22 CR PP MK		01/28/22	GJ	DP		76,195.52		177,094.61			
07	1/7/22 CR PP MK		01/28/22	GJ	DP		3,065.23		180,159.84			
07	1/6/22 CR PP MK		01/28/22	GJ	DP		6,208.55		186,368.39			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								195,356.16			
07	1/5/22	CR PP MK	01/28/22	GJ	DP		8,987.77		195,356.16			
07	1/4/22	CR PP MK	01/28/22	GJ	DP		30,567.24		225,923.40			
07	1/28/22	MV PP MK	01/28/22	GJ	DP		4,346.84		230,270.24			
07	1/27/22	MV PP MK	01/28/22	GJ	DP		1,244.87		231,515.11			
07	1/26/22	MV PP MK	01/28/22	GJ	DP		2,534.99		234,050.10			
07	1/25/22	MV PP MK	01/28/22	GJ	DP		970.65		235,020.75			
07	1/24/22	MV PP MK	01/28/22	GJ	DP		5,036.21		240,056.96			
07	1/20/22	MV PP MK	01/28/22	GJ	DP		310.90		240,367.86			
07	1/19/22	MV PP MK	01/28/22	GJ	DP		2,396.45		242,764.31			
07	1/18/22	MV PP MK	01/28/22	GJ	DP		6,914.79		249,679.10			
07	1/14/22	MV PP MK	01/28/22	GJ	DP		846.45		250,525.55			
07	1/13/22	MV PP MK	01/28/22	GJ	DP		2,866.15		253,391.70			
07	1/12/22	MV PP MK	01/28/22	GJ	DP		255.78		253,647.48			
07	1/11/22	MV PP MK	01/28/22	GJ	DP		2,834.40		256,481.88			
07	1/7/22	MV PP MK	01/28/22	GJ	DP		626.15		257,108.03			
07	1/6/22	MV PP MK	01/28/22	GJ	DP		1,586.84		258,694.87			
07	1/5/22	MM PP MK	01/28/22	GJ	DP		290.76		258,985.63			
07	1/4/22	MV PP MK	01/28/22	GJ	DP		1,109.80		260,095.43			
07	1/20/22	WC PP MC	01/28/22	GJ	DP		290.01		260,385.44			
07	1/4/22	WC PP MC	01/28/22	GJ	DP		163.82		260,549.26			
07	1/28/22	CR PP MC	01/28/22	GJ	DP		2,193.62		262,742.88			
07	1/27/22	CR PP MC	01/28/22	GJ	DP		309.73		263,052.61			
07	1/26/22	CR PP MC	01/28/22	GJ	DP		3,064.09		266,116.70			
07	1/25/22	CR PP MC	01/28/22	GJ	DP		717.58		266,834.28			
07	1/24/22	CR PP MC	01/28/22	GJ	DP		14,578.17		281,412.45			
07	1/20/22	CR PP MC	01/28/22	GJ	DP		326.23		281,738.68			
07	1/19/22	CR PP MC	01/28/22	GJ	DP		58,512.07		340,250.75			
07	1/18/22	C/R PP MC	01/28/22	GJ	DP		103,386.99		443,637.74			
07	1/14/22	C/R PP MC	01/28/22	GJ	DP		203.21		443,840.95			
07	1/13/22	C/R PP MC	01/28/22	GJ	DP		12,570.93		456,411.88			
07	1/12/22	C/R PP MC	01/28/22	GJ	DP		1,131.14		457,543.02			
07	1/11/22	C/R PP MC	01/28/22	GJ	DP		8,042.18		465,585.20			
07	1/10/22	/R PP MC	01/28/22	GJ	DP		1,416.71		467,001.91			
07	1/7/22	C/R PP MC	01/28/22	GJ	DP		9,763.84		476,765.75			
07	1/6/22	C/R PP MC	01/28/22	GJ	DP		9,017.24		485,782.99			
07	1/5/22	C/R PP MC	01/28/22	GJ	DP		1,996.99		487,779.98			
07	1/4/22	C/R PP MC	01/28/22	GJ	DP		378.48		488,158.46			
07	1/28/22	MV PP MC	01/28/22	GJ	DP		67.39		488,225.85			
07	1/27/22	MV PP MC	01/28/22	GJ	DP		2,269.78		490,495.63			
07	1/26/22	MV PP MC	01/28/22	GJ	DP		95.60		490,591.23			
07	1/25/22	MV PP MC	01/28/22	GJ	DP		1,022.35		491,613.58			
07	1/20/22	MV PP MK	01/28/22	GJ	DP		3,735.20		495,348.78			
07	1/19/22	MV PP MC	01/28/22	GJ	DP		188.84		495,537.62			
07	1/18/22	MV PP MC	01/28/22	GJ	DP		616.53		496,154.15			
07	1/14/22	MV PP MC	01/28/22	GJ	DP		610.38		496,764.53			
07	1/13/22	MV PP MC	01/28/22	GJ	DP		635.57		497,400.10			
07	1/12/22	MV PP MC	01/28/22	GJ	DP		4,878.80		502,278.90			
07	1/11/22	MV PP MC	01/28/22	GJ	DP		48.49		502,327.39			
07	1/10/22	MV PP MC	01/28/22	GJ	DP		5,531.64		507,859.03			
07	1/7/22	MV PP MC	01/28/22	GJ	DP		2,344.51		510,203.54			
07	1/6/22	MV PP MC	01/28/22	GJ	DP		256.80		510,460.34			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							512,004.23			
07	1/5/22 MV PP MC	01/28/22	GJ	DP		1,543.89		512,004.23			
07	1/4/22 MV PP MC	01/28/22	GJ	DP		4,042.33		516,046.56			
07	1/31/22 MV PP LB	02/01/22	GJ	DP		47.80		516,094.36			
07	1/31/22 NV PP SS	02/01/22	GJ	DP		170.17		516,264.53			
07	1/31/22 CR PP MK	02/01/22	GJ	DP		6,448.23		522,712.76			
07	1/31/22 MV PP MK	02/01/22	GJ	DP		2,868.81		525,581.57			
07	1/31/22 CR PP MC	02/01/22	GJ	DP		217.26		525,798.83			
07	1/31/22 MV PP MC	02/01/22	GJ	DP		9,569.96		535,368.79			
08	DEL TAX RE#021908-20-3	02/16/22	GJ	DP	2/14/22	11.50		535,380.29			
08	DEL TAX RE#021908-20-3	02/16/22	GJ	JE	CK#3690		11.50	535,368.79			
08	MV JAN-22 MV PP PAYMENTS	02/16/22	GJ	JE	CK#3689		81,828.46	453,540.33			
08	R/E JAN-22 R/E PP PAYMENTS	02/16/22	GJ	JE	CK#3688		451,595.48	1,944.85			
08	RE JAN-22 W/C PP PAYMENTS	02/16/22	GJ	JE	CK3687		1,673.25	271.60			
08	2/18/22 MV PP MK	02/25/22	GJ	DP			991.60	(720.00)			
08	2/25/22 RE PP LB	02/25/22	GJ	DP		484.84		(235.16)			
08	2/23/22 RE PP LB	02/25/22	GJ	DP		553.63		318.47			
08	2/16/22 RE PP LB	02/25/22	GJ	DP		11.00		329.47			
08	2/15/22 RE PP LB	02/25/22	GJ	DP		757.58		1,087.05			
08	2/14/22 RE PP LB	02/25/22	GJ	DP		380.44		1,467.49			
08	2/11/22 RE PP LB	02/25/22	GJ	DP		662.43		2,129.92			
08	2/8/22 R PP LB	02/25/22	GJ	DP		2,594.80		4,724.72			
08	2/7/22 RE PP LB	02/25/22	GJ	DP		196.16		4,920.88			
08	2/4/22 RE PP LB	02/25/22	GJ	DP		537.65		5,458.53			
08	2/1/22 RE PP LB	02/25/22	GJ	DP		180.62		5,639.15			
08	2/25/22 MV PP LB	02/25/22	GJ	DP		1,718.55		7,357.70			
08	2/23/22 MV PP LB	02/25/22	GJ	DP		652.30		8,010.00			
08	2/22/22 MV PP LB	02/25/22	GJ	DP		363.68		8,373.68			
08	2/16/22 MV PP LB	02/25/22	GJ	DP		47.39		8,421.07			
08	2/15/22 MV PP LB	02/25/22	GJ	DP		1,018.51		9,439.58			
08	2/14/22 MV PP LB	02/25/22	GJ	DP		2,390.98		11,830.56			
08	2/11/22 MV PP LB	02/25/22	GJ	DP		101.02		11,931.58			
08	2/9/22 MV PP LB	02/25/22	GJ	DP		133.78		12,065.36			
08	2/8/22 MV PP LB	02/25/22	GJ	DP		188.92		12,254.28			
08	2/7/22 MV PP LB	02/25/22	GJ	DP		354.88		12,609.16			
08	2/4/22 MV PP LB	02/25/22	GJ	DP		709.04		13,318.20			
08	2/2/22 MV PP LB	02/25/22	GJ	DP		649.51		13,967.71			
08	2/1/22 MV PP LB	02/25/22	GJ	DP		1,195.92		15,163.63			
08	2/1/22 RE PP SS	02/25/22	GJ	DP		1,006.33		16,169.96			
08	2/17/22 MV PP SS	02/25/22	GJ	DP		199.10		16,369.06			
08	2/10/22 MV PP SS	02/25/22	GJ	DP		125.05		16,494.11			
08	2/1/22 MV PP SS	02/25/22	GJ	DP		260.47		16,754.58			
08	2/1/22 WC PP MK	02/25/22	GJ	DP		380.43		17,135.01			
08	2/25/22 RE PP MK	02/25/22	GJ	DP		2,117.34		19,252.35			
08	2/24/22 RE PP MK	02/25/22	GJ	DP		3,459.91		22,712.26			
08	2/23/22 RE PP MK	02/25/22	GJ	DP		821.88		23,534.14			
08	2/22/22 RE PP MK	02/25/22	GJ	DP		6,403.94		29,938.08			
08	2/18/22 RE PP MK	02/25/22	GJ	DP		373.72		30,311.80			
08	2/16/22 RE PP MK	02/25/22	GJ	DP		2,286.72		32,598.52			
08	2/15/22 RE PP MK	02/25/22	GJ	DP		1,296.14		33,894.66			
08	2/11/22 RE PP MK	02/25/22	GJ	DP		7,782.14		41,676.80			
08	2/11/22 RE PP MK	02/25/22	GJ	DP		2,413.51		44,090.31			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							46,268.47			
08	2/10/22 RE PP MK	02/25/22	GJ	DP		2,178.16		46,268.47			
08	2/9/22 RE PP MK	02/25/22	GJ	DP		535.38		46,803.85			
08	2/8/22 RE PP MK	02/25/22	GJ	DP		200.35		47,004.20			
08	2/7/22 RE PP MK	02/25/22	GJ	DP		755.87		47,760.07			
08	2/4/22 RE PP MK	02/25/22	GJ	DP		2,935.68		50,695.75			
08	2/3/22 RE PP MK	02/25/22	GJ	DP		601.52		51,297.27			
08	2/2/22 RE PP MK	02/25/22	GJ	DP		5,854.16		57,151.43			
08	2/1/22 RE PP MK	02/25/22	GJ	DP		846.71		57,998.14			
08	2/25/22 MV PP MK	02/25/22	GJ	DP		7,503.68		65,501.82			
08	2/24/22 MV PP MK	02/25/22	GJ	DP		1,795.51		67,297.33			
08	2/23/22 MV PP MK	02/25/22	GJ	DP		2,946.70		70,244.03			
08	2/22/22 MV PP MK	02/25/22	GJ	DP		3,285.88		73,529.91			
08	2/18/22 MV PP MK	02/25/22	GJ	DP		991.60		74,521.51			
08	2/17/22 MV PP MK	02/25/22	GJ	DP		2,134.85		76,656.36			
08	2/16/22 MV PP MK	02/25/22	GJ	DP		2,536.75		79,193.11			
08	2/15/22 MV PP MK	02/25/22	GJ	DP		815.02		80,008.13			
08	2/14/22 MV PP MK	02/25/22	GJ	DP		736.40		80,744.53			
08	2/11/22 MV PP MK	02/25/22	GJ	DP		440.31		81,184.84			
08	2/10/22 MV PP MK	02/25/22	GJ	DP		1,545.79		82,730.63			
08	2/9/22 MV PP MK	02/25/22	GJ	DP		155.93		82,886.56			
08	2/8/22 MV PP MK	02/25/22	GJ	DP		1,757.13		84,643.69			
08	2/7/22 MV PP MK	02/25/22	GJ	DP		3,474.91		88,118.60			
08	2/4/22 MV PP MK	02/25/22	GJ	DP		752.34		88,870.94			
08	2/3/22 MV PP MK	02/25/22	GJ	DP		3,000.40		91,871.34			
08	2/2/22 MV PP MK	02/25/22	GJ	DP		1,223.04		93,094.38			
08	2/1/22 MV PP MK	02/25/22	GJ	DP		7,560.27		100,654.65			
08	2/25/22 WC PP MC	02/25/22	GJ	DP		927.11		101,581.76			
08	2/22/22 WC PP MC	02/25/22	GJ	DP		47.36		101,629.12			
08	2/25/22 RE PP MC	02/25/22	GJ	DP		7,285.44		108,914.56			
08	2/24/22 RE PP MC	02/25/22	GJ	DP		384.15		109,298.71			
08	2/23/22 RE PP MC	02/25/22	GJ	DP		4,445.35		113,744.06			
08	2/22/22 RE PP MC	02/25/22	GJ	DP		289.05		114,033.11			
08	2/17/22 RE PP MC	02/25/22	GJ	DP		2,723.49		116,756.60			
08	2/10/22 RE PP MC	02/25/22	GJ	DP		1,689.49		118,446.09			
08	2/8/22 RE PP MC	02/25/22	GJ	DP		146.40		118,592.49			
08	2/7/22 RE PP MC	02/25/22	GJ	DP		5,165.94		123,758.43			
08	2/4/22 RE PP MC	02/25/22	GJ	DP		726.67		124,485.10			
08	2/3/22 RE PP MC	02/25/22	GJ	DP		3,386.17		127,871.27			
08	2/2/22 RE PP MC	02/25/22	GJ	DP		510.85		128,382.12			
08	2/1/22 RE PP MC	02/25/22	GJ	DP		14,088.13		142,470.25			
08	2/25/22 MV PP MC	02/25/22	GJ	DP		581.09		143,051.34			
08	2/24/22 MV PP MC	02/25/22	GJ	DP		2,323.15		145,374.49			
08	2/23/22 MV PP MC	02/25/22	GJ	DP		331.59		145,706.08			
08	2/22/22 MV PP MC	02/25/22	GJ	DP		7,837.89		153,543.97			
08	2/18/22 MV PP MC	02/25/22	GJ	DP		2,368.55		155,912.52			
08	2/14/22 MV PP MC	02/25/22	GJ	DP		110.34		156,022.86			
08	2/11/22 MV PP MC	02/25/22	GJ	DP		803.45		156,826.31			
08	2/10/22 MV PP MC	02/25/22	GJ	DP		664.90		157,491.21			
08	2/9/22 MV PP MC	02/25/22	GJ	DP		902.29		158,393.50			
08	2/8/22 MV PP MC	02/25/22	GJ	DP		635.29		159,028.79			
08	2/7/22 MV PP MC	02/25/22	GJ	DP		851.17		159,879.96			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							161,084.91			
08	2/4/22 MV PP MC	02/25/22	GJ	DP		1,204.95		161,084.91			
08	2/3/22 MV PP MC	02/25/22	GJ	DP		74.66		161,159.57			
08	2/2/22 MV PP MC	02/25/22	GJ	DP		2,255.22		163,414.79			
08	2/1/22 MV PP MC	02/25/22	GJ	DP		1,458.71		164,873.50			
08	2/28/22 RE PP LB	03/01/22	GJ	DP		493.01		165,366.51			
08	2/28/22 MV PP LB	03/01/22	GJ	DP		1,927.80		167,294.31			
08	2/28/22 CR PP SS	03/01/22	GJ	DP		57.64		167,351.95			
08	2/28/22 RE PP MK	03/01/22	GJ	DP		4,887.60		172,239.55			
08	2/28/2022 MV PP MK	03/01/22	GJ	DP		2,404.82		174,644.37			
08	2/28/22 RE PP MC	03/01/22	GJ	DP		828.71		175,473.08			
08	2/28/22 MV PP MC	03/01/22	GJ	DP		9,552.71		185,025.79			
08	2/18/22 MV PP MK	03/02/22	GJ	DP		991.69		186,017.48			
09	DEL TAX MULT TAX RECEIPTS	03/02/22	GJ	DP	3/2/22	876.27		186,893.75			
09	DEL TAX MULT TAX RECEIPTS	03/02/22	GJ	JE	CK#3691		876.27	186,017.48			
09	DEL TAX MULT TAX RECEIPT PP	03/03/22	GJ	DP	3/3/22	258.08		186,275.56			
09	DEL TAX MULT TAX RECEIPTS PP	03/03/22	GJ	JE	CK#3692		258.08	186,017.48			
09	R/E 1/18 CK#1048 M.MALLETTE	03/07/22	GJ	JE	CK#3694		600.00	185,417.48			
09	DEL TAX REC#005281-20-3 PP	03/07/22	GJ	DP	3/7/22	195.50		185,612.98			
09	DEL TAX REC#005281-20-3 PP	03/07/22	GJ	JE	CK#3693		195.50	185,417.48			
09	KASEY GUINN REFUND PD WRG # PP	03/09/22	GJ	DP	3/7/22	535.52		185,953.00			
09	KASEY GUINN REFUND PD WRG PP	03/09/22	GJ	JE	CK#3700		535.52	185,417.48			
09	R/E K.GUINN REC#007778-21-3 PP	03/09/22	GJ	DP		83.04		185,500.52			
09	R/E K.GUINN REC#007778-21-3 PP	03/09/22	GJ	JE	CK#3699		83.04	185,417.48			
09	R/E FEB-2022 W/C PP PAYMENTS	03/09/22	GJ	JE	CK#3698		1,354.90	184,062.58			
09	R/E FEB-2022 R/E PP PAYMENTS	03/09/22	GJ	JE	CK#3697		95,336.70	88,725.88			
09	MV FEB-2022 MV,PP PAYMENTS	03/09/22	GJ	JE	CK#3696		89,054.28	(328.40)			
09	D.CUMMINGS REF 004481-21-3 PP	03/10/22	GJ	DP	3/10/22	293.98		(34.42)			
09	D.CUMMINGS REF 004481-21-3 PP	03/10/22	GJ	JE	CK#3701		293.98	(328.40)			
09	R/E D.CALDWELL BCK FEE CK#4051	03/14/22	GJ	DP	3/14/22	35.00		(293.40)			
09	R/E D.CALDWELL BCK FEE CK#4051	03/14/22	GJ	JE	CK#3702		35.00	(328.40)			
09	DEL TAX REC#004168,001968-21-3	03/17/22	GJ	DP	3/17/22	949.91		621.51			
09	DEL TAX REC#004168,001968-21-3	03/17/22	GJ	JE	CK#3703		949.91	(328.40)			
09	DEL TAX MULT TAX RECEIPTS PP	03/18/22	GJ	DP	3/18/22	2,920.06		2,591.66			
09	DEL TAX MULT TAX RECEIPTS PP	03/18/22	GJ	JE	CK#3704		2,920.06	(328.40)			
09	3/17/22 RE PP LB	03/21/22	GJ	DP		889.23		560.83			
09	3/16/22 RE PP LB	03/21/22	GJ	DP		559.54		1,120.37			
09	3/14/22 RE PP LB	03/21/22	GJ	DP		307.80		1,428.17			
09	3/11/22 RE PP LB	03/21/22	GJ	DP		337.32		1,765.49			
09	3/10/22 RE PP LB	03/21/22	GJ	DP		2,783.89		4,549.38			
09	3/9/22 RE PP LB	03/21/22	GJ	DP		467.17		5,016.55			
09	3/8/22 RE PP LB	03/21/22	GJ	DP		653.35		5,669.90			
09	3/7/22 RE PP LB	03/21/22	GJ	DP		1,923.78		7,593.68			
09	3/4/22 RE PP SS	03/21/22	GJ	DP		280.67		7,874.35			
09	3/1/22 RE PP LB	03/21/22	GJ	DP		506.10		8,380.45			
09	3/1/22 RE PP LB	03/21/22	GJ	DP		739.60		9,120.05			
09	3/9/22 RE PP SS	03/21/22	GJ	DP		68.38		9,188.43			
09	3/4/22 RE PP SS	03/21/22	GJ	DP		317.67		9,506.10			
09	3/17/22 RE PP MK	03/21/22	GJ	DP		858.24		10,364.34			
09	3/16/22 RE PP MK	03/21/22	GJ	DP		187.00		10,551.34			
09	3/15/22 RE PP MK	03/21/22	GJ	DP		9,650.29		20,201.63			
09	3/14/22 RE PP MK	03/21/22	GJ	DP		583.64		20,785.27			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							28,337.48			
09	3/11/22 RE PP MK	03/21/22	GJ	DP		7,552.21		28,337.48			
09	3/10/22 R/E PP MK	03/21/22	GJ	DP		417.71		28,755.19			
09	3/9/22 R/E PP MK	03/21/22	GJ	DP		3,768.86		32,524.05			
09	3/8/22 R/R PP MK	03/21/22	GJ	DP		1,844.69		34,368.74			
09	3/7/22 R/E PP MK	03/21/22	GJ	DP		9,931.41		44,300.15			
09	3/1/22 R/E PP MK	03/21/22	GJ	DP		495.91		44,796.06			
09	3/3/22 R/E PP MK	03/21/22	GJ	DP		5,031.36		49,827.42			
09	3/2/22 R/E PP MK	03/21/22	GJ	DP		3,719.37		53,546.79			
09	3/1/22 R/E PP MK	03/21/22	GJ	DP		6,898.47		60,445.26			
09	DEL TAX MULT TAX RECEIPTS PP	03/21/22	GJ	DP	3/21/21	5,909.59		66,354.85			
09	DEL TAX MULT TAX RECEIPTS PP	03/21/22	GJ	JE	CK#3705		5,909.59	60,445.26			
09	3/17/22 R/E PP MC	03/21/22	GJ	DP		5,377.69		65,822.95			
09	3/16/22 R/E PP MC	03/21/22	GJ	DP		4,321.87		70,144.82			
09	3/15/22 R/E PP MC	03/21/22	GJ	DP		349.01		70,493.83			
09	3/14/22 R/E PP MC	03/21/22	GJ	DP		6,969.77		77,463.60			
09	3/10/22 R/E PP MC	03/21/22	GJ	DP		2,848.61		80,312.21			
09	3/9/22 R/E PP MC	03/21/22	GJ	DP		273.83		80,586.04			
09	3/8/22 R/E PP MC	03/21/22	GJ	DP		137.88		80,723.92			
09	3/4/22 R/E PP MC	03/21/22	GJ	DP		3,447.56		84,171.48			
09	3/3/22 R/E PP MC	03/21/22	GJ	DP		291.58		84,463.06			
09	3/2/22 R/E PP MC	03/21/22	GJ	DP		3,919.92		88,382.98			
09	DEL TAX REC#007586.21-3 PP	03/22/22	GJ	DP	3/22/22	319.30		88,702.28			
09	DEL TAX REC#007586-21-3 PP	03/22/22	GJ	JE	CK#3706		319.30	88,382.98			
09	MV TONY MARTIN REDEP.B CK#1114	03/23/22	GJ	DP	3/23/22	50.49		88,433.47			
09	MV TONY MARTIN REDEP.B CK#1114	03/23/22	GJ	JE	CK#3710		50.49	88,382.98			
09	MV TONY MARTIN BAD CK FEE#1114	03/23/22	GJ	DP	3/23/22	35.00		88,417.98			
09	MV TONY MARTIN BAD CK FEE#1114	03/23/22	GJ	JE	CK#3709		35.00	88,382.98			
09	R/E GIGI MANNING SHORT.CK#5141	03/23/22	GJ	DP	3/23/22	20.00		88,402.98			
09	R/E GIGI MANNING SHORT CK#5141	03/23/22	GJ	JE	CK#3708		20.00	88,382.98			
09	DEL TAX MULT TAX RECEIPT PP	03/23/22	GJ	DP	3/23/22	3,663.79		92,046.77			
09	DEL TAX MULT TAX RECEIPTS PP	03/23/22	GJ	JE	CK#3707		3,663.79	88,382.98			
09	DEL TAX MULT TAX RECEIPTS PP	03/24/22	GJ	DP	3/24/22	603.71		88,986.69			
09	DEL TAX MULT TAX RECEIPTS PP	03/24/22	GJ	JE	CK#3711		603.71	88,382.98			
09	DEL TAX MULT TAX RECEIPTS PP	03/25/22	GJ	DP	3/25/22	2,337.27		90,720.25			
09	DEL TAX MULT TAX RECEIPTS PP	03/25/22	GJ	JE	CK#3712		2,337.27	88,382.98			
09	3/28/2022 MV PP BH	03/28/22	GJ	DP		8,364.53		96,747.51			
09	3/25/2022 MV PP BH	03/28/22	GJ	DP		4,087.84		100,835.35			
09	3/28/2022 MV PP MK	03/28/22	GJ	DP		648.75		101,484.10			
09	3/25/2022 MV PP MK	03/28/22	GJ	DP		2,412.53		103,896.63			
09	3/24/2022 MV PP MK	03/28/22	GJ	DP		1,998.50		105,895.13			
09	3/23/2022 MV PP MK	03/28/22	GJ	DP		3,469.27		109,364.40			
09	3/22/2022 MV PP MK	03/28/22	GJ	DP		3,163.33		112,527.73			
09	3/21/2022 MV PP MK	03/28/22	GJ	DP		4,483.79		117,011.52			
09	3/15/2022 MV PP MK	03/28/22	GJ	DP		3,266.64		120,278.16			
09	3/17/2022 MV PP MK	03/28/22	GJ	DP		2,744.64		123,022.80			
09	3/16/2022 MV PP MK	03/28/22	GJ	DP		2,621.34		125,644.14			
09	3/15/2022 MV PP MK	03/28/22	GJ	DP		1,995.28		127,639.42			
09	3/14/2022 MV PP MK	03/28/22	GJ	DP		3,917.96		131,557.38			
09	3/11/2022 MV PP MK	03/28/22	GJ	DP		1,191.43		132,748.81			
09	3/10/2022 MV PP MK	03/28/22	GJ	DP		1,989.50		134,738.31			
09	3/8/2022 MV PP MK	03/28/22	GJ	DP		908.04		135,646.35			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							138,735.13			
09	3/7/2022 MV PP MK	03/28/22	GJ	DP		3,088.78		138,735.13			
09	3/4/2022 MV PP MK	03/28/22	GJ	DP		4,775.13		143,510.26			
09	3/3/2022 MV PP MK	03/28/22	GJ	DP		1,496.25		145,006.51			
09	3/2/2022 MV PP MK	03/28/22	GJ	DP		5,435.98		150,442.49			
09	3/1/2022 MV PP MK	03/28/22	GJ	DP		6,066.86		156,509.35			
09	3/28/2022 MV PP MC	03/28/22	GJ	DP		573.01		157,082.36			
09	3/25/2022 MV PP MC	03/28/22	GJ	DP		405.80		157,488.16			
09	3/24/2022 MV PP MC	03/28/22	GJ	DP		242.57		157,730.73			
09	3/23/2022 MV PP MC	03/28/22	GJ	DP		75.90		157,806.63			
09	3/22/2022 MV PP MC	03/28/22	GJ	DP		475.33		158,281.96			
09	3/21/2022 MV PP MC	03/28/22	GJ	DP		751.13		159,033.09			
09	3/18/2022 MV PP MC	03/28/22	GJ	DP		5,517.68		164,550.77			
09	3/17/2022 MV PP MC	03/28/22	GJ	DP		47.39		164,598.16			
09	3/15/2022 MV PP MC	03/28/22	GJ	DP		391.26		164,989.42			
09	3/14/2022 MV PP MC	03/28/22	GJ	DP		152.72		165,142.14			
09	3/11/2022 MV PP MC	03/28/22	GJ	DP		1,260.79		166,402.93			
09	3/10/2022 MV PP MC	03/28/22	GJ	DP		1,021.32		167,424.25			
09	3/9/2022 MV PP MC	03/28/22	GJ	DP		2,408.31		169,832.56			
09	3/8/2022 MV PP MC	03/28/22	GJ	DP		301.25		170,133.81			
09	3/7/2022 MV PP MC	03/28/22	GJ	DP		3,903.13		174,036.94			
09	3/4/2022 MV PP MC	03/28/22	GJ	DP		1,471.14		175,508.08			
09	3/3/2022 MV PP MC	03/28/22	GJ	DP		4,324.86		179,832.94			
09	3/2/22 MV PP MC	03/28/22	GJ	DP		600.31		180,433.25			
09	3/1/22 MV PP MC	03/28/22	GJ	DP		9,841.75		190,275.00			
09	DEL TAX MULT TAX RECEIPTS PP	03/28/22	GJ	DP	3/28/22	5,551.87		195,826.87			
09	DEL TAX MULT TAX RECEIPTS PP	03/28/22	GJ	JE	CK#3713		5,551.87	190,275.00			
09	3/22/2022 MV PP LB	03/29/22	GJ	DP		309.68		190,584.68			
09	3/21/2022 MV PP LB	03/29/22	GJ	DP		2,129.63		192,714.31			
09	3/17/2022 MV PP LB	03/29/22	GJ	DP		798.90		193,513.21			
09	3/16/2022 MV PP LB	03/29/22	GJ	DP		47.39		193,560.60			
09	3/14/2022 MV PP LB	03/29/22	GJ	DP		142.66		193,703.26			
09	3/11/2022 MV PP LB	03/29/22	GJ	DP		1,087.71		194,790.97			
09	3/9/2022 MV PP LB	03/29/22	GJ	DP		2,139.21		196,930.18			
09	3/8/2022 MV PP LB	03/29/22	GJ	DP		1,872.09		198,802.27			
09	3/7/2022 MV PP LB	03/29/22	GJ	DP		1,183.77		199,986.04			
09	3/4/2022 MV PP LB	03/29/22	GJ	DP		270.18		200,256.22			
09	3/2/2022 MV PP LB	03/29/22	GJ	DP		498.55		200,754.77			
09	3/1/2022 MV PP LB	03/29/22	GJ	DP		2,354.31		203,109.08			
09	3/21/2022 MV PP SS	03/29/22	GJ	DP		570.22		203,679.30			
09	3/15/2022 MV PP SS	03/29/22	GJ	DP		46.39		203,725.69			
09	3/9/2022 MV PP SS	03/29/22	GJ	DP		94.19		203,819.88			
09	3/8/2022 MV PP SS	03/29/22	GJ	DP		171.96		203,991.84			
09	3/4/2022 MV PP SS	03/29/22	GJ	DP		303.09		204,294.93			
09	3/1/2022 MV PP SS	03/29/22	GJ	DP		1,198.83		205,493.76			
09	R/E C.MERRIMAN B CK#283 & 281	03/29/22	GJ	DP	B CK	35.00		205,528.76			
09	R/E C.MERRIMAN B CK#283 & 281	03/29/22	GJ	JE	CK#3715		35.00	205,493.76			
09	R/E C.MERRIMAN B CK#283 & 281	03/29/22	GJ	DP	B CK	443.35		205,937.11			
09	R/E C.MERRIMAN B CK#283 & 281	03/29/22	GJ	JE	CK#3714		443.35	205,493.76			
09	DEL TAX MULT TAX RECEIPTS PP	03/30/22	GJ	DP	3/30/22	597.91		206,091.67			
09	DEL TAX MULT TAX RECEIPTS PP	03/30/22	GJ	JE	CK#3716		597.91	205,493.76			
09	3/9/22 WC PP LB	03/31/22	GJ	DP		140.53		205,634.29			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								205,838.09			
09	3/21/22 WC PP MC		03/31/22	GJ	DP		203.80		205,838.09			
09	3/17/22 WC PP MC		03/31/22	GJ	DP		179.84		206,017.93			
09	3/2/22 WC PP MC		03/31/22	GJ	DP		621.40		206,639.33			
09	3/30/22 WC PP MK		03/31/22	GJ	DP		220.64		206,859.97			
09	3/22/22 WC PP MK		03/31/22	GJ	DP		186.63		207,046.60			
09	3/10/22 WC PP MK		03/31/22	GJ	DP		200.40		207,247.00			
09	3/3/22 W/C PP MK		03/31/22	GJ	DP		169.65		207,416.65			
09	3/1/22 WC PP MK		03/31/22	GJ	DP		230.78		207,647.43			
09	3/31/22 MV PP MC		03/31/22	GJ	DP		1,027.95		208,675.38			
09	3/30/22 MV PP MC		03/31/22	GJ	DP		1,069.29		209,744.67			
09	3/29/22 MV PP MK		03/31/22	GJ	DP		97.28		209,841.95			
09	3/31/22 MV PP MK		03/31/22	GJ	DP		1,950.14		211,792.09			
09	3/30/22 MV PP MK		03/31/22	GJ	DP		481.99		212,274.08			
09	3/31/22 MV PP MK		03/31/22	GJ	DP		2,075.88		214,349.96			
09	3/31/22 MV PP BH		03/31/22	GJ	DP		6,147.87		220,497.83			
09	3/30/22 MV PP BH		03/31/22	GJ	DP		5,152.53		225,650.36			
09	3/29/22 MV PP BH		03/31/22	GJ	DP		2,653.98		228,304.34			
09	DEL TAX REC#015203-21-3 PP		03/31/22	GJ	DP	3/31/22	689.48		228,993.82			
09	DEL TAX REC#015203-21-3 PP		03/31/22	GJ	JE	CK#3717		689.48	228,304.34			
09	M. MALLET CK SHORTAGE		04/04/22	GJ	JE	CK1046	600.00		228,904.34			
10	DEL TAX MULT TAX RECEIPTS PP		04/01/22	GJ	DP	4/01/22	2,554.68		231,459.02			
10	DEL TAX MULT TAX RECEIPTS PP		04/01/22	GJ	JE	CK#3718		2,554.68	228,904.34			
10	DEL TAX MULT TAX RECEIPTS PP		04/04/22	GJ	DP	4/4/22	1,104.79		230,009.13			
10	DEL TAX MULT TAX RECEIPTS PP		04/04/22	GJ	JE	CK#3719		1,104.79	228,904.34			
10	DEL TAX MULT TAX RECEIPTS PP		04/05/22	GJ	DP	4/5/22	919.02		229,823.36			
10	DEL TAX MULT TAX RECEIPTS PP		04/05/22	GJ	JE	CK#3720		919.02	228,904.34			
10	DEL TAX MULT TAX RECEIPTS PP		04/06/22	GJ	DP	4/06/22	2,426.75		231,331.09			
10	DEL TAX MULT TAX RECEIPTS PP		04/06/22	GJ	JE	CK#3721		2,426.75	228,904.34			
10	DEL TAX REC#001600,003429-21-3		04/07/22	GJ	DP	4/07/22	1,096.97		230,001.31			
10	DEL TAX REC#001600,003429-21-3		04/07/22	GJ	JE	CK#3722		1,096.97	228,904.34			
10	DEL TAX MULT TAX RECEIPTS PP		04/08/22	GJ	DP	4/08/22	2,612.67		231,517.01			
10	DEL TAX MULT TAX RECEIPTS PP		04/08/22	GJ	JE	CK#3723		2,612.67	228,904.34			
10	DEL TAX MULT TAX RECEIPTS PP		04/11/22	GJ	DP	4/11/22	2,092.35		230,996.69			
10	DEL TAX MULT TAX RECEIPTS PP		04/11/22	GJ	JE	CK#3724		2,092.35	228,904.34			
10	DEL TAX MULT TAX RECEIPTS PP		04/12/22	GJ	DP	4/12/22	248.41		229,152.75			
10	DEL TAX MULT TAX RECEIPTS PP		04/12/22	GJ	JE	CK#3725		248.41	228,904.34			
10	DEL TAX REC#012292-21-3 PP		04/13/22	GJ	DP	4/13/22	866.52		229,770.86			
10	DEL TAX REC#012292-21-3 PP		04/13/22	GJ	JE	CK#3726		866.52	228,904.34			
10	MV MAR-2022 MV PAYPAL PAYMENTS		04/14/22	GJ	JE	CK#3730		137,767.69	91,136.65			
10	R/E MAR-2022 R/E PAYPAL PAYMEN		04/14/22	GJ	JE	CK#3729		88,711.38	2,425.27			
10	R/E MAR-2022 WATERCRAFT PP		04/14/22	GJ	JE	CK#3728		2,153.67	271.60			
10	DEL TAX REC#015904,014099-21-3		04/14/22	GJ	DP	4/14/22	437.63		709.23			
10	DEL TAX REC#015904,014099-21-3		04/14/22	GJ	JE	CK#3727		437.63	271.60			
10	DEL TAX MULT RECEIPT #S		04/18/22	GJ	JE	4/18/22	1,227.24		1,498.84			
10	DEL TAX MULT RECEIPT #S		04/18/22	GJ	JE	CK#3731		1,227.24	271.60			
10	DEL TAX REC#002584,011977-21-3		04/19/22	GJ	DP	4/19/22	935.77		1,207.37			
10	DEL TAX REC#002584,011977-21-3		04/19/22	GJ	JE	CK#3732		935.77	271.60			
10	DEL TAX REC#014556-21-3		04/20/22	GJ	DP	4/20/22	219.96		491.56			
10	DEL TAX REC#014556-21-3		04/20/22	GJ	JE	CK#3733		219.96	271.60			
10	DEL TAX REC#006323-21-3 PP		04/22/22	GJ	DP	4/22/22	403.59		675.19			
10	DEL TAX REC#006323-21-3 PP		04/22/22	GJ	JE	CK#3734		403.59	271.60			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								340.62			
10	DEL TAX REC#02295-21-3 PP		04/25/22	GJ	DP	4/25/22	69.02		340.62			
10	DEL TAX REC#02295-21-3 PP		04/25/22	GJ	JE	CK#3735		69.02	271.60			
10	DEL TAX REC#002466,002093-21-3		04/26/22	GJ	DP	4/26/22	194.74		466.34			
10	DEL TAX REC#002466,002093-21-3		04/26/22	GJ	JE	CK#3736		194.74	271.60			
10	DEL TAX REC#015096-21-3 PP		04/27/22	GJ	DP	4/27/22	309.12		580.72			
10	DEL TAX REC#015096-21-3 PP		04/27/22	GJ	JE	CK#3737		309.12	271.60			
10	4/8/22 MV PP LB		04/28/22	GJ	DP		221.80		493.40			
10	4/8/22 MV PP SS		04/28/22	GJ	DP		43.24		536.64			
10	4/1/22 MV PP SS		04/28/22	GJ	DP		394.42		931.06			
10	4/26/22 WC PP BH		04/28/22	GJ	DP		322.69		1,253.75			
10	4/25/22 WC PP BH		04/28/22	GJ	DP		224.19		1,477.94			
10	4/20/22 WC PP BH		04/28/22	GJ	DP		149.45		1,627.39			
10	4/28/22 MV PP BH		04/28/22	GJ	DP		2,646.54		4,273.93			
10	4/27/22 MV PP BH		04/28/22	GJ	DP		2,852.18		7,126.11			
10	4/26/22 MV PP BH		04/28/22	GJ	DP		1,069.46		8,195.57			
10	4/25/22 MV PP BH		04/28/22	GJ	DP		1,698.65		9,894.22			
10	4/22/22 MV PP BH		04/28/22	GJ	DP		3,043.45		12,937.67			
10	4/21/22 MV PP BH		04/28/22	GJ	DP		1,368.85		14,306.52			
10	4/20/22 MV PP BH		04/28/22	GJ	DP		1,384.39		15,690.91			
10	4/19/22 MV PP BH		04/28/22	GJ	DP		642.31		16,333.22			
10	4/18/22 MV PP BH		04/28/22	GJ	DP		6,700.64		23,033.86			
10	4/14/22 MV PP BH		04/28/22	GJ	DP		1,805.01		24,838.87			
10	4/13/22 MV PP BH		04/28/22	GJ	DP		257.85		25,096.72			
10	4/12/22 MV PP BH		04/28/22	GJ	DP		6,097.90		31,194.62			
10	4/11/22 MV PP BH		04/28/22	GJ	DP		4,961.51		36,156.13			
10	4/8/22 MV PP BH		04/28/22	GJ	DP		3,943.21		40,099.34			
10	4/7/22 MV PP BH		04/28/22	GJ	DP		2,517.15		42,616.49			
10	4/6/22 MV PP BH		04/28/22	GJ	DP		2,656.21		45,272.70			
10	4/5/22 MV PP BH		04/28/22	GJ	DP		3,778.41		49,051.11			
10	4/4/22 MV PP MK		04/28/22	GJ	DP		9,359.92		58,411.03			
10	4/1/22 MV PP BH		04/28/22	GJ	DP		12,710.69		71,121.72			
10	4/27/22 WC PP MK		04/28/22	GJ	DP		478.75		71,600.47			
10	4/18/22 WC PP MK		04/28/22	GJ	DP		291.93		71,892.40			
10	4/28/22 MV PP MK		04/28/22	GJ	DP		4,278.79		76,171.19			
10	4/26/22 MV PP MK		04/28/22	GJ	DP		4,584.22		80,755.41			
10	4/25/22 MV PP MK		04/28/22	GJ	DP		6,226.41		86,981.82			
10	4/22/22 MV PP MK		04/28/22	GJ	DP		1,299.23		88,281.05			
10	4/21/22 MV PP MK		04/28/22	GJ	DP		2,764.31		91,045.36			
10	4/20/22 MV PP MK		04/28/22	GJ	DP		684.31		91,729.67			
10	4/19/22 MV PP MK		04/28/22	GJ	DP		3,557.87		95,287.54			
10	4/18/22 MV PP MK		04/28/22	GJ	DP		3,092.53		98,380.07			
10	4/14/22 MV PP MK		04/28/22	GJ	DP		2,422.04		100,802.11			
10	4/13/22 MV PP MK		04/28/22	GJ	DP		2,084.08		102,886.19			
10	4/12/22 MV PP MK		04/28/22	GJ	DP		50.49		102,936.68			
10	4/11/22 mv pp mk		04/28/22	GJ	DP		585.78		103,522.46			
10	4/6/22 MV PP MK		04/28/22	GJ	DP		664.28		104,186.74			
10	4/5/22 MV PP MK		04/28/22	GJ	DP		1,109.97		105,296.71			
10	4/4/22 MV PP MK		04/28/22	GJ	DP		2,473.57		107,770.28			
10	4/1/22 MV PP MK		04/28/22	GJ	DP		2,145.95		109,916.23			
10	4/28/22 MV PP MC		04/28/22	GJ	DP		47.39		109,963.62			
10	4/13/22 MV PP MC		04/28/22	GJ	DP		142.17		110,105.79			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							110,324.31			
10	4/12/22 MV PP MC	04/28/22	GJ	DP		218.52		110,324.31			
10	4/11/22 MV PP MC	04/28/22	GJ	DP		657.35		110,981.66			
10	4/8/22 MV PP MC	04/28/22	GJ	DP		885.75		111,867.41			
10	4/7/22 MV PP MC	04/28/22	GJ	DP		530.15		112,397.56			
10	4/6/22 MV PP MC	04/28/22	GJ	DP		723.68		113,121.24			
10	4/4/22 MV PP MC	04/28/22	GJ	DP		462.25		113,583.49			
10	4/1/22 MV PP MC	04/28/22	GJ	DP		1,417.53		115,001.02			
10	DEL TAX REC#022120-21-3 PP	04/28/22	GJ	DP	4/28/22	125.32		115,126.34			
10	DEL TAX REC#022120-21-3 PP	04/28/22	GJ	JE	CK#3738		125.32	115,001.02			
10	4/29/22 MV PP BH	04/29/22	GJ	DP		5,362.25		120,363.27			
10	4/29/22 MV PP MK	04/29/22	GJ	DP		3,147.23		123,510.50			
10	4/29/22 MV PP MC	04/29/22	GJ	DP		184.29		123,694.79			
10	DEL TAX REC#011542-21-3 PP	04/29/22	GJ	DP	4/29/22	89.87		123,784.66			
10	DEL TAX REC#011542-21-3 PP	04/29/22	GJ	JE	CK#3739		89.87	123,694.79			
11	DEL TAX MULT TAX RECEIPTS PP	05/02/22	GJ	DP	5/2/22	3,744.77		127,439.56			
11	DEL TAX MULT TAX RECEIPTS PP	05/02/22	GJ	JE	CK#3740		3,744.77	123,694.79			
11	DEL TAX REC#021606,001360-21-3	05/03/22	GJ	DP	5/3/22	499.30		124,194.09			
11	DEL TAX REC#021606,001360-21-3	05/03/22	GJ	JE	CK#3741		499.30	123,694.79			
11	APR-2022 W/C PAYPAL PAYMENTS	05/06/22	GJ	JE	CK#3744		1,467.01	122,227.78			
11	APR-2022 MV PAYPAL PAYMENTS	05/06/22	GJ	JE	CK#3743		121,956.18	271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/06/22	GJ	DP	5/6/22	958.10		1,229.70			
11	DEL TAX MULT TAX RECEIPTS PP	05/06/22	GJ	JE	CK#3742		958.10	271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/09/22	GJ	DP	5/9/22	1,310.27		1,581.87			
11	DEL TAX MULT TAX RECEIPTS PP	05/09/22	GJ	JE	CK#3745		1,310.27	271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/10/22	GJ	DP	5/10/22	4,017.67		4,289.27			
11	DEL TAX MULT TAX RECEIPTS PP	05/10/22	GJ	JE	CK#3746		4,017.67	271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/11/22	GJ	DP	5/11/22	6,862.23		7,133.83			
11	DEL TAX MULT TAX RECEIPTS PP	05/11/22	GJ	JE	CK#3747		6,862.23	271.60			
11	DEL TAX REC#009093,008797-21-3	05/12/22	GJ	DP	5/12/22	163.47		435.07			
11	DEL TAX REC#009093,008797-21-3	05/12/22	GJ	JE	CK#3748		163.47	271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/13/22	GJ	DP	5/13/22	701.37		972.97			
11	DEL TAX MULT TAX RECEIPTS PP	05/13/22	GJ	JE	CK#3749		701.37	271.60			
11	DEL TAX REC#007280,017608-21-3	05/16/22	GJ	DP	5/16/22	239.51		511.11			
11	DEL TAX REC#007280,017608-21-3	05/16/22	GJ	JE	CK#3750		239.51	271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/17/22	GJ	JE	CK#3751		3,123.23	(2,851.63)			
11	DEL TAX MULT TAX RECEIPTS PP	05/17/22	GJ	DP	5/17/22	3,123.23		271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/18/22	GJ	DP	5/18/22	3,587.39		3,858.99			
11	DEL TAX MULT TAX RECEIPTS PP	05/18/22	GJ	JE	CK#3752		3,587.39	271.60			
11	DEL TAX REC#002875,002874-21-3	05/19/22	GJ	DP	5/19/22	148.96		420.56			
11	DEL TAX REC#002875,002874-21-3	05/19/22	GJ	JE	CK#3753		148.96	271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/20/22	GJ	DP	5/20/22	2,140.77		2,412.37			
11	DEL TAX MULT TAX RECEIPTS PP	05/20/22	GJ	JE	CK#3756		2,140.77	271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/23/22	GJ	DP	5/23/22	1,714.73		1,986.33			
11	DEL TAX MULT TAX RECEIPTS PP	05/23/22	GJ	JE	CK#3755		1,714.73	271.60			
11	DEL TAX REC#001768-21-3 PP	05/24/22	GJ	DP	5/24/22	110.39		381.99			
11	DEL TAX REC#001768-21-3 PP	05/24/22	GJ	JE	CK#3756		110.39	271.60			
11	DEL TAX MULT TAX RECEIPTS PP	05/25/22	GJ	DP	5/25/22	1,143.99		1,415.59			
11	DEL TAX MULT TAX RECEIPTS PP	05/25/22	GJ	JE	CK#3757		1,143.99	271.60			
11	5/23/22 MV PP SS	05/27/22	GJ	DP		372.26		643.86			
11	5/9/22 MV PP SS	05/27/22	GJ	DP		753.21		1,397.07			
11	5/2/22 MV PP SS	05/27/22	GJ	DP		981.26		2,378.33			

<u>Account</u>		<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							3,388.89			
11	5/25/22 WC PP BH	05/27/22	GJ	DP		1,010.56		3,388.89			
11	5/23/22 WC PP BH	05/27/22	GJ	DP		507.85		3,896.74			
11	5/13/22 WC PP BH	05/27/22	GJ	DP		132.47		4,029.21			
11	5/9/22 WC PP BH	05/27/22	GJ	DP		118.69		4,147.90			
11	5/27/22 MV PP BH	05/27/22	GJ	DP		1,609.12		5,757.02			
11	5/26/22 MV PP BH	05/27/22	GJ	DP		3,717.77		9,474.79			
11	5/25/22 MV PP BH	05/27/22	GJ	DP		2,034.90		11,509.69			
11	5/24/22 MV PP BH	05/27/22	GJ	DP		1,274.58		12,784.27			
11	5/23/22 MV PP BH	05/27/22	GJ	DP		1,739.89		14,524.16			
11	5/20/22 MV PP BH	05/27/22	GJ	DP		3,012.23		17,536.39			
11	5/16/22 MV PP BH	05/27/22	GJ	DP		1,123.91		18,660.30			
11	5/18/22 MV PP BH	05/27/22	GJ	DP		2,157.19		20,817.49			
11	5/17/22 MV PP BH	05/27/22	GJ	DP		1,111.91		21,929.40			
11	5/16/22 MV PP BH	05/27/22	GJ	DP		4,277.03		26,206.43			
11	5/13/22 MV PP BH	05/27/22	GJ	DP		1,369.85		27,576.28			
11	5/12/22 MV PP BH	05/27/22	GJ	DP		356.83		27,933.11			
11	5/11/22 MV PP BH	05/27/22	GJ	DP		695.46		28,628.57			
11	5/10/22 MV PP BH	05/27/22	GJ	DP		1,158.28		29,786.85			
11	5/9/22 MV PP BH	05/27/22	GJ	DP		2,718.15		32,505.00			
11	5/6/22 MV PP BH	05/27/22	GJ	DP		1,748.07		34,253.07			
11	5/5/22 MV PP BH	05/27/22	GJ	DP		2,216.24		36,469.31			
11	5/4/22 MV PP BH	05/27/22	GJ	DP		1,504.68		37,973.99			
11	5/3/22 MV PP BH	05/27/22	GJ	DP		1,068.77		39,042.76			
11	5/2/22 MV PP BH	05/27/22	GJ	DP		17,180.43		56,223.19			
11	5/24/22 WC PP MK	05/27/22	GJ	DP		502.52		56,725.71			
11	5/18/22 WC PP MK	05/27/22	GJ	DP		485.54		57,211.25			
11	5/16/22 WC PP MK	05/27/22	GJ	DP		1,246.40		58,457.65			
11	5/3/22 WC PP MK	05/27/22	GJ	DP		536.68		58,994.33			
11	5/2/22 WC PP MK	05/27/22	GJ	DP		512.71		59,507.04			
11	5/27/22 MV PP MK	05/27/22	GJ	DP		3,938.53		63,445.57			
11	5/26/22 MV PP MK	05/27/22	GJ	DP		478.43		63,924.00			
11	5/25/22 MV PP MK	05/27/22	GJ	DP		2,333.41		66,257.41			
11	5/24/22 MV PP MK	05/27/22	GJ	DP		620.99		66,878.40			
11	5/23/22 MV PP MK	05/27/22	GJ	DP		2,428.97		69,307.37			
11	5/20/22 MV PP MK	05/27/22	GJ	DP		817.62		70,124.99			
11	5/16/22 MV PP MK	05/27/22	GJ	DP		1,340.21		71,465.20			
11	5/18/22 MV PP MK	05/27/22	GJ	DP		631.59		72,096.79			
11	5/17/22 MV PP MK	05/27/22	GJ	DP		3,126.71		75,223.50			
11	5/16/22 MV PP MK	05/27/22	GJ	DP		2,935.31		78,158.81			
11	5/13/22 MV PP MK	05/27/22	GJ	DP		3,310.98		81,469.79			
11	5/12/22 MV PP MK	05/27/22	GJ	DP		1,997.91		83,467.70			
11	5/11/22 MV PP MK	05/27/22	GJ	DP		2,527.47		85,995.17			
11	5/10/22 MV PP MK	05/27/22	GJ	DP		1,270.29		87,265.46			
11	5/9/22 MV PP MK	05/27/22	GJ	DP		2,155.61		89,421.07			
11	5/4/22 MV PP MK	05/27/22	GJ	DP		1,730.84		91,151.91			
11	5/3/22 MV PP MK	05/27/22	GJ	DP		5,159.17		96,311.08			
11	5/2/22 MV PP MK	05/27/22	GJ	DP		4,647.41		100,958.49			
11	5/16/22 MV PP MC	05/27/22	GJ	DP		326.19		101,284.68			
11	5/9/22 MV PP MC	05/27/22	GJ	DP		476.28		101,760.96			
11	5/6/22 MV PP MC	05/27/22	GJ	DP		150.92		101,911.88			
11	5/5/22 MV PP MC	05/27/22	GJ	DP		131.62		102,043.50			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							102,146.62			
11	5/4/22 MV PP MC	05/27/22	GJ	DP		103.12		102,146.62			
11	5/3/22 MV PP MC	05/27/22	GJ	DP		137.22		102,283.84			
11	5/2/22 MV PP MC	05/27/22	GJ	DP		532.15		102,815.99			
11	DEL TAX#021562-21-3,15234-21-5	05/27/22	GJ	DP	5/27/22	1,291.65		104,107.64			
11	DEL TAX#021562-21-3,15234-21-5	05/27/22	GJ	JE	CK#3758		1,291.65	102,815.99			
11	DEL TAX MULT TAX RECEIPTS PP	05/31/22	GJ	DP	5/31/22	7,376.11		110,192.10			
11	DEL TAX MULT TAX RECEIPTS PP	05/31/22	GJ	JE	CK#3759		7,376.11	102,815.99			
11	5/31/22 WC PP BH	05/31/22	GJ	DP		1,181.86		103,997.85			
11	5/31/22 MV PP BH	05/31/22	GJ	DP		9,451.77		113,449.62			
11	5/31/22 WC PP MK	05/31/22	GJ	DP		340.27		113,789.89			
11	5/31/22 mv pp mk	05/31/22	GJ	DP		4,280.15		118,070.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/01/22	GJ	DP	6/1/22	1,589.71		119,659.75			
12	DEL TAX MULT TAX RECEIPTS PP	06/01/22	GJ	JE	CK#3760		1,589.71	118,070.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/03/22	GJ	DP	6/3/22	2,282.62		120,352.66			
12	DEL TAX MULT TAX RECEIPTS PP	06/03/22	GJ	JE	CK#3761		2,282.62	118,070.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/06/22	GJ	DP	6/6/22	2,677.08		120,747.12			
12	DEL TAX MULT TAX RECEIPTS PP	06/06/22	GJ	JE	CK#3762		2,677.08	118,070.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/07/22	GJ	DP	6/7/22	20,846.12		138,916.16			
12	DEL TAX MULT TAX RECEIPTS PP	06/07/22	GJ	JE	CK#3763		20,846.12	118,070.04			
12	DEL TAX REC#001603-21-3 PP	06/09/22	GJ	DP	9/9/22	95.07		118,165.11			
12	DEL TAX REC#001603-21-3 PP	06/09/22	GJ	JE	CK#3764		95.07	118,070.04			
12	DEL TAX REC#003209-21-3 PP	06/10/22	GJ	DP	6/10/22	385.72		118,455.76			
12	DEL TAX REC#003209-21-3 PP	06/10/22	GJ	JE	CK#3765		385.72	118,070.04			
12	MAY-2022 MV PAYPAL PAYMENTS	06/13/22	GJ	JE	CK#3768		111,222.89	6,847.15			
12	MAY-2022 W/C PAYPAL PAYMENTS	06/13/22	GJ	JE	CK#3767		6,575.55	271.60			
12	DEL TAX REC#006619,016641-21-3	06/13/22	GJ	DP	6/13/22	621.08		892.68			
12	DEL TAX REC#006619,016641-21-3	06/13/22	GJ	JE	CK#3766		621.08	271.60			
12	DEL TAX MULTTAX RECEIPTS PP	06/14/22	GJ	DP	6/14/22	632.47		904.07			
12	DEL TAX MULT TAX RECEIPTS PP	06/14/22	GJ	JE	CK#3769		632.47	271.60			
12	DEL TAX MULT TAX RECEIPTS PP	06/15/22	GJ	DP	6/15/22	901.86		1,173.46			
12	DEL TAX MULT TAX RECEIPTS PP	06/15/22	GJ	JE	CK#3370		901.86	271.60			
12	DEL TAX MULT TAX RECEIPTS PP	06/16/22	GJ	DP	6/16/22	242.06		513.66			
12	DEL TAX MULT TAX RECEIPTS PP	06/16/22	GJ	JE	CK#3771		242.06	271.60			
12	DEL TAX REC#005589,020952-21-3	06/17/22	GJ	DP	6/17/22	662.03		933.63			
12	DEL TAX REC#005589,020952-21-3	06/17/22	GJ	JE	CK#3772		662.03	271.60			
12	DEL TAX MULT TAX RECEIPTS PP	06/20/22	GJ	DP	6/20/22	954.30		1,225.90			
12	DEL TAX MULT TAX RECEIPTS PP	06/20/22	GJ	JE	CK#3773		954.30	271.60			
12	DEL TAX REC#019411,015424-21-3	06/23/22	GJ	DP	6/23/22	1,384.11		1,655.71			
12	DEL TAX REC#019411,015424-21-3	06/23/22	GJ	JE	CK#3774		1,384.11	271.60			
12	DEL TAX REC#011726-21-3 PP	06/27/22	GJ	DP	6/27/22	1,561.90		1,833.50			
12	DEL TAX REC#011726-21-3 PP	06/27/22	GJ	JE	CK#3775		1,561.90	271.60			
12	6/30/22 MV BH	06/30/22	GJ	DP		4,876.30		5,147.90			
12	6/8/2022 W/C PP MK	06/30/22	GJ	DP		152.86		5,300.76			
12	6/29/22 MV PP BH	06/30/22	GJ	DP		2,152.72		7,453.48			
12	6/2/2022 W/C PP MK	06/30/22	GJ	DP		383.64		7,837.12			
12	6/28/22 MV PP BH	06/30/22	GJ	DP		4,719.38		12,556.50			
12	6/1/2022 W/C PP MK	06/30/22	GJ	DP		779.17		13,335.67			
12	6/27/22 MV PP BH	06/30/22	GJ	DP		1,839.03		15,174.70			
12	6/14/2022 MV PP SS	06/30/22	GJ	DP		100.53		15,275.23			
12	6/24/22 MV PP BH	06/30/22	GJ	DP		3,034.09		18,309.32			
12	6/23/22 MV PP BH	06/30/22	GJ	DP		627.12		18,936.44			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							19,631.18			
12	6/30/2022 MV PP MK	06/30/22	GJ	DP		694.74		19,631.18			
12	6/22/22 MV PP BH	06/30/22	GJ	DP		3,634.00		23,265.18			
12	6/29/2022 MV PP MK	06/30/22	GJ	DP		5,671.73		28,936.91			
12	6/21/22 MV PP BH	06/30/22	GJ	DP		153.67		29,090.58			
12	6/28/2022 MV PP MK	06/30/22	GJ	DP		1,050.30		30,140.88			
12	6/20/22 MV PP BH	06/30/22	GJ	DP		1,113.26		31,254.14			
12	6/27/2022 MV PP MK	06/30/22	GJ	DP		4,818.57		36,072.71			
12	6/13/22 MV PP BH	06/30/22	GJ	DP		1,090.48		37,163.19			
12	6/24/2022 MV PP MK	06/30/22	GJ	DP		1,242.53		38,405.72			
12	6/10/22 MV PP BH	06/30/22	GJ	DP		1,690.59		40,096.31			
12	6/9/22 MV PP BH	06/30/22	GJ	DP		3,785.88		43,882.19			
12	6/23/2022 MV PP MK	06/30/22	GJ	DP		3,489.34		47,371.53			
12	6/8/22 MV PP BH	06/30/22	GJ	DP		1,164.70		48,536.23			
12	6/22/2022 MV PP MK	06/30/22	GJ	DP		1,222.16		49,758.39			
12	6/7/22 MV PP BH	06/30/22	GJ	DP		1,292.14		51,050.53			
12	6/21/2022 MV PP MK	06/30/22	GJ	DP		2,071.31		53,121.84			
12	6/6/22 MV PP BH	06/30/22	GJ	DP		2,944.03		56,065.87			
12	6/20/2022 MV PP MK	06/30/22	GJ	DP		896.92		56,962.79			
12	6/3/22 MV PP BH	06/30/22	GJ	DP		2,591.21		59,554.00			
12	6/17/2022 MV PP MK	06/30/22	GJ	DP		2,966.07		62,520.07			
12	6/2/22 MV PP BH	06/30/22	GJ	DP		1,233.55		63,753.62			
12	6/16/2022 MV PP MK	06/30/22	GJ	DP		3,179.36		66,932.98			
12	6/1/22 MV PP BH	06/30/22	GJ	DP		10,178.86		77,111.84			
12	6/15/2022 MV PP MK	06/30/22	GJ	DP		1,577.27		78,689.11			
12	6/17/22 WC PP MC	06/30/22	GJ	DP		173.23		78,862.34			
12	6/14/2022 MV PP MK	06/30/22	GJ	DP		4,813.66		83,676.00			
12	6/30/22 MV PP MC	06/30/22	GJ	DP		47.39		83,723.39			
12	6/13/2022 MV PP MK	06/30/22	GJ	DP		3,943.07		87,666.46			
12	6/23/22 MV PP MC	06/30/22	GJ	DP		119.51		87,785.97			
12	6/10/2022 MV PP MK	06/30/22	GJ	DP		2,672.74		90,458.71			
12	6/21/22 MV PP MC	06/30/22	GJ	DP		126.68		90,585.39			
12	6/9/2022 MV PP MK	06/30/22	GJ	DP		107.39		90,692.78			
12	6/20/22 MV PP MC	06/30/22	GJ	DP		1,872.87		92,565.65			
12	6/17/22 MV PP MC	06/30/22	GJ	DP		425.88		92,991.53			
12	6/8/2022 MV PP MK	06/30/22	GJ	DP		1,214.73		94,206.26			
12	6/16/22 MV PP MC	06/30/22	GJ	DP		343.19		94,549.45			
12	6/7/2022 MV PP MK	06/30/22	GJ	DP		1,333.71		95,883.16			
12	6/15/22 MV PP MC	06/30/22	GJ	DP		74.54		95,957.70			
12	6/6/2022 MV PP MK	06/30/22	GJ	DP		8,086.99		104,044.69			
12	6/14/22 MV PP MC	06/30/22	GJ	DP		187.56		104,232.25			
12	6/13/22 MV PP MC	06/30/22	GJ	DP		33.97		104,266.22			
12	6/3/22 MV PP MC	06/30/22	GJ	DP		497.47		104,763.69			
12	MV 6/3/22 MK PP	06/30/22	GJ	DP		1,607.93		106,371.62			
12	6/2/22 MV PP MC	06/30/22	GJ	DP		217.85		106,589.47			
12	MV 6/2/22 MK PP	06/30/22	GJ	DP		7,987.69		114,577.16			
12	6/1/22 MV PP MC	06/30/22	GJ	DP		2,768.73		117,345.89			
12	MV 6/1/22 MK PP	06/30/22	GJ	DP		3,881.62		121,227.51			
12	DEL TAX 013442,005160-21-3	06/30/22	GJ	DP	6/30/22	223.12		121,450.63			
12	DEL TAX REC#013442,005160-21-3	06/30/22	GJ	JE	CK#3776		223.12	121,227.51			
Total Pay Pal						2,331,125.49	2,209,897.98	121,227.51	.00	.00	

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065 - Treasurer's Accounts												
001 - Asset												
10000 - Asset												
065-001-10000-01054 Del.Tax Land Sale Overages												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	304,141.99		304,141.99			
12	AUD AJE10		06/30/22	GJ	JE			304,141.99	.00			
Total Del.Tax Land Sale Overages							304,141.99	304,141.99	.00	.00	.00	
10025 - Motor Vehicle												
065-001-10025-01675 Due From Other Funds												
Total Due From Other Funds							.00	.00	.00	.00	.00	
065-001-10025-05004 Return Checks												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,493.73		1,493.73			
Total Return Checks							1,493.73	.00	1,493.73	.00	.00	
10026 - Current Real Estate												
065-001-10026-01675 Due From Other Funds												
01	UNCL.PROP J.PRESLEY CK#11169		08/06/21	GJ	JE		42.40		42.40			
02	STATE.TREA.UNCL.PROP.J.PRESLEY		08/27/21	GJ	JE	CK#11169		42.40	.00			
Total Due From Other Funds							42.40	42.40	.00	.00	.00	
065-001-10026-05004 Return Checks												
Total Return Checks							.00	.00	.00	.00	.00	
065-001-10026-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	
10027 - Delinquent Tax												
065-001-10027-01675 Due From Other Funds												
Total Due From Other Funds							.00	.00	.00	.00	.00	
065-001-10027-05004 Return Checks												
Total Return Checks							.00	.00	.00	.00	.00	
065-001-10027-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	
10030 - Paypal												
065-001-10030-01675 Due From Other Funds												
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	7.22		7.22			
12	AUD AJE10		06/30/22	GJ	JE			7.22	.00			
Total Due From Other Funds							7.22	7.22	.00	.00	.00	
065-001-10030-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	
11110 - Due From Others												
065-001-11110-01024 Due To Others												
Total Due To Others							.00	.00	.00	.00	.00	
21000 - Current Liability												
065-001-21000-02012 Due To Other Gov												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		186,683.52	(186,683.52)			
12	AUD AJE10		06/30/22	GJ	JE		186,683.52		.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
21000 - Current Liability												
Total Due To Other Gov							186,683.52	186,683.52	.00	.00	.00	
065-001-21000-02602 Due To Other Entity												
12	AUD AJE10		06/30/22	GJ	JE			623,198.47	(623,198.47)			
Total Due To Other Entity							.00	623,198.47	(623,198.47)	.00	.00	
002 - Liability												
02025 - Liability/Motor Vehicle												
065-002-02025-25000 Liability Account/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	35,801.18		35,801.18			
01	SC DEPT OF MOTO DMV FEES 7/5/2		07/12/21	GJ	QC	020043	3,607.22		39,408.40			
01	KEVIN LIGHT REC 006121-20-1/25		07/27/21	GJ	QC	020064	125.83		39,534.23			
08	MOLLY D HICKS REC 004239-22-1		02/24/22	GJ	QC	020448	2.00		39,536.23			
12	AUD AJE10		06/30/22	GJ	JE			39,536.23	.00			
Total Liability Account/Mv							39,536.23	39,536.23	.00	.00	.00	
065-002-02025-25002 County Operating/Mv												
Total County Operating/Mv							.00	.00	.00	.00	.00	
065-002-02025-25020 Due To Marlboro County/Mv												
Total Due To Marlboro County/Mv							.00	.00	.00	.00	.00	
065-002-02025-25025 Dept. Of Revenue Dmv Fees/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		35,709.53	(35,709.53)			
12	AUD AJE10		06/30/22	GJ	JE		35,709.53		.00			
Total Dept. Of Revenue Dmv Fees/Mv							35,709.53	35,709.53	.00	.00	.00	
065-002-02025-25030 Dmv Decal Fees/Mv												
Total Dmv Decal Fees/Mv							.00	.00	.00	.00	.00	
065-002-02025-25035 Northeastern Technical/Mv												
01	MV 7/28/21 MK		07/29/21	GJ	DP			10,730.08	(10,730.08)			
12	AUD AJE10		06/30/22	GJ	JE		10,730.08		.00			
Total Northeastern Technical/Mv							10,730.08	10,730.08	.00	.00	.00	
065-002-02025-25040 Rural Fire Fund/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		10,455.51	(10,455.51)			
12	AUD AJE10		06/30/22	GJ	JE		10,455.51		.00			
Total Rural Fire Fund/Mv							10,455.51	10,455.51	.00	.00	.00	
065-002-02025-25045 School Operation/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		153,384.96	(153,384.96)			
12	AUD AJE10		06/30/22	GJ	JE		153,384.96		.00			
Total School Operation/Mv							153,384.96	153,384.96	.00	.00	.00	
065-002-02025-25050 Due To School Bond/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		28,079.95	(28,079.95)			
12	AUD AJE10		06/30/22	GJ	JE		28,079.95		.00			
Total Due To School Bond/Mv							28,079.95	28,079.95	.00	.00	.00	
065-002-02025-25055 City Of Bennettsville/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		17,252.44	(17,252.44)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
002 - Liability											
02025 - Liability/Motor Vehicle											
065-002-02025-25055 City Of Bennettsville/Mv								.00			
12	AUD AJE10	06/30/22	GJ	JE		17,252.44		.00			
Total City Of Bennettsville/Mv						17,252.44	17,252.44	.00	.00	.00	
065-002-02025-25056 Town Of McColl/Mv											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		4,448.50	(4,448.50)			
12	AUD AJE10	06/30/22	GJ	JE		4,448.50		.00			
Total Town Of McColl/Mv						4,448.50	4,448.50	.00	.00	.00	
065-002-02025-25057 Town Of Clio/Mv											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		1,553.27	(1,553.27)			
12	AUD AJE10	06/30/22	GJ	JE		1,553.27		.00			
Total Town Of Clio/Mv						1,553.27	1,553.27	.00	.00	.00	
065-002-02025-25058 Town Of Blenheim/Mv											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		87.08	(87.08)			
01	MV 7/28/21 LT	07/29/21	GJ	DP			8,395.92	(8,483.00)			
12	AUD AJE10	06/30/22	GJ	JE		8,483.00		.00			
Total Town Of Blenheim/Mv						8,483.00	8,483.00	.00	.00	.00	
065-002-02025-25059 Town Of Tatum/Mv											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		23.63	(23.63)			
12	AUD AJE10	06/30/22	GJ	JE		23.63		.00			
Total Town Of Tatum/Mv						23.63	23.63	.00	.00	.00	
065-002-02025-25060 County Bond Gob/Mv											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		10,995.68	(10,995.68)			
12	AUD AJE10	06/30/22	GJ	JE		10,995.68		.00			
Total County Bond Gob/Mv						10,995.68	10,995.68	.00	.00	.00	
02026 - Liability/Current Real Estate											
065-002-02026-26001 Current Real Estate Refunds											
07	MC TREASURES OF REC 015212-21-	01/25/22	GJ	QC	014075	108.17		108.17			
09	SECU REC 005794-21-3	03/09/22	GJ	QC	014216	939.59		1,047.76			
09	CHRISTOPHER A H REC 009428-21-	03/10/22	GJ	QC	014220	379.39		1,427.15			
11	ALBERT OSMENT J REC#700076-22-	05/11/22	GJ	QC	014335	132.47		1,559.62			
11	5/11/22 COR CK#14335 WRG ACCT.	05/12/22	GJ	JE	CK#14335		132.47	1,427.15			
12	AUD AJE10	06/30/22	GJ	JE			1,427.15	.00			
Total Current Real Estate Refunds						1,559.62	1,559.62	.00	.00	.00	
065-002-02026-26002 County Operating/Cr											
Total County Operating/Cr						.00	.00	.00	.00	.00	
065-002-02026-26004 Delinquent Tax Collector/Cr											
Total Delinquent Tax Collector/Cr						.00	.00	.00	.00	.00	
065-002-02026-26005 Due To Others/Cr											
Total Due To Others/Cr						.00	.00	.00	.00	.00	
065-002-02026-26015 Current R/E Tax											
Total Current R/E Tax						.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
002	- Liability											
02026	- Liability/Current Real Estate											
065-002-02026-26020	Due To Marlboro County/Cr											
	Total Due To Marlboro County/Cr											
							.00	.00	.00	.00	.00	
065-002-02026-26025	Due To State Unclaimed Fund/Cr											
	Total Due To State Unclaimed Fund/Cr											
							.00	.00	.00	.00	.00	
065-002-02026-26035	Northeastern Technical/Cr											
	Total Northeastern Technical/Cr											
							.00	.00	.00	.00	.00	
065-002-02026-26045	School Operations/Cr											
	Total School Operations/Cr											
							.00	.00	.00	.00	.00	
065-002-02026-26055	City Of Bennettsville/Cr											
	Total City Of Bennettsville/Cr											
							.00	.00	.00	.00	.00	
065-002-02026-26056	Town Of McColl/Cr											
	Total Town Of McColl/Cr											
							.00	.00	.00	.00	.00	
065-002-02026-26057	Town Of Clio/Cr											
	Total Town Of Clio/Cr											
							.00	.00	.00	.00	.00	
065-002-02026-26058	Town Of Blenheim/Cr											
	Total Town Of Blenheim/Cr											
							.00	.00	.00	.00	.00	
065-002-02026-26059	Town Of Tatum/Cr											
	Total Town Of Tatum/Cr											
							.00	.00	.00	.00	.00	
065-002-02026-26060	County Bond Gob/Cr											
	Total County Bond Gob/Cr											
							.00	.00	.00	.00	.00	
02027	- Liability/Delinquent Tax											
065-002-02027-27000	Liability Account/Dt											
	Total Liability Account/Dt											
							.00	.00	.00	.00	.00	
065-002-02027-27002	County Operating/Dt											
	Total County Operating/Dt											
							.00	.00	.00	.00	.00	
065-002-02027-27010	General Fund/Dt											
	Total General Fund/Dt											
							.00	.00	.00	.00	.00	
065-002-02027-27035	Northeastern Technical/Dt											
01	YR BEGIN BALNCE FORWRD											
	06/30/21	GL	BF	AUTOMATI				3,706.42	(3,706.42)			
12	AUD AJE10											
	06/30/22	GJ	JE			3,706.42			.00			
	Total Northeastern Technical/Dt											
						3,706.42	3,706.42	.00	.00	.00	.00	
065-002-02027-27036	Ems/Dt											
01	YR BEGIN BALNCE FORWRD											
	06/30/21	GL	BF	AUTOMATI				13,333.60	(13,333.60)			
12	AUD AJE10											
	06/30/22	GJ	JE			13,333.60			.00			
	Total Ems/Dt											
						13,333.60	13,333.60	.00	.00	.00	.00	
065-002-02027-27037	Solid Waste/Dt											
01	YR BEGIN BALNCE FORWRD											
	06/30/21	GL	BF	AUTOMATI				61,640.75	(61,640.75)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
002 - Liability												
02027 - Liability/Delinquent Tax												
065-002-02027-27037	Solid Waste/Dt								.00			
12	AUD AJE10		06/30/22	GJ	JE		61,640.75		.00			
	Total Solid Waste/Dt						61,640.75	61,640.75	.00	.00	.00	
065-002-02027-27038 City Of Bennettsville/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		10,891.50	(10,891.50)			
12	AUD AJE10		06/30/22	GJ	JE		10,891.50		.00			
	Total City Of Bennettsville/Dt						10,891.50	10,891.50	.00	.00	.00	
065-002-02027-27039 Town Of McColl/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		2,846.35	(2,846.35)			
12	AUD AJE10		06/30/22	GJ	JE		2,846.35		.00			
	Total Town Of McColl/Dt						2,846.35	2,846.35	.00	.00	.00	
065-002-02027-27040 Rural Fire/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		23,755.14	(23,755.14)			
12	AUD AJE10		06/30/22	GJ	JE		23,755.14		.00			
	Total Rural Fire/Dt						23,755.14	23,755.14	.00	.00	.00	
065-002-02027-27041 Town Of Clio/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		1,280.03	(1,280.03)			
12	AUD AJE10		06/30/22	GJ	JE		1,280.03		.00			
	Total Town Of Clio/Dt						1,280.03	1,280.03	.00	.00	.00	
065-002-02027-27042 Town Of Blenheim/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		61.60	(61.60)			
12	AUD AJE10		06/30/22	GJ	JE		61.60		.00			
	Total Town Of Blenheim/Dt						61.60	61.60	.00	.00	.00	
065-002-02027-27045 School Operation/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		106,536.59	(106,536.59)			
12	AUD AJE10		06/30/22	GJ	JE		106,536.59		.00			
	Total School Operation/Dt						106,536.59	106,536.59	.00	.00	.00	
065-002-02027-27050 Due To School Bond/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		24,457.47	(24,457.47)			
12	AUD AJE10		06/30/22	GJ	JE		24,457.47		.00			
	Total Due To School Bond/Dt						24,457.47	24,457.47	.00	.00	.00	
065-002-02027-27060 County Bond Operating/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		3,927.85	(3,927.85)			
12	AUD AJE10		06/30/22	GJ	JE		3,927.85		.00			
	Total County Bond Operating/Dt						3,927.85	3,927.85	.00	.00	.00	
02028 - Liability/Watercraft												
065-002-02028-28035 Netc/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		88.90	(88.90)			
12	AUD AJE10		06/30/22	GJ	JE		88.90		.00			
	Total Netc/Watercraft						88.90	88.90	.00	.00	.00	
065-002-02028-28036 Ems/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		320.04	(320.04)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
002 - Liability												
02028 - Liability/Watercraft												
065-002-02028-28036 Ems/Watercraft												
12	AUD AJE10		06/30/22	GJ	JE		320.04		.00			
Total Ems/Watercraft							320.04	320.04	.00	.00	.00	
065-002-02028-28038 City Of Bennettsville/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		346.86	(346.86)			
12	AUD AJE10		06/30/22	GJ	JE		346.86		.00			
Total City Of Bennettsville/Watercraft							346.86	346.86	.00	.00	.00	
065-002-02028-28040 Rural Fire/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		239.98	(239.98)			
12	AUD AJE10		06/30/22	GJ	JE		239.98		.00			
Total Rural Fire/Watercraft							239.98	239.98	.00	.00	.00	
065-002-02028-28045 School Operations/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		3,294.27	(3,294.27)			
12	AUD AJE10		06/30/22	GJ	JE		3,294.27		.00			
Total School Operations/Watercraft							3,294.27	3,294.27	.00	.00	.00	
065-002-02028-28050 School Bond												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		586.74	(586.74)			
12	AUD AJE10		06/30/22	GJ	JE		586.74		.00			
Total School Bond							586.74	586.74	.00	.00	.00	
065-002-02028-28060 Gob/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		94.23	(94.23)			
12	AUD AJE10		06/30/22	GJ	JE		94.23		.00			
Total Gob/Watercraft							94.23	94.23	.00	.00	.00	
02030 - Liability/Paypal												
065-002-02030-30010 General Fund/Paypal												
Total General Fund/Paypal							.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
065-002-24000-01084 Rural Fire												
Total Rural Fire							.00	.00	.00	.00	.00	
065-002-24000-02600 Due To General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		235,313.53	(235,313.53)			
12	AUD AJE10		06/30/22	GJ	JE		235,313.53		.00			
Total Due To General Fund							235,313.53	235,313.53	.00	.00	.00	
065-002-24000-03009 Ems Svc Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		37,613.85	(37,613.85)			
12	AUD AJE10		06/30/22	GJ	JE		37,613.85		.00			
Total Ems Svc Fund Balance							37,613.85	37,613.85	.00	.00	.00	
065-002-24000-03017 Debt Service Fund Bal												
Total Debt Service Fund Bal							.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
003 - Fund Balance												
30000 - Fund Balance												
065-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI	246,157.26		246,157.26			
01	FUND BALANCE		08/10/21	GL	BG	ADJUSTED		66,166.79	179,990.47			
12	AUD AJE10		06/30/22	GJ	JE			179,990.47	.00			
Total Fund Balance, Unreserved							246,157.26	246,157.26	.00	.00	.00	
004 - Revenue												
03110 - General Taxes												
065-004-03110-03131 Housing Authority Fee												
12	AUD AJE10		06/30/22	GJ	JE		4,483.33		4,483.33			4,483.33
12	HOUSING AUTHORI LIEU OF TAXES		06/30/22	RC	RC	024233		4,483.33	.00			.00
Total Housing Authority Fee							4,483.33	4,483.33	.00	.00	.00	.00
03120 - State Treasurer Tax Reimb.												
065-004-03120-03132 Manufactures Mpve Reimb												
10	STATE TREASURER PVE REIMB		04/18/22	RC	RC	023938		342,934.27	(342,934.27)			(342,934.27)
11	MC SCHOOL BOND STATE MPVE REIM		05/06/22	GJ	QC	014325	33,394.35		(309,539.92)			(309,539.92)
11	MC SCHOOL OPERA STATE MPVE REI		05/06/22	GJ	QC	014324	187,494.10		(122,045.82)			(122,045.82)
11	NORTHEASTERN TE STATE MPVE REI		05/06/22	GJ	QC	014323	5,059.73		(116,986.09)			(116,986.09)
11	MC GOB STATE MPVE REIMB 2021		05/06/22	GJ	QC	014322	5,363.39		(111,622.70)			(111,622.70)
11	MC RURAL FIRE STATE MPVE REIMB		05/06/22	GJ	QC	014321	16,449.79		(95,172.91)			(95,172.91)
11	MC EMS STATE MPVE REIMB 2021		05/06/22	GJ	QC	014320	20,239.00		(74,933.91)			(74,933.91)
11	MC GENERAL FUND STATE MPVE REI		05/06/22	GJ	QC	014319	74,068.91		(865.00)			(865.00)
12	TOWN OF TATUM DUKE ENERGY APPE		06/03/22	GJ	QC	014355	46.04		(818.96)			(818.96)
12	TOWN OF MCCOLL DUKE ENERGY APP		06/03/22	GJ	QC	014354	2,299.32		1,480.36			1,480.36
12	TOWN OF CLIO DUKE ENERGY APPEA		06/03/22	GJ	QC	014353	761.15		2,241.51			2,241.51
12	TOWN OF BLENHEI DUKE ENERGY AP		06/03/22	GJ	QC	014352	78.44		2,319.95			2,319.95
12	CITY OF BENNETT DUKE ENERGY AP		06/03/22	GJ	QC	014351	847.93		3,167.88			3,167.88
12	MC SCHOOL BOND DUKE ENERGY APP		06/03/22	GJ	QC	014350	8,520.27		11,688.15			11,688.15
12	MC SCHOOL OPERA DUKE ENERGY AP		06/03/22	GJ	QC	014349	47,837.62		59,525.77			59,525.77
12	NORTHEASTERN TE DUKE ENERGY AP		06/03/22	GJ	QC	014348	1,290.95		60,816.72			60,816.72
12	MC GOB MC GOB		06/03/22	GJ	QC	014347	1,368.41		62,185.13			62,185.13
12	MC RURAL FIRE DUKE ENERGY APPE		06/03/22	GJ	QC	014346	4,363.43		66,548.56			66,548.56
12	MC EMS DUKE ENERGY APPEAL PVE		06/03/22	GJ	QC	014345	5,163.82		71,712.38			71,712.38
12	STATE TREASUR/D DUKE ENERGY AP		06/03/22	RC	RC	024130		95,814.60	(24,102.22)			(24,102.22)
12	MC GENERAL FUND DUKE ENERGY AP		06/03/22	GJ	QC	014344	23,237.22		(865.00)			(865.00)
12	AUD AJE10		06/30/22	GJ	JE		865.00		.00			.00
Total Manufactures Mpve Reimb							438,748.87	438,748.87	.00	.00	.00	.00
065-004-03120-04270 Merchant Inv Reimb												
02	STATE TREASURER MERCHANT INV Q		08/31/21	RC	RC	023176		56,605.08	(56,605.08)			(56,605.08)
03	MC SCHOOL BOND QTRLY MERCHANTS		09/02/21	GJ	QC	013794	5,206.44		(51,398.64)			(51,398.64)
03	MC SCHOOL OPERA QTRLY MERCHANT		09/02/21	GJ	QC	013793	29,231.81		(22,166.83)			(22,166.83)
03	NORTHEASTERN TE QTRLY MERCHANT		09/02/21	GJ	QC	013792	788.86		(21,377.97)			(21,377.97)
03	MC GOB QTRLY MERCHANTS INV.		09/02/21	GJ	QC	013791	836.19		(20,541.78)			(20,541.78)
03	MC RURAL FIRE QTRLY MERCHANTS		09/02/21	GJ	QC	013790	2,666.33		(17,875.45)			(17,875.45)
03	MC EMS QTRLY MERCHANTS INV.		09/02/21	GJ	QC	013789	3,155.42		(14,720.03)			(14,720.03)
03	MC GENERAL FUND QTRLY MERCHANT		09/02/21	GJ	QC	013788	14,720.03		.00			.00
07	STATE TREASURER MERCHANT INV Q		01/21/22	RC	RC	023628		56,605.08	(56,605.08)			(56,605.08)
08	STATE TREASURER 1ST PERIOD 202		02/08/22	RC	RC	023701		56,605.08	(113,210.16)			(113,210.16)
09	MC SCHOOL BOND 1ST QTRLY MERCH		03/14/22	GJ	QC	014240	5,254.78		(107,955.38)			(107,955.38)
09	MC SCHOOL OPERA 1ST QTRLY MERC		03/14/22	GJ	QC	014239	29,503.18		(78,452.20)			(78,452.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
03120 - State Treasurer Tax Reimb.												
065-004-03120-04270 Merchant Inv Reimb												
09	NORTHEASTERN TE 1ST QTRLY MERC		03/14/22	GJ	QC	014238	796.18		(77,656.02)			(77,656.02)
09	MC GOB 1ST QTRLY MERCHANTS INV		03/14/22	GJ	QC	014237	843.95		(76,812.07)			(76,812.07)
09	MC RURAL FIRE 1ST QTRLY MERCHA		03/14/22	GJ	QC	014236	2,691.08		(74,120.99)			(74,120.99)
09	MC EMS 1ST QTRLY MERCHANTS INV		03/14/22	GJ	QC	014235	3,184.71		(70,936.28)			(70,936.28)
09	MC GENERAL FUND 1ST QTRLY MERC		03/14/22	GJ	QC	014234	14,331.20		(56,605.08)			(56,605.08)
11	STATE TREASURER 2ND PERIOD MER		05/03/22	RC	RC	024012		56,605.08	(113,210.16)			(113,210.16)
11	MC SCHOOL BOND 2ND QTRLY MERCH		05/04/22	GJ	QC	014303	5,254.78		(107,955.38)			(107,955.38)
11	MC SCHOOL OPERA 2ND QTRLY MERC		05/04/22	GJ	QC	014302	29,503.18		(78,452.20)			(78,452.20)
11	NORTHEASTERN TE 2ND QTRLY MERC		05/04/22	GJ	QC	014301	796.18		(77,656.02)			(77,656.02)
11	MC GOB 2ND QTRLY MERCHANT INVE		05/04/22	GJ	QC	014300	843.95		(76,812.07)			(76,812.07)
11	MC RURAL FIRE 2ND QTRLY MERCHA		05/04/22	GJ	QC	014299	2,691.08		(74,120.99)			(74,120.99)
11	MC EMS 2ND QTRLY MERCHANT INVE		05/04/22	GJ	QC	014298	3,184.71		(70,936.28)			(70,936.28)
11	MC GENERAL FUND 2ND QTRLY MERC		05/04/22	GJ	QC	014297	14,331.20		(56,605.08)			(56,605.08)
12	AUD AJE10		06/30/22	GJ	JE		56,605.08		.00			.00
Total Merchant Inv Reimb							226,420.32	226,420.32	.00	.00	.00	.00
065-004-03120-04280 State Homestead Reimb												
10	STATE TREASURER 2021 HOMESTEAD		04/21/22	RC	RC	023961		755,898.34	(755,898.34)			(755,898.34)
10	MC SCHOOL BOND HOMESTEAD REIMB		04/27/22	GJ	QC	014294	151,065.09		(604,833.25)			(604,833.25)
10	NORTHEASTERN TE HOMESTEAD REIM		04/27/22	GJ	QC	014293	22,888.29		(581,944.96)			(581,944.96)
10	MC GOB HOMESTEAD REIMB. 2021		04/27/22	GJ	QC	014292	24,262.82		(557,682.14)			(557,682.14)
10	MC RURAL FIRE HOMESTEAD REIMB.		04/27/22	GJ	QC	014291	54,103.19		(503,578.95)			(503,578.95)
10	MC EMS HOMESTEAD REIMB. 2021		04/27/22	GJ	QC	014290	91,554.60		(412,024.35)			(412,024.35)
10	MC GENERAL FUND HOMESTEAD REIM		04/27/22	GJ	QC	014289	412,024.55		.20			.20
12	AUD AJE10		06/30/22	GJ	JE			.20	.00			.00
Total State Homestead Reimb							755,898.54	755,898.54	.00	.00	.00	.00
03800 - Paypal /Tax Collections												
065-004-03800-03830 Paypal Deposits												
01	DEL TAX MULT TAX RECEIPTS		07/02/21	GJ	DP			1,336.57	(1,336.57)			(1,336.57)
01	DEL TAX MULT TAX RECEIPTS		07/02/21	GJ	JE	CK#3601	1,336.57		.00			.00
01	DEL TAX #017732, 005572-20-3		07/02/21	GJ	DP			449.26	(449.26)			(449.26)
01	DEL TAX #017732,005572-20-3		07/02/21	GJ	JE	CK#3600	449.26		.00			.00
01	MV 7/01/2021 MK		07/02/21	GJ	DP		1,847.99		1,847.99			1,847.99
01	MV 7/01/2021 LT		07/02/21	GJ	DP		1,042.83		2,890.82			2,890.82
01	R/E 7/2/2021 MC W/C		07/06/21	GJ	DP	W/C	1,084.74		3,975.56			3,975.56
01	MV 7/2/2021 MC		07/06/21	GJ	DP		1,162.85		5,138.41			5,138.41
01	MV 7/2/2021 MK		07/06/21	GJ	DP		5,086.28		10,224.69			10,224.69
01	DEL TAX MULT TAX RECEIPTS PP		07/07/21	GJ	DP			1,300.56	8,924.13			8,924.13
01	DEL TAX MULT TAX RECEIPTS PP		07/07/21	GJ	JE	CK#3602	1,300.56		10,224.69			10,224.69
01	MV 7/6/2021 MK		07/07/21	GJ	DP		985.60		11,210.29			11,210.29
01	MV 7/6/2021 LT		07/07/21	GJ	DP		7,435.88		18,646.17			18,646.17
01	MV 7/7/2021 LT		07/08/21	GJ	DP		338.06		18,984.23			18,984.23
01	MV 7/7/2021 MK		07/08/21	GJ	DP		4,076.72		23,060.95			23,060.95
01	MV 7/08/2021 MK		07/09/21	GJ	DP		450.66		23,511.61			23,511.61
01	MV 7/08/2021 LT		07/09/21	GJ	DP		680.73		24,192.34			24,192.34
01	DEL TAX #005044,020684-20-3 PP		07/12/21	GJ	DP			431.01	23,761.33			23,761.33
01	DEL TAX #005044,020684-20-3		07/12/21	GJ	JE	CK#3603	431.01		24,192.34			24,192.34
01	R/E 7/9/2021 MK W/C		07/12/21	GJ	DP	W/C	51.86		24,244.20			24,244.20
01	MV 7/9/2021 MK		07/12/21	GJ	DP		1,469.09		25,713.29			25,713.29
01	MV 7/9/2021 LT		07/12/21	GJ	DP		2,215.43		27,928.72			27,928.72

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								30,870.21			30,870.21
01	MV 7/12/2021 MK	07/13/21	GJ	DP		2,941.49		30,870.21			30,870.21
01	MV 7/12/2021 LT	07/13/21	GJ	DP		1,715.28		32,585.49			32,585.49
01	MV 7/13/21 MK	07/14/21	GJ	DP		984.97		33,570.46			33,570.46
01	MV 7/13/21 LT	07/14/21	GJ	DP		1,950.65		35,521.11			35,521.11
01	RE 7/14/21 LT WC	07/15/21	GJ	DP	W/C	100.26		35,621.37			35,621.37
01	MV 7/14/21 LT	07/15/21	GJ	DP		2,040.66		37,662.03			37,662.03
01	MV 7/15/21 MC	07/15/21	GJ	DP		110.61		37,772.64			37,772.64
01	DEL TAX #017064-20-3 PP	07/16/21	GJ	DP			791.22	36,981.42			36,981.42
01	DEL TAX #017064-20-3 PP	07/16/21	GJ	JE	CK#3604	791.22		37,772.64			37,772.64
01	MV 7/15/21 MC	07/16/21	GJ	DP		1,093.34		38,865.98			38,865.98
01	RE 7/15/21 MC WC	07/16/21	GJ	DP	W/C		1,093.34	37,772.64			37,772.64
01	RE 7/15/21 MC WC	07/16/21	GJ	DP	W/C	1,093.34		38,865.98			38,865.98
01	MV 7/15/21 LT	07/16/21	GJ	DP		2,501.19		41,367.17			41,367.17
01	MV 7/16/21 MC	07/19/21	GJ	DP		695.52		42,062.69			42,062.69
01	MV 7/16/21 LT	07/19/21	GJ	DP		3,584.90		45,647.59			45,647.59
01	DEL TAX #001145, 001146-20-3	07/19/21	GJ	DP			251.91	45,395.68			45,395.68
01	DEL TAX #001145, 001146-20-3	07/19/21	GJ	JE	CK#3605	251.91		45,647.59			45,647.59
01	JUNE-2021 W/C PP R/E	07/20/21	GJ	JE	CK#3607	3,085.95		48,733.54			48,733.54
01	JUNE-2021 MV PP	07/20/21	GJ	JE	CK#3606	107,648.13		156,381.67			156,381.67
01	MV 7/19/21 MK	07/20/21	GJ	DP		3,605.99		159,987.66			159,987.66
01	MV 7/19/21 LT	07/20/21	GJ	DP		1,668.44		161,656.10			161,656.10
01	DEL TAX #000797,000799-20-3 PP	07/21/21	GJ	DP			450.44	161,205.66			161,205.66
01	DEL TAX #000797,000799-20-3 PP	07/21/21	GJ	JE	CK#3608	450.44		161,656.10			161,656.10
01	JUNE 2021 M/V PAYPAL 7/21/21	07/21/21	GJ	DP			107,648.13	54,007.97			54,007.97
01	JUNE 2021 W/C PAYPAL 7/21/21	07/21/21	GJ	DP			3,085.95	50,922.02			50,922.02
01	MV 7/20/21 MK	07/21/21	GJ	DP		1,667.21		52,589.23			52,589.23
01	MV 7/21/21 LT	07/21/21	GJ	DP		860.34		53,449.57			53,449.57
01	DEL TAX #019840,022156-20-3 PP	07/22/21	GJ	DP			2,223.80	51,225.77			51,225.77
01	DEL TAX#019840, 022156-20-3 PP	07/22/21	GJ	JE	CK#3609	2,223.80		53,449.57			53,449.57
01	MV 7/21/21 LT	07/22/21	GJ	DP		1,164.11		54,613.68			54,613.68
01	MV 7/21/21 MK	07/22/21	GJ	DP		1,384.06		55,997.74			55,997.74
01	MV 7/22/21 MK	07/23/21	GJ	DP		878.97		56,876.71			56,876.71
01	MV 7/22/21 LT	07/23/21	GJ	DP		1,958.33		58,835.04			58,835.04
01	MV 7/23/21 LT	07/26/21	GJ	DP		1,279.47		60,114.51			60,114.51
01	MV 7/23/21 MK	07/26/21	GJ	DP		3,374.95		63,489.46			63,489.46
01	WC 7/26/21 MK	07/27/21	GJ	DP		55.31		63,544.77			63,544.77
01	MV 7/26/21 MK	07/27/21	GJ	DP		994.28		64,539.05			64,539.05
01	MV 7/26/21 LT	07/27/21	GJ	DP		3,273.67		67,812.72			67,812.72
01	MV 7/26/21 MC	07/27/21	GJ	DP		231.16		68,043.88			68,043.88
01	MV 7/27/21 MK	07/28/21	GJ	DP		2,257.15		70,301.03			70,301.03
01	MV 7/27/21 LT	07/28/21	GJ	DP		148.25		70,449.28			70,449.28
01	7/15/21 MV PP MC	07/29/21	GJ	DP		110.64		70,559.92			70,559.92
01	7/26/21 W/C PP MK	07/29/21	GJ	DP	W/C		55.31	70,504.61			70,504.61
01	7/1/21 MV PP SS	07/29/21	GJ	DP			81.38	70,423.23			70,423.23
01	7/13/21 W/C PP MK	07/29/21	GJ	DP	W/C		103.33	70,319.90			70,319.90
01	7/14/21 W/C PP LT	07/29/21	GJ	DP			100.26	70,219.64			70,219.64
01	7/29/21 MV PP MK	07/29/21	GJ	DP			4,090.68	66,128.96			66,128.96
01	7/29/21 MV PP LT	07/29/21	GJ	DP			639.49	65,489.47			65,489.47
01	7/28/21 MV PP MK	07/29/21	GJ	DP			468.20	65,021.27			65,021.27
01	7/28/21 MV PP LT	07/29/21	GJ	DP			3,709.47	61,311.80			61,311.80
01	7/27/21 MV PP MK	07/29/21	GJ	DP			2,509.13	58,802.67			58,802.67

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								58,313.09			58,313.09
01	7/27/21 MV PP LT	07/29/21	GJ	DP			489.58	58,313.09			58,313.09
01	7/26/21 MV PP MK	07/29/21	GJ	DP			536.05	57,777.04			57,777.04
01	7/26/21 MV PP LT	07/29/21	GJ	DP			4,016.76	53,760.28			53,760.28
01	7/23/21 MV PP MK	07/29/21	GJ	DP			3,794.25	49,966.03			49,966.03
01	7/23/21 MV PP LT	07/29/21	GJ	DP			225.58	49,740.45			49,740.45
01	7/22/21 MV PP MK	07/29/21	GJ	DP			782.32	48,958.13			48,958.13
01	7/22/21 MV PP LT	07/29/21	GJ	DP			2,943.66	46,014.47			46,014.47
01	7/21/21 MV PP MK	07/29/21	GJ	DP			1,814.36	44,200.11			44,200.11
01	7/21/21 MV PP LT	07/29/21	GJ	DP			432.10	43,768.01			43,768.01
01	7/20/21 MV PP MK	07/29/21	GJ	DP			1,176.68	42,591.33			42,591.33
01	7/20/21 MV PP LT	07/29/21	GJ	DP			944.00	41,647.33			41,647.33
01	7/19/21 MV PP MK	07/29/21	GJ	DP			3,081.62	38,565.71			38,565.71
01	7/19/21 MV PP LT	07/29/21	GJ	DP			3,530.17	35,035.54			35,035.54
01	7/14/21 MV PP MK	07/29/21	GJ	DP			823.69	34,211.85			34,211.85
01	7/16/21 MV PP LT	07/29/21	GJ	DP			2,095.24	32,116.61			32,116.61
01	7/13/21 MV PP MK	07/29/21	GJ	DP			1,076.27	31,040.34			31,040.34
01	7/15/21 MV PP LT	07/29/21	GJ	DP			2,801.83	28,238.51			28,238.51
01	7/12/21 MV PP MK	07/29/21	GJ	DP			2,447.54	25,790.97			25,790.97
01	7/9/21 MV PP MK	07/29/21	GJ	DP			1,223.95	24,567.02			24,567.02
01	7/8/21 MV PP MK	07/29/21	GJ	DP			3,241.93	21,325.09			21,325.09
01	7/14/21 MV PP LT	07/29/21	GJ	DP			1,464.94	19,860.15			19,860.15
01	7/13/21 MV PP LT	07/29/21	GJ	DP			2,491.96	17,368.19			17,368.19
01	7/7/21 MV PP MK	07/29/21	GJ	DP			1,941.85	15,426.34			15,426.34
01	7/12/21 MV PP LT	07/29/21	GJ	DP			1,917.77	13,508.57			13,508.57
01	7/6/21 MV PP MK	07/29/21	GJ	DP			1,217.66	12,290.91			12,290.91
01	7/9/21 MV PP LT	07/29/21	GJ	DP			1,205.30	11,085.61			11,085.61
01	7/2/21 MV PP MK	07/29/21	GJ	DP			4,981.52	6,104.09			6,104.09
01	7/8/21 MV PP MLT	07/29/21	GJ	DP			576.84	5,527.25			5,527.25
01	7/7/21 MV PP LT	07/29/21	GJ	DP			1,415.30	4,111.95			4,111.95
01	7/1/21 MV PP MK	07/29/21	GJ	DP			8,296.03	(4,184.08)			(4,184.08)
01	7/6/21 MV PP LT	07/29/21	GJ	DP			6,163.06	(10,347.14)			(10,347.14)
01	7/2/21 MV PP LT	07/29/21	GJ	DP			1,042.83	(11,389.97)			(11,389.97)
01	7/1/21 MV PP LT	07/29/21	GJ	DP			1,893.33	(13,283.30)			(13,283.30)
01	7/28/21 MV PP MC	07/29/21	GJ	DP			127.41	(13,410.71)			(13,410.71)
01	7/27/21 MV PP MC	07/29/21	GJ	DP			231.16	(13,641.87)			(13,641.87)
01	7/19/21 MV PP MC	07/29/21	GJ	DP			918.92	(14,560.79)			(14,560.79)
01	4/16/21 MV PP MC	07/29/21	GJ	DP			1,093.34	(15,654.13)			(15,654.13)
01	7/15/21 MV PP MC	07/29/21	GJ	DP			110.64	(15,764.77)			(15,764.77)
01	7/6/21 MV PP MC	07/29/21	GJ	DP			1,162.85	(16,927.62)			(16,927.62)
01	7/2/21 MV PP MC	07/29/21	GJ	DP			1,084.74	(18,012.36)			(18,012.36)
01	7/1/21 MV PP MC	07/29/21	GJ	DP			817.95	(18,830.31)			(18,830.31)
01	DEL TAX #005121-20-3 PP	07/29/21	GJ	DP			85.90	(18,916.21)			(18,916.21)
01	DEL TAX #005121-20-3 PP	07/29/21	GJ	JE	CK#3610	85.90		(18,830.31)			(18,830.31)
01	MV 7/28/21 LT	07/29/21	GJ	DP		4,036.36		(14,793.95)			(14,793.95)
01	MV 7/28/21 MK	07/29/21	GJ	DP			2,265.29	(12,528.66)			(12,528.66)
01	MV 7/29/2021 MK	07/30/21	GJ	DP		2,561.22		(9,967.44)			(9,967.44)
01	MV 7/29/2021 LT	07/30/21	GJ	DP		1,149.10		(8,818.34)			(8,818.34)
01	DEL TAX #008555-20-3 PP	07/30/21	GJ	DP			371.32	(9,189.66)			(9,189.66)
01	DEL TAX #008555-20-3 PP	07/30/21	GJ	JE	CK#3611	371.32		(8,818.34)			(8,818.34)
01	7/30/21 MV PPLT	07/30/21	GJ	DP			5,335.80	(14,154.14)			(14,154.14)
01	7/30/21 MV PP MK	07/30/21	GJ	DP			1,333.53	(15,487.67)			(15,487.67)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits								(15,137.27)			(15,137.27)
01	MV 7/30/21 SS		08/02/21	GJ	DP		350.40		(15,137.27)			(15,137.27)
01	MOTOR VEHICLE		08/02/21	GJ	DP		9,796.94		(5,340.33)			(5,340.33)
01	MV 7/30/21 MC		08/02/21	GJ	DP		1,115.47		(4,224.86)			(4,224.86)
01	MV 7/30/21 MK		08/02/21	GJ	DP		3,152.08		(1,072.78)			(1,072.78)
01	7/15/21 MV PP MC		08/03/21	GJ	DP			110.61	(1,183.39)			(1,183.39)
02	DEL TAX MULT TAX RECEIPTS PP		08/02/21	GJ	DP	8/2/21		972.23	(2,155.62)			(2,155.62)
02	DEL TAX MULT TAX RECEIPTS PP		08/02/21	GJ	JE	CK#3612	972.23		(1,183.39)			(1,183.39)
02	MV 8/2/21 MK		08/03/21	GJ	DP		926.10		(257.29)			(257.29)
02	MV 8/2/21 LT		08/03/21	GJ	DP		4,579.19		4,321.90			4,321.90
02	MV 8/2/21 MC		08/03/21	GJ	DP		229.17		4,551.07			4,551.07
02	MV 8/3/21 MK		08/04/21	GJ	DP		1,419.73		5,970.80			5,970.80
02	MV 8/3/21 LT		08/04/21	GJ	DP		1,284.38		7,255.18			7,255.18
02	MV 8/4/21 LT		08/05/21	GJ	DP		894.39		8,149.57			8,149.57
02	MV 8/4/21 MK		08/05/21	GJ	DP		388.62		8,538.19			8,538.19
02	MV 8/4/21 MC		08/05/21	GJ	DP		46.80		8,584.99			8,584.99
02	DEL TAX REC#007662-20-3 PP		08/05/21	GJ	DP			1,031.95	7,553.04			7,553.04
02	DEL TAX REC#007662-20-3 PP		08/05/21	GJ	JE	CK#3613	1,031.95		8,584.99			8,584.99
02	WC 8/5/21 MK		08/06/21	GJ	DP		72.59		8,657.58			8,657.58
02	MV 8/5/21 MK		08/06/21	GJ	DP		808.25		9,465.83			9,465.83
02	MV 8/5/21 LT		08/06/21	GJ	DP		2,065.22		11,531.05			11,531.05
02	DEL TAX REC#019313-20-3 PP		08/06/21	GJ	DP			436.87	11,094.18			11,094.18
02	DEL TAX REC#019313-20-3 PP		08/06/21	GJ	JE	CK#3614	436.87		11,531.05			11,531.05
02	DEL TAX #016431-5,013985-20-3		08/09/21	GJ	DP	8/9/21		503.18	11,027.87			11,027.87
02	DEL TAX #016431-20,013985-20-3		08/09/21	GJ	JE	CK#3615	503.18		11,531.05			11,531.05
02	MV 8/6/2021 LT		08/09/21	GJ	DP		724.11		12,255.16			12,255.16
02	MV 8/6/2021 MK		08/09/21	GJ	DP		2,885.38		15,140.54			15,140.54
02	MV 8/9/2021 MC		08/10/21	GJ	DP		400.82		15,541.36			15,541.36
02	MV 8/9/2021 MK		08/10/21	GJ	DP		2,794.34		18,335.70			18,335.70
02	MV 8/10/21 LT		08/11/21	GJ	DP		1,560.59		19,896.29			19,896.29
02	MV 8/10/21 MK		08/11/21	GJ	DP		1,134.14		21,030.43			21,030.43
02	MV 8/11/21 MK		08/12/21	GJ	DP		234.59		21,265.02			21,265.02
02	MV 8/11/21 LT		08/12/21	GJ	DP		316.77		21,581.79			21,581.79
02	JULY-21 PAYPAL W/C PAYMENTS		08/13/21	GJ	JE	CK#3618	258.90		21,840.69			21,840.69
02	JULY-21 PAYPAL M/V PAYMENTS		08/13/21	GJ	JE	CK#3617	95,800.63		117,641.32			117,641.32
02	MV 8/12/21 LT		08/13/21	GJ	DP		728.17		118,369.49			118,369.49
02	MV 8/11/21 MK		08/13/21	GJ	DP		225.58		118,595.07			118,595.07
02	DEL TAX #013303,013302-20-3		08/13/21	GJ	DP	8/12/21		593.39	118,001.68			118,001.68
02	DEL TAX #013303,013302-20-3		08/13/21	GJ	JE	CK#3616	593.39		118,595.07			118,595.07
02	DEL TAX MULT TAX RECEIPTS PP		08/16/21	GJ	DP	8/16/21		391.24	118,203.83			118,203.83
02	DEL TAX MULT TAX RECEIPTS PP		08/16/21	GJ	JE	CK#3619	391.24		118,595.07			118,595.07
02	8/16/21 MV JULY 2021 PP		08/16/21	GJ	DP			95,800.63	22,794.44			22,794.44
02	8/16/21 WC JULY 2021 PP		08/16/21	GJ	DP			258.90	22,535.54			22,535.54
02	MV 8/13/21 MK		08/16/21	GJ	DP		1,124.48		23,660.02			23,660.02
02	MV 5/13/21 LT		08/16/21	GJ	DP		1,069.72		24,729.74			24,729.74
02	DEL TAX #021724-20-3 PP		08/17/21	GJ	DP	8/18/21		304.36	24,425.38			24,425.38
02	DEL TAX #003268-20-3 PP		08/17/21	GJ	JE	CK#3621	304.36		24,729.74			24,729.74
02	DEL TAX #003268-20-3 PP		08/17/21	GJ	DP	8/17/21			24,718.24	11.50		24,718.24
02	DEL TAX #003268-20-3 PP		08/17/21	GJ	JE	CK#3620	11.50		24,729.74			24,729.74
02	MV 8/16/21 LT		08/17/21	GJ	DP		3,412.10		28,141.84			28,141.84
02	MV 8/16/21 MK		08/17/21	GJ	DP		646.61		28,788.45			28,788.45
02	WC 8/16/21 MK		08/17/21	GJ	DP		24.19		28,812.64			28,812.64

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							28,896.44			28,896.44
02	MV 8/17/21 MC	08/18/21	GJ	DP		83.80		28,896.44			28,896.44
02	MV 8/17/21 MK	08/18/21	GJ	DP		2,388.80		31,285.24			31,285.24
02	MV 8/17/21/ LT	08/18/21	GJ	DP		218.10		31,503.34			31,503.34
02	MV 8/18/2021 LT	08/19/21	GJ	DP		2,248.45		33,751.79			33,751.79
02	MV 8/18/2021 MK	08/19/21	GJ	DP		257.28		34,009.07			34,009.07
02	DEL TAX #000296,000295-20-3 PP	08/19/21	GJ	DP	8/19/21		603.84	33,405.23			33,405.23
02	DEL TAX #00296,000295-20-3 PP	08/19/21	GJ	JE	CK#3622	603.84		34,009.07			34,009.07
02	MV 8/19/2021 LT	08/20/21	GJ	DP		2,409.62		36,418.69			36,418.69
02	MV 8/19/2021 MC	08/20/21	GJ	DP		393.69		36,812.38			36,812.38
02	MV 8/20/2021 LT	08/23/21	GJ	DP		3,351.90		40,164.28			40,164.28
02	MV 8/20/2021 MC	08/23/21	GJ	DP		156.27		40,320.55			40,320.55
02	DEL TAX #018424,008556-20-3 PP	08/23/21	GJ	DP	8/23/21		1,276.97	39,043.58			39,043.58
02	DEL TAX #018424,008556-20-3 PP	08/23/21	GJ	JE	CK#3623	1,276.97		40,320.55			40,320.55
02	MV 8/23/2021 MC	08/24/21	GJ	DP		51.38		40,371.93			40,371.93
02	MV 8/23/2021 LT	08/24/21	GJ	DP		640.69		41,012.62			41,012.62
02	MV 8/23/2021 MK	08/24/21	GJ	DP		3,049.30		44,061.92			44,061.92
02	MV 8/24/2021 LT	08/25/21	GJ	DP		1,070.24		45,132.16			45,132.16
02	MV 8/24/2021 MK	08/25/21	GJ	DP		1,430.92		46,563.08			46,563.08
02	DEL TAX #014518-20-5 PP	08/26/21	GJ	DP	8/26/21		222.90	46,340.18			46,340.18
02	DEL TAX #014518-20-5 PP	08/26/21	GJ	JE	CK#3624	222.90		46,563.08			46,563.08
02	MV 8/25/2021 MK	08/26/21	GJ	DP		4,653.07		51,216.15			51,216.15
02	MV 8/25/2021 LT	08/26/21	GJ	DP		919.93		52,136.08			52,136.08
02	MV 8/26/2021 LT	08/27/21	GJ	DP		3,306.45		55,442.53			55,442.53
02	MV 8/26/2021 MK	08/27/21	GJ	DP		2,117.97		57,560.50			57,560.50
02	W/C 8/16/2021 PP MK	08/30/21	GJ	DP			24.19	57,536.31			57,536.31
02	W/C 8/9/2021 PP MK	08/30/21	GJ	DP			963.97	56,572.34			56,572.34
02	W/C 8/5/2021 PP MK	08/30/21	GJ	DP			72.59	56,499.75			56,499.75
02	MV 8/30/2021 PP LT	08/30/21	GJ	DP			7,671.39	48,828.36			48,828.36
02	MV 8/27/2021 PP LT	08/30/21	GJ	DP			1,509.59	47,318.77			47,318.77
02	MV 8/26/2021 PP LT	08/30/21	GJ	DP			2,708.67	44,610.10			44,610.10
02	MV 8/25/2021 PP LT	08/30/21	GJ	DP			242.87	44,367.23			44,367.23
02	MV 8/24/2021 PP LT	08/30/21	GJ	DP			1,542.72	42,824.51			42,824.51
02	MV 8/23/2021 PP LT	08/30/21	GJ	DP			1,246.19	41,578.32			41,578.32
02	MV 8/20/2021 PP LT	08/30/21	GJ	DP			2,817.33	38,760.99			38,760.99
02	MV 8/19/2021 PP LT	08/30/21	GJ	DP			1,799.76	36,961.23			36,961.23
02	MV 8/18/2021 PP LT	08/30/21	GJ	DP			2,466.55	34,494.68			34,494.68
02	MV 8/17/2021 PP LT	08/30/21	GJ	DP			401.19	34,093.49			34,093.49
02	MV 8/16/2021 PP LT	08/30/21	GJ	DP			4,030.25	30,063.24			30,063.24
02	MV 8/13/2021 PP LT	08/30/21	GJ	DP			373.64	29,689.60			29,689.60
02	MV 8/12/2021 PP LT	08/30/21	GJ	DP			671.80	29,017.80			29,017.80
02	MV 8/11/2021 PP LT	08/30/21	GJ	DP			594.76	28,423.04			28,423.04
02	8/2/21 MV PP SS	08/30/21	GJ	DP			350.40	28,072.64			28,072.64
02	MV 8/10/2021 PP LT	08/30/21	GJ	DP			1,015.71	27,056.93			27,056.93
02	8/25/21 PP WC LT	08/30/21	GJ	DP			44.94	27,011.99			27,011.99
02	MV 8/9/2021 PP LT	08/30/21	GJ	DP			519.15	26,492.84			26,492.84
02	8/2/21 WC PP LT	08/30/21	GJ	DP			86.43	26,406.41			26,406.41
02	MV 8/6/2021 PP LT	08/30/21	GJ	DP			973.15	25,433.26			25,433.26
02	MV 8/5/2021 PP LT	08/30/21	GJ	DP			2,191.42	23,241.84			23,241.84
02	8/30/21 MV PP MK	08/30/21	GJ	DP			1,632.09	21,609.75			21,609.75
02	MV 8/4/2021 PP LT	08/30/21	GJ	DP			524.05	21,085.70			21,085.70
02	8/27/21 MV PP MK	08/30/21	GJ	DP			4,419.69	16,666.01			16,666.01

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								14,676.24			14,676.24
02	MV 8/3/2021 PP LT	08/30/21	GJ	DP			1,989.77	14,676.24			14,676.24
02	8/26/21 MV PP MK	08/30/21	GJ	DP			759.14	13,917.10			13,917.10
02	8/25/21 MV PP MK	08/30/21	GJ	DP			5,143.01	8,774.09			8,774.09
02	MV 8/2/21 PP LT	08/30/21	GJ	DP			8,795.64	(21.55)			(21.55)
02	8/24/21 MV PP MK	08/30/21	GJ	DP			327.62	(349.17)			(349.17)
02	8/23/21 MV PP MK	08/30/21	GJ	DP			2,903.52	(3,252.69)			(3,252.69)
02	8/19/21 MV PP MK	08/30/21	GJ	DP			257.28	(3,509.97)			(3,509.97)
02	8/18/21 MV PP MK	08/30/21	GJ	DP			705.67	(4,215.64)			(4,215.64)
02	8/17/21 MV PP MK	08/30/21	GJ	DP			2,052.96	(6,268.60)			(6,268.60)
02	8/16/21 MV PP MK	08/30/21	GJ	DP			402.42	(6,671.02)			(6,671.02)
02	8/13/21 MV PP MK	08/30/21	GJ	DP			1,224.42	(7,895.44)			(7,895.44)
02	8/12/21 MV PP MK	08/30/21	GJ	DP			46.80	(7,942.24)			(7,942.24)
02	8/11/21 MV PP MKAYPAL	08/30/21	GJ	DP			875.42	(8,817.66)			(8,817.66)
02	8/10/21 MV PP MK	08/30/21	GJ	DP			757.85	(9,575.51)			(9,575.51)
02	8/9/21 MV PP MK	08/30/21	GJ	DP			3,469.59	(13,045.10)			(13,045.10)
02	8/6/21 MV PP MK	08/30/21	GJ	DP			1,995.97	(15,041.07)			(15,041.07)
02	8/5/21 MV PP MK	08/30/21	GJ	DP			804.55	(15,845.62)			(15,845.62)
02	8/4/21 MV PP MK	08/30/21	GJ	DP			1,366.90	(17,212.52)			(17,212.52)
02	8/3/21 MV PP MK	08/30/21	GJ	DP			1,274.07	(18,486.59)			(18,486.59)
02	8/2/21 MV PP MK	08/30/21	GJ	DP			2,554.38	(21,040.97)			(21,040.97)
02	8/24/21 MV PP MC	08/30/21	GJ	DP			51.38	(21,092.35)			(21,092.35)
02	8/23/21 MV PP MC	08/30/21	GJ	DP			156.27	(21,248.62)			(21,248.62)
02	8/20/21 MV PP MC	08/30/21	GJ	DP			343.31	(21,591.93)			(21,591.93)
02	8/18/21 MV PP MC	08/30/21	GJ	DP			83.80	(21,675.73)			(21,675.73)
02	8/10/21 MV PP MC	08/30/21	GJ	DP			400.82	(22,076.55)			(22,076.55)
02	8/5/21 MV PP MC	08/30/21	GJ	DP			46.80	(22,123.35)			(22,123.35)
02	8/3/21 MV PP MC	08/30/21	GJ	DP			229.17	(22,352.52)			(22,352.52)
02	8/2/21 MV PP MC	08/30/21	GJ	DP			1,115.47	(23,467.99)			(23,467.99)
02	MV 8/27/21 MK	08/30/21	GJ	DP		3,618.14		(19,849.85)			(19,849.85)
02	MV 8/27/2021 LT	08/30/21	GJ	DP		1,526.74		(18,323.11)			(18,323.11)
02	DEL TAX #012314-20-3 PP	08/30/21	GJ	DP	8/30/21		111.61	(18,434.72)			(18,434.72)
02	DEL TAX #012314-20-3 PP	08/30/21	GJ	JE	CK#3625	111.61		(18,323.11)			(18,323.11)
02	DEL TAX MULT TAX RECEIPTS PP	08/31/21	GJ	DP	8/31/21		2,649.57	(20,972.68)			(20,972.68)
02	DEL TAX MULT TAX RECEIPTS PP	08/31/21	GJ	JE	CK#3626	2,649.57		(18,323.11)			(18,323.11)
02	MV 8/30/2021 MK	08/31/21	GJ	DP		1,816.18		(16,506.93)			(16,506.93)
02	MV 8/30/2021 MC	08/31/21	GJ	DP		639.40		(15,867.53)			(15,867.53)
02	MV 8/30/2021 LT	08/31/21	GJ	DP		8,153.45		(7,714.08)			(7,714.08)
02	8/21/21 MV PP LT	08/31/21	GJ	DP			2,363.65	(10,077.73)			(10,077.73)
02	8/31/21 MV PP MK	08/31/21	GJ	DP			3,968.06	(14,045.79)			(14,045.79)
02	8/31/21 MV PP MC	08/31/21	GJ	DP			639.40	(14,685.19)			(14,685.19)
02	MV 8/31/2021 MC	09/01/21	GJ	DP		567.83		(14,117.36)			(14,117.36)
02	MV 8/31/2021 MK	09/01/21	GJ	DP		8,390.57		(5,726.79)			(5,726.79)
02	MV 8/31/2021 SS	09/01/21	GJ	DP		686.37		(5,040.42)			(5,040.42)
02	MV 8/31/2021 LT	09/01/21	GJ	DP		2,995.37		(2,045.05)			(2,045.05)
03	DEL TAX MULT TAX RECEIPTS PP	09/01/21	GJ	DP	9/1/21		1,784.61	(3,829.66)			(3,829.66)
03	DEL TAX MULT TAX RECEIPTS PP	09/01/21	GJ	JE	CK#3627	1,784.61		(2,045.05)			(2,045.05)
03	DEL TAX #006226-20-3 PP	09/02/21	GJ	DP	9/2/21		497.89	(2,542.94)			(2,542.94)
03	DEL TAX #006226-20-3 PP	09/02/21	GJ	JE	CK#3628	497.89		(2,045.05)			(2,045.05)
03	MV 9/1/2021 MK	09/02/21	GJ	DP		4,723.04		2,677.99			2,677.99
03	MV 9/1/2021 LT	09/02/21	GJ	DP		1,568.89		4,246.88			4,246.88
03	DEL TAX MULT TAX RECEIPTS PP	09/03/21	GJ	DP	9/3/21		6,268.80	(2,021.92)			(2,021.92)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits										
03	DEL TAX MULT TAX RECEIPTS PP	09/03/21	GJ	JE	CK#3629	6,268.80		4,246.88			4,246.88
03	MV 9/2/2021 MK	09/03/21	GJ	DP		454.40		4,701.28			4,701.28
03	MV 9/2/2021 LT	09/03/21	GJ	DP		2,096.70		6,797.98			6,797.98
03	WC 9/3/21 LT	09/07/21	GJ	DP		293.53		7,091.51			7,091.51
03	MV 9/3/21 LT	09/07/21	GJ	DP		441.17		7,532.68			7,532.68
03	MV 9/3/21 MK	09/07/21	GJ	DP		2,304.19		9,836.87			9,836.87
03	MV 9/3/21 MC	09/07/21	GJ	DP		182.40		10,019.27			10,019.27
03	DEL TAX MULT TAX RECEIPTS PP	09/07/21	GJ	DP	9/7/21		8,384.96	1,634.31			1,634.31
03	DEL TAX MULT TAX RECEIPTS PP	09/07/21	GJ	JE	CK#3630	8,384.96		10,019.27			10,019.27
03	DEL TAX REC#014597-20-5	09/08/21	GJ	DP	9/8/21		930.18	9,089.09			9,089.09
03	DEL TAX REC#014597-20-5 PP	09/08/21	GJ	JE	CK#3631	930.18		10,019.27			10,019.27
03	MV 9/7/21 MK	09/08/21	GJ	DP		1,838.99		11,858.26			11,858.26
03	MV 9/7/21 LT	09/08/21	GJ	DP		4,276.81		16,135.07			16,135.07
03	MV 9/8/2021 LT	09/09/21	GJ	DP		204.62		16,339.69			16,339.69
03	MV 9/8/2021 MK	09/09/21	GJ	DP		4,156.36		20,496.05			20,496.05
03	MV 9/9/21 LT	09/10/21	GJ	DP		2,802.13		23,298.18			23,298.18
03	MV9/9/21 MK	09/10/21	GJ	DP		472.66		23,770.84			23,770.84
03	MV 9/10/2021 MK	09/13/21	GJ	DP		1,587.87		25,358.71			25,358.71
03	MV 9/10/21 LT	09/13/21	GJ	DP		959.56		26,318.27			26,318.27
03	DEL TAX MULT TAX RECEIPTS PP	09/13/21	GJ	DP	9/13/21		3,697.37	22,620.90			22,620.90
03	DEL TAX MULT TAX RECEIPTS PP	09/13/21	GJ	JE	CK#3632	3,697.37		26,318.27			26,318.27
03	MV 9/13/2021 LT	09/14/21	GJ	DP		3,868.13		30,186.40			30,186.40
03	MV 9/13/2021 MK	09/14/21	GJ	DP		1,993.88		32,180.28			32,180.28
03	MV 9/14/2021 LT	09/15/21	GJ	DP		1,956.83		34,137.11			34,137.11
03	MV 9/14/2021 MC	09/15/21	GJ	DP		447.74		34,584.85			34,584.85
03	DEL TAX MULT TAX RECEIPTS PP	09/16/21	GJ	DP	9/16/21		2,615.97	31,968.88			31,968.88
03	DEL TAX MULT TAX RECEIPTS PP	09/16/21	GJ	JE	CK#3635	2,615.97		34,584.85			34,584.85
03	AUG-21 W/C PAYPAL PAYMENTS	09/16/21	GJ	JE	CK#3634	1,192.12		35,776.97			35,776.97
03	AUG-21 MV PAYPAL PAYMENTS	09/16/21	GJ	JE	CK#3633	86,807.48		122,584.45			122,584.45
03	AUG-21 W/C PAYPAL	09/16/21	GJ	DP	W/C		1,192.12	121,392.33			121,392.33
03	AUG-21 MV PP 9/16/21	09/16/21	GJ	DP			86,807.48	34,584.85			34,584.85
03	MV 9/15/2021 MK	09/16/21	GJ	DP		3,081.90		37,666.75			37,666.75
03	MV 9/15/2021 LT	09/16/21	GJ	DP		1,526.55		39,193.30			39,193.30
03	MV 9/16/2021 LT	09/17/21	GJ	DP		2,841.13		42,034.43			42,034.43
03	MV 9/16/2021 MK	09/17/21	GJ	DP		1,650.52		43,684.95			43,684.95
03	DEL TAX MULT TAX RECEIPTS PP	09/17/21	GJ	DP	9/17/21		4,408.46	39,276.49			39,276.49
03	DEL TAX MULT TAX RECEIPTS PP	09/17/21	GJ	JE	CK#3636	4,408.46		43,684.95			43,684.95
03	MV 9/17/2021 LT	09/20/21	GJ	DP		436.74		44,121.69			44,121.69
03	MV 9/17/21 MK	09/20/21	GJ	DP		1,762.61		45,884.30			45,884.30
03	DEL TAX MULT TAX RECEIPTS PP	09/20/21	GJ	DP	9/20/21		1,120.70	44,763.60			44,763.60
03	DEL TAX MULT TAX RECEIPTS PP	09/20/21	GJ	JE	CK#3637	1,120.70		45,884.30			45,884.30
03	MV 9/20/2021 MC	09/21/21	GJ	DP		853.66		46,737.96			46,737.96
03	MV 9/20/2021 MK	09/21/21	GJ	DP		6,170.75		52,908.71			52,908.71
03	DEL TAX REC#019566-20-3 PP	09/22/21	GJ	DP	9/22/21		354.01	52,554.70			52,554.70
03	DEL TAX REC#019566-20-3 PP	09/22/21	GJ	JE	CK#3638	354.01		52,908.71			52,908.71
03	MV 9/21/2021 MK	09/22/21	GJ	DP		3,198.68		56,107.39			56,107.39
03	MV 9/21/2021 MC	09/22/21	GJ	DP		142.53		56,249.92			56,249.92
03	DEL TAX REC#011593,013177-20-3	09/23/21	GJ	DP	9/23/21		388.26	55,861.66			55,861.66
03	DEL TAX REC#011593,013177-20-3	09/23/21	GJ	JE	CK#3639	388.26		56,249.92			56,249.92
03	MV 9/22/2021 MC	09/23/21	GJ	DP		46.80		56,296.72			56,296.72
03	MV 9/22/2021 MK	09/23/21	GJ	DP		2,271.76		58,568.48			58,568.48

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits								59,327.35			59,327.35
03	MV 9/23/2021 MC		09/24/21	GJ	DP		758.87		59,327.35			59,327.35
03	MV 9/23/2021 MK		09/24/21	GJ	DP		1,250.07		60,577.42			60,577.42
03	9/1/21 MV PP SS		09/27/21	GJ	DP			686.37	59,891.05			59,891.05
03	9/7/21 WC PP LT		09/27/21	GJ	DP			293.53	59,597.52			59,597.52
03	9/27/21 MV PP LT		09/27/21	GJ	DP			5,131.31	54,466.21			54,466.21
03	9/20/21 MV PP LT		09/27/21	GJ	DP			436.74	54,029.47			54,029.47
03	9/17/21 MV PP LT		09/27/21	GJ	DP			600.24	53,429.23			53,429.23
03	9/16/21 MV PP LT		09/27/21	GJ	DP			3,322.41	50,106.82			50,106.82
03	9/15/21 MV PP LT		09/27/21	GJ	DP			1,608.53	48,498.29			48,498.29
03	9/14/21 MV PP LTPAL		09/27/21	GJ	DP			2,016.20	46,482.09			46,482.09
03	9/13/21 MV PP LT		09/27/21	GJ	DP			3,604.82	42,877.27			42,877.27
03	9/10/21 MV PP LT		09/27/21	GJ	DP			589.57	42,287.70			42,287.70
03	9/9/21 MV PP LT		09/27/21	GJ	DP			2,417.18	39,870.52			39,870.52
03	9/8/21 MV PP LT		09/27/21	GJ	DP			371.71	39,498.81			39,498.81
03	9/7/21 MV PP LT		09/27/21	GJ	DP			4,346.27	35,152.54			35,152.54
03	9/3/21 MV PP LT		09/27/21	GJ	DP			252.15	34,900.39			34,900.39
03	9/2/21 MV PP LT		09/27/21	GJ	DP			3,413.44	31,486.95			31,486.95
03	9/1/21 MV PP LT		09/27/21	GJ	DP			2,522.60	28,964.35			28,964.35
03	9/24/21 WC PP MK		09/27/21	GJ	DP			114.08	28,850.27			28,850.27
03	9/7/21 WC PP MK		09/27/21	GJ	DP			362.62	28,487.65			28,487.65
03	9/27/21 MV PP MK		09/27/21	GJ	DP			6,129.46	22,358.19			22,358.19
03	9/24/21 MV PP MK		09/27/21	GJ	DP			2,938.01	19,420.18			19,420.18
03	9/23/21 MV PP MK		09/27/21	GJ	DP			1,100.30	18,319.88			18,319.88
03	9/22/21 MV PP MK		09/27/21	GJ	DP			2,444.88	15,875.00			15,875.00
03	9/21/21 MV PP MK		09/27/21	GJ	DP			3,632.88	12,242.12			12,242.12
03	9/20/21 MV PP MK		09/27/21	GJ	DP			5,577.81	6,664.31			6,664.31
03	9/17/21 MV PP MK		09/27/21	GJ	DP			1,968.35	4,695.96			4,695.96
03	9/16/21 MV PP MK		09/27/21	GJ	DP			1,970.80	2,725.16			2,725.16
03	9/15/21 MV PP MK		09/27/21	GJ	DP			1,940.41	784.75			784.75
03	9/14/21 MV PP MK		09/27/21	GJ	DP			819.09	(34.34)			(34.34)
03	9/13/21 MV PP MK		09/27/21	GJ	DP			2,246.43	(2,280.77)			(2,280.77)
03	9/10/21 MV PP MK		09/27/21	GJ	DP			988.89	(3,269.66)			(3,269.66)
03	9/9/21 MV PP MK		09/27/21	GJ	DP			1,479.42	(4,749.08)			(4,749.08)
03	9/2/21 MV PP MK		09/27/21	GJ	DP			3,554.26	(8,303.34)			(8,303.34)
03	9/7/21 MV PP MK		09/27/21	GJ	DP			2,406.50	(10,709.84)			(10,709.84)
03	9/3/21 MV PP MK		09/27/21	GJ	DP			1,059.30	(11,769.14)			(11,769.14)
03	9/2/21 MV PP MK		09/27/21	GJ	DP			1,738.29	(13,507.43)			(13,507.43)
03	9/1/21 MV PP MK		09/27/21	GJ	DP			9,162.23	(22,669.66)			(22,669.66)
03	9/27/21 MV PP MC		09/27/21	GJ	DP			848.56	(23,518.22)			(23,518.22)
03	9/24/21 MV PP MC		09/27/21	GJ	DP			758.87	(24,277.09)			(24,277.09)
03	9/22/21 MV PP MC		09/27/21	GJ	DP			189.33	(24,466.42)			(24,466.42)
03	9/21/21 MV PP MC		09/27/21	GJ	DP			853.66	(25,320.08)			(25,320.08)
03	9/15/21 MV PP MC		09/27/21	GJ	DP			222.14	(25,542.22)			(25,542.22)
03	9/8/21 MV PP MC		09/27/21	GJ	DP			268.83	(25,811.05)			(25,811.05)
03	9/7/21 MV PP MC		09/27/21	GJ	DP			182.40	(25,993.45)			(25,993.45)
03	9/1/21 MV PP MC		09/27/21	GJ	DP			567.83	(26,561.28)			(26,561.28)
03	R/E 9/24/2021 MK W/C		09/27/21	GJ	DP	W/C	114.08		(26,447.20)			(26,447.20)
03	MV 9/24/2021 MK		09/27/21	GJ	DP		5,621.27		(20,825.93)			(20,825.93)
03	MV 9/24/2021 MC		09/27/21	GJ	DP		848.56		(19,977.37)			(19,977.37)
03	DEL TAX MULT TAX RECEIPTS PP		09/27/21	GJ	DP	9/27/21		782.95	(20,760.32)			(20,760.32)
03	DEL TAX MULT TAX RECEIPTS PP		09/27/21	GJ	JE	CK#3640	782.95		(19,977.37)			(19,977.37)

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							(16,207.92)			(16,207.92)
03	MV 9/27/2021 MK	09/28/21	GJ	DP		3,769.45		(16,207.92)			(16,207.92)
03	MV 9/27/2021 LT	09/28/21	GJ	DP		5,237.06		(10,970.86)			(10,970.86)
03	DEL TAX MULT TAX RECEIPTS PP	09/29/21	GJ	DP	9/29/21		2,176.35	(13,147.21)			(13,147.21)
03	DEL TAX MULT TAX RECEIPTS PP	09/29/21	GJ	JE	CK#3641	2,176.35		(10,970.86)			(10,970.86)
03	MV 9/28/21 LT	09/29/21	GJ	DP		1,111.36		(9,859.50)			(9,859.50)
03	MV 9/28/2021 MK	09/29/21	GJ	DP		1,881.41		(7,978.09)			(7,978.09)
03	MOTOR VEHICLE	09/29/21	GJ	DP			1,881.41	(9,859.50)			(9,859.50)
03	MOTOR VEHICLE	09/29/21	GJ	DP		1,881.41		(7,978.09)			(7,978.09)
03	MV 9/29/21 LT	09/30/21	GJ	DP		2,901.20		(5,076.89)			(5,076.89)
03	MV 9/29/21 MK	09/30/21	GJ	DP		1,620.50		(3,456.39)			(3,456.39)
03	DEL TAX MULT TAX RECEIPTS PP	09/30/21	GJ	DP	9/30/21		1,344.00	(4,800.39)			(4,800.39)
03	DEL TAX MULT TAX RECEIPTS PP	09/30/21	GJ	JE	CK#3642	1,344.00		(3,456.39)			(3,456.39)
03	9/30/2021 MV PP LT	09/30/21	GJ	DP			724.12	(4,180.51)			(4,180.51)
03	9/29/2021 MV PP LT	09/30/21	GJ	DP			2,912.14	(7,092.65)			(7,092.65)
03	9/28/2021 MV PP LT	09/30/21	GJ	DP			700.29	(7,792.94)			(7,792.94)
03	9/28/2021 W/C PP MK	09/30/21	GJ	DP	W/C		269.64	(8,062.58)			(8,062.58)
03	9/30/2021 MV PP MK	09/30/21	GJ	DP			6,369.51	(14,432.09)			(14,432.09)
03	9/29/2021 MV PP MK	09/30/21	GJ	DP			623.01	(15,055.10)			(15,055.10)
03	9/28/2021 MV PP MK	09/30/21	GJ	DP			2,745.98	(17,801.08)			(17,801.08)
03	MV 9/30/21 MK	10/01/21	GJ	DP		8,935.24		(8,865.84)			(8,865.84)
03	MV 9/30/21 LT	10/01/21	GJ	DP		3,039.25		(5,826.59)			(5,826.59)
03	MV 9/30/21 MC	10/01/21	GJ	DP		1,125.49		(4,701.10)			(4,701.10)
04	DEL TAX MULT TAX RECEIPTS PP	10/01/21	GJ	DP	10/1/21		886.35	(5,587.45)			(5,587.45)
04	DEL TAX MULT TAX RECEIPTS PP	10/01/21	GJ	JE	CK#3643	886.35		(4,701.10)			(4,701.10)
04	MV 10-1-21 LT	10/04/21	GJ	DP		2,401.87		(2,299.23)			(2,299.23)
04	MV 10-1-21 MK	10/04/21	GJ	DP		4,552.51		2,253.28			2,253.28
04	DEL TAX R#014094,009992-20-3&5	10/05/21	GJ	DP	10/5/21		2,601.29	(348.01)			(348.01)
04	DEL TAX RE#014094,00992-20-3&5	10/05/21	GJ	JE	CK#3645	2,601.29		2,253.28			2,253.28
04	DEL TAX MULT TAX RECEIPTS PP	10/05/21	GJ	DP	10/4/21		2,342.54	(89.26)			(89.26)
04	DEL TAX MULT TAX RECEIPTS PP	10/05/21	GJ	JE	CK#3644	2,342.54		2,253.28			2,253.28
04	MV 10/4/2021 MK	10/05/21	GJ	DP		1,580.63		3,833.91			3,833.91
04	MV 10/4/2021 LT	10/05/21	GJ	DP		3,575.35		7,409.26			7,409.26
04	DEL TAX REC#019219-20-3 PP	10/06/21	GJ	DP	10/6/21		523.17	6,886.09			6,886.09
04	DEL TAX REC#019219-20-3 PP	10/06/21	GJ	JE	CK#3646	523.17		7,409.26			7,409.26
04	MV 10/5/2021 MK	10/06/21	GJ	DP		1,215.88		8,625.14			8,625.14
04	MV 10/5/2021 LT	10/06/21	GJ	DP		691.64		9,316.78			9,316.78
04	DEL TAX MULT TAX RECEIPTS PP	10/07/21	GJ	DP	10/7/21		914.99	8,401.79			8,401.79
04	DEL TAX MULT TAX RECEIPTS PP	10/07/21	GJ	JE	CK#3647	914.99		9,316.78			9,316.78
04	MV 10/6/2021 LT	10/07/21	GJ	DP		939.69		10,256.47			10,256.47
04	MV 10/6/2021 MK	10/07/21	GJ	DP		103.22		10,359.69			10,359.69
04	MV 10/7/2021 MK	10/08/21	GJ	DP		324.32		10,684.01			10,684.01
04	MV 10/7/2021 LT	10/08/21	GJ	DP		46.80		10,730.81			10,730.81
04	DEL TAX R#008562-20-3 PP	10/08/21	GJ	DP	10/8/21		1,230.79	9,500.02			9,500.02
04	DEL TAX R#008562-20-3 PP	10/08/21	GJ	JE	CK#3648	1,230.79		10,730.81			10,730.81
04	DEL TAX MULT TAX RECEIPTS PP	10/11/21	GJ	DP	10/11/21		2,705.66	8,025.15			8,025.15
04	DEL TAX MULT TAX RECEIPTS PP	10/11/21	GJ	JE	CK#3649	2,705.66		10,730.81			10,730.81
04	MV 10/11/2021 MK	10/12/21	GJ	DP		2,000.57		12,731.38			12,731.38
04	MV 10/11/2021 LT	10/12/21	GJ	DP		344.66		13,076.04			13,076.04
04	MV 10/08/2021 MK	10/12/21	GJ	DP		1,302.97		14,379.01			14,379.01
04	MV 10/08/2021 LT	10/12/21	GJ	DP		1,081.27		15,460.28			15,460.28
04	DEL TAX REC#010405-20-3 PP	10/12/21	GJ	DP	10/12/21		247.39	15,212.89			15,212.89

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											15,460.28
04	DEL TAX REC#010405-20-3 PP		10/12/21	GJ	JE	CK#3650	247.39		15,460.28			15,460.28
04	DEL TAX R#016460,014494-20-3&5		10/13/21	GJ	DP	10/13/21		1,252.29	14,207.99			14,207.99
04	DEL TAX R#016460,014494-20-3&5		10/13/21	GJ	JE	CK#3653	1,252.29		15,460.28			15,460.28
04	R/E SEPT-21 PAYPAL W/C		10/13/21	GJ	JE	CK#3652	1,039.87		16,500.15			16,500.15
04	MV SEPT-21 PAYPAL PAYMENTS		10/13/21	GJ	JE	CK#3651	100,443.52		116,943.67			116,943.67
04	SEPT-21 PAYPAL WATERCRAFT		10/13/21	GJ	DP	W/C		1,039.87	115,903.80			115,903.80
04	SEPT-21 PAYPAL MV		10/13/21	GJ	DP			100,443.52	15,460.28			15,460.28
04	MV 10/12/2021 LT		10/13/21	GJ	DP		1,013.56		16,473.84			16,473.84
04	MV 10/12/2021 MK		10/13/21	GJ	DP		901.05		17,374.89			17,374.89
04	MV 10-13-2021 MK		10/14/21	GJ	DP		3,623.10		20,997.99			20,997.99
04	MV 10/13/2021 LT		10/14/21	GJ	DP		950.27		21,948.26			21,948.26
04	DEL TAX REC#008942-20-3 PP		10/14/21	GJ	DP	10/14/21		459.68	21,488.58			21,488.58
04	DEL TAX REC#008942-20-3 PP		10/14/21	GJ	JE	CK#3654	459.68		21,948.26			21,948.26
04	MV 10/14/2021 MC		10/15/21	GJ	DP		456.57		22,404.83			22,404.83
04	MV 10/14/2021 LT		10/15/21	GJ	DP		3,725.23		26,130.06			26,130.06
04	DEL TAX MULT TAX RECEIPTS PP		10/15/21	GJ	DP	10/15/21		731.28	25,398.78			25,398.78
04	DEL TAX MULT TAX RECEIPTS PP		10/15/21	GJ	JE	CK#3655	731.28		26,130.06			26,130.06
04	MV 10/15/2021 MC		10/18/21	GJ	DP		1,236.77		27,366.83			27,366.83
04	MV 10/15/2021 MK		10/18/21	GJ	DP		3,448.24		30,815.07			30,815.07
04	DEL TAX #008740,016183-20-3 PP		10/18/21	GJ	DP	10/18/21		2,794.28	28,020.79			28,020.79
04	DEL TAX #008740,016183-20-3 PP		10/18/21	GJ	JE	CK#3656	2,794.28		30,815.07			30,815.07
04	DEL TAX MULT TAX RECEIPTS PP		10/19/21	GJ	DP	10/19/21		611.04	30,204.03			30,204.03
04	DEL TAX MULT TAX RECEIPTS PP		10/19/21	GJ	JE	CK#3657	611.04		30,815.07			30,815.07
04	RE 10/18/2021 MK W/C		10/19/21	GJ	DP	W/C	646.09		31,461.16			31,461.16
04	MV 10/18/2021 LT		10/19/21	GJ	DP		1,079.94		32,541.10			32,541.10
04	MV 10/18/2021 MK		10/19/21	GJ	DP		775.13		33,316.23			33,316.23
04	DEL TAX 3003450,003451-20-3 PP		10/20/21	GJ	DP	10/20/21		709.83	32,606.40			32,606.40
04	DEL TAX #003450,003451-20-3 PP		10/20/21	GJ	JE	CK#3658	709.83		33,316.23			33,316.23
04	MV 10/19/2021 MK		10/20/21	GJ	DP		881.31		34,197.54			34,197.54
04	MV 10/19/2021 LT		10/20/21	GJ	DP		930.97		35,128.51			35,128.51
04	RE 10/20/2021 LT W/C		10/21/21	GJ	DP	W/C	31.11		35,159.62			35,159.62
04	MV 10/20/2021 MC		10/21/21	GJ	DP		216.33		35,375.95			35,375.95
04	MV 10/20/2021 LT		10/21/21	GJ	DP		1,502.96		36,878.91			36,878.91
04	DEL TAX #002853,002852-20-3 PP		10/21/21	GJ	DP	10/21/21		495.62	36,383.29			36,383.29
04	DEL TAX #002553,002852-20-3 PP		10/21/21	GJ	JE	CK#3659	495.62		36,878.91			36,878.91
04	DEL TAX #013292,003151-20-3 PP		10/22/21	GJ	DP	10/22/21		1,286.92	35,591.99			35,591.99
04	DEL TAX #013292,003151-20-3 PP		10/22/21	GJ	JE	CK#3660	1,286.92		36,878.91			36,878.91
04	MV 10/21/2021 MK		10/22/21	GJ	DP		752.10		37,631.01			37,631.01
04	MV 10/21/2021 LT		10/22/21	GJ	DP		700.41		38,331.42			38,331.42
04	MV 10/22/2021 LT		10/25/21	GJ	DP		1,144.30		39,475.72			39,475.72
04	MV 10/22/2021 MK		10/25/21	GJ	DP		1,084.30		40,560.02			40,560.02
04	DEL TAX #000265,008934-20-3 PP		10/25/21	GJ	DP	10/25/21		863.07	39,696.95			39,696.95
04	DEL TAX #000265,008934-20-3 PP		10/25/21	GJ	JE	CK#3661	863.07		40,560.02			40,560.02
04	DEL TAX #018014,013930-20-5,3		10/26/21	GJ	DP	10/25/21		548.83	40,011.19			40,011.19
04	DEL TAX #018014,013930-20-5,3		10/26/21	GJ	JE	CK#3662	548.83		40,560.02			40,560.02
04	RE 10/25/2021 LT W/C		10/26/21	GJ	DP	W/C	10.00		40,570.02			40,570.02
04	MV 10/25/2021 LT		10/26/21	GJ	DP		2,064.35		42,634.37			42,634.37
04	MV 10/25/2021 MK		10/26/21	GJ	DP		4,488.70		47,123.07			47,123.07
04	DEL TAX MULT TAX RECEIPTS PP		10/27/21	GJ	DP	10/27/21		4,708.41	42,414.66			42,414.66
04	DEL TAX MULT TAX RECEIPTS PP		10/27/21	GJ	JE	CK#3663	4,708.41		47,123.07			47,123.07
04	MV 10/26/2021 MK		10/27/21	GJ	DP		370.01		47,493.08			47,493.08

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
04	MV 10/26/2021 LT	10/27/21	GJ	DP		1,436.41		48,929.49			48,929.49
04	10/6/21 MV PP MK	10/28/21	GJ	DP		677.26		49,606.75			49,606.75
04	10/28/21 MV PP LT	10/28/21	GJ	DP			641.16	48,965.59			48,965.59
04	10/27/21 MV PP LT	10/28/21	GJ	DP			541.81	48,423.78			48,423.78
04	10/27/2021 W/C PP LT	10/28/21	GJ	JE			939.92	47,483.86			47,483.86
04	10/26/21 MV PP LT	10/28/21	GJ	DP			2,743.59	44,740.27			44,740.27
04	10/25/21 MV PP LT	10/28/21	GJ	DP			914.64	43,825.63			43,825.63
04	10/25/2021 W/C PP LT	10/28/21	GJ	JE			355.69	43,469.94			43,469.94
04	10/20/2021 W/C PP LT	10/28/21	GJ	JE			31.11	43,438.83			43,438.83
04	10/22/21 MV PP LTAYPAL	10/28/21	GJ	DP			1,561.20	41,877.63			41,877.63
04	10/21/21 MV PP LT	10/28/21	GJ	DP			579.68	41,297.95			41,297.95
04	10/19/2021 W/C PP LT	10/28/21	GJ	JE			93.34	41,204.61			41,204.61
04	10/20/21 MV PP LT	10/28/21	GJ	DP			1,854.25	39,350.36			39,350.36
04	10/11/21 W/C PP LT	10/28/21	GJ	JE			345.69	39,004.67			39,004.67
04	10/18/21 MV PP LT	10/28/21	GJ	DP			1,079.94	37,924.73			37,924.73
04	10/15/21 MV PP LT	10/28/21	GJ	DP			2,836.64	35,088.09			35,088.09
04	10/14/21 MV PP LT	10/28/21	GJ	DP			1,838.86	33,249.23			33,249.23
04	PA10/13/21 MV PP LTYPAL	10/28/21	GJ	DP			185.28	33,063.95			33,063.95
04	10/12/21 MV PP LT	10/28/21	GJ	DP			1,172.94	31,891.01			31,891.01
04	10/11/21 MV PP LT	10/28/21	GJ	DP			464.17	31,426.84			31,426.84
04	10/8/21 MV PP LT	10/28/21	GJ	DP			617.10	30,809.74			30,809.74
04	10/7/21 MV PP LT	10/28/21	GJ	DP			171.52	30,638.22			30,638.22
04	10/6/21 MV PP LT	10/28/21	GJ	DP			1,506.61	29,131.61			29,131.61
04	10/5/21 MV PP LT	10/28/21	GJ	DP			1,008.63	28,122.98			28,122.98
04	10/4/21 MV PP LT	10/28/21	GJ	DP			5,016.39	23,106.59			23,106.59
04	10/1/21 MV PP LT	10/28/21	GJ	DP			2,821.01	20,285.58			20,285.58
04	10/18/21 W/C PP MK	10/28/21	GJ	DP			646.09	19,639.49			19,639.49
04	10/28/21 MV PP MK	10/28/21	GJ	DP			3,006.71	16,632.78			16,632.78
04	10/27/21 MV PP MK	10/28/21	GJ	DP			1,557.02	15,075.76			15,075.76
04	10/26/21 MV PP MK	10/28/21	GJ	DP			368.94	14,706.82			14,706.82
04	10/25/21 MV PP MK	10/28/21	GJ	DP			4,692.98	10,013.84			10,013.84
04	10/22/21 MV PP MK	10/28/21	GJ	DP			1,148.21	8,865.63			8,865.63
04	10/21/21 MV PP MK	10/28/21	GJ	DP			114.97	8,750.66			8,750.66
04	10/20/21 MV PP MK	10/28/21	GJ	DP			476.03	8,274.63			8,274.63
04	10/19/21 MV PP MK	10/28/21	GJ	DP			782.78	7,491.85			7,491.85
04	10/18/21 MV PP MK	10/28/21	GJ	DP			2,502.98	4,988.87			4,988.87
04	10/15/21 MV PP MK	10/28/21	GJ	DP			1,342.89	3,645.98			3,645.98
04	10/14/21 MV PP MK	10/28/21	GJ	DP			177.71	3,468.27			3,468.27
04	10/13/21 MV PP MK	10/28/21	GJ	DP			4,261.70	(793.43)			(793.43)
04	10/12/21 MV PP MK	10/28/21	GJ	DP			131.54	(924.97)			(924.97)
04	10/11/21 MV PP MK	10/28/21	GJ	DP			2,213.09	(3,138.06)			(3,138.06)
04	10/8/21 MV PP MK	10/28/21	GJ	DP			357.51	(3,495.57)			(3,495.57)
04	10/7/21 MV PP MK	10/28/21	GJ	DP			1,113.68	(4,609.25)			(4,609.25)
04	10/6/21 MV PP MK	10/28/21	GJ	DP			677.26	(5,286.51)			(5,286.51)
04	10/5/21 MV PP MK	10/28/21	GJ	DP			1,088.69	(6,375.20)			(6,375.20)
04	10/4/21 MV PP MK	10/28/21	GJ	DP			3,238.73	(9,613.93)			(9,613.93)
04	DEL TAX #022155,003338-20-3 PP	10/28/21	GJ	DP	10/28/21		1,086.87	(10,700.80)			(10,700.80)
04	DEL TAX #022155,003338-20-3 PP	10/28/21	GJ	JE	CK#3664	1,086.87		(9,613.93)			(9,613.93)
04	10/1/21 MV PP MK	10/28/21	GJ	DP			6,342.20	(15,956.13)			(15,956.13)
04	10/18/21 W/C PP MC	10/28/21	GJ	DP			47.48	(16,003.61)			(16,003.61)
04	10/21/21 MV PP MC	10/28/21	GJ	DP			216.33	(16,219.94)			(16,219.94)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
								(17,047.17)			(17,047.17)
04	10/18/21 MV PP MC	10/28/21	GJ	DP			827.23	(17,047.17)			(17,047.17)
04	10/15/21 MV PP MC	10/28/21	GJ	DP			409.54	(17,456.71)			(17,456.71)
04	10/14/21 MV PP MC	10/28/21	GJ	DP			456.57	(17,913.28)			(17,913.28)
04	10/7/21 MV PP MC	10/28/21	GJ	DP			51.38	(17,964.66)			(17,964.66)
04	10/1/21 MV PP MC	10/28/21	GJ	DP			1,125.49	(19,090.15)			(19,090.15)
04	MV 10/27/2021 MK	10/28/21	GJ	DP		1,854.68		(17,235.47)			(17,235.47)
04	MV 10/27/2021 LT	10/28/21	GJ	DP		1,056.93		(16,178.54)			(16,178.54)
04	MV 10/28/2021 MC	10/29/21	GJ	DP		445.23		(15,733.31)			(15,733.31)
04	MV 10/28/2021 MK	10/29/21	GJ	DP		4,796.49		(10,936.82)			(10,936.82)
04	DEL TAX MULT TAX RECEIPTS PP	10/29/21	GJ	DP	10/29/21		4,807.78	(15,744.60)			(15,744.60)
04	DEL TAX MULT TAX RECEIPTS PP	10/29/21	GJ	JE	CK#3665	4,807.78		(10,936.82)			(10,936.82)
04	10/29/21 MV PP LT	10/29/21	GJ	DP			1,301.05	(12,237.87)			(12,237.87)
04	10/29/21 MV PP MK	10/29/21	GJ	DP			3,135.74	(15,373.61)			(15,373.61)
04	10/29/21 MV PP MC	10/29/21	GJ	DP			445.23	(15,818.84)			(15,818.84)
04	MV 10/29/2021 MK	11/01/21	GJ	DP		3,554.24		(12,264.60)			(12,264.60)
04	MV 10/29/2021 LT	11/01/21	GJ	DP		4,614.77		(7,649.83)			(7,649.83)
04	MV 10/29/2021 MC	11/01/21	GJ	DP		47.80		(7,602.03)			(7,602.03)
04	10/06/2021 MV PP MK COR AMT	11/02/21	GJ	DP			677.76	(8,279.79)			(8,279.79)
05	MV 11/01/2021 LT	11/02/21	GJ	DP		6,970.76		(1,309.03)			(1,309.03)
05	MV 11/01/2021 MK	11/02/21	GJ	DP		1,918.87		609.84			609.84
05	MV 11/02/2021 MK	11/03/21	GJ	DP		3,363.10		3,972.94			3,972.94
05	MV 11/2/2021 LT	11/03/21	GJ	DP		1,483.59		5,456.53			5,456.53
05	RE 11/03/2021 MK	11/04/21	GJ	DP		97.16		5,553.69			5,553.69
05	MV 11/03/2021 MK	11/04/21	GJ	DP		263.20		5,816.89			5,816.89
05	MV 11/03/2021 LT	11/04/21	GJ	DP		1,375.08		7,191.97			7,191.97
05	FLC CENTIF.MAIL #032-34-05-074	11/05/21	GJ	DP	11/05/21	10.00		7,201.97			7,201.97
05	FLC CERT.MAIL #032-34-05-074	11/05/21	GJ	JE	CK#3666		10.00	7,191.97			7,191.97
05	FLC CENTIF.MAIL #032-34-05-074	11/05/21	GJ	DP	11/05/21		10.00	7,181.97			7,181.97
05	FLC CERT.MAIL #032-34-05-074	11/05/21	GJ	JE	CK#3666	10.00		7,191.97			7,191.97
05	RE 11/04/2021 LT	11/05/21	GJ	DP		1,818.66		9,010.63			9,010.63
05	MV 11/04/2021 LT	11/05/21	GJ	DP		723.38		9,734.01			9,734.01
05	MV 11/04/2021 MK	11/05/21	GJ	DP		1,559.20		11,293.21			11,293.21
05	FLC CERT.MAIL #032-42-07-005 S	11/08/21	GJ	DP	11/5/21		10.00	11,283.21			11,283.21
05	FLC CERT.MAIL #032-42-07-005 S	11/08/21	GJ	JE	CK#3666	10.00		11,293.21			11,293.21
05	RE 11/05/2021 MK	11/08/21	GJ	DP		3,680.47		14,973.68			14,973.68
05	RE 11/5/2021 LT	11/08/21	GJ	DP		114.12		15,087.80			15,087.80
05	MV 11/5/2021 LT	11/08/21	GJ	DP		1,465.42		16,553.22			16,553.22
05	MV 11/05/2021 MK	11/08/21	GJ	DP		1,909.72		18,462.94			18,462.94
05	RE 11/8/2021 LT	11/09/21	GJ	DP		8,787.68		27,250.62			27,250.62
05	RE 11/08/2021 MK	11/09/21	GJ	DP		966.31		28,216.93			28,216.93
05	RE 11/08/2021 MC	11/09/21	GJ	DP		25.04		28,241.97			28,241.97
05	MV 11/08/2021 MK	11/09/21	GJ	DP		2,392.30		30,634.27			30,634.27
05	MV 11/08/2021 MC	11/09/21	GJ	DP		50.38		30,684.65			30,684.65
05	MV 11/8/2021 LT	11/09/21	GJ	DP		275.22		30,959.87			30,959.87
05	RE 11/09/2021 MK	11/10/21	GJ	DP		2,631.11		33,590.98			33,590.98
05	MV 11/9/2021 MK	11/10/21	GJ	DP		367.86		33,958.84			33,958.84
05	MV 11/09/2021 LT	11/10/21	GJ	DP		583.65		34,542.49			34,542.49
05	MV 11/9/2021 MC	11/10/21	GJ	DP		672.37		35,214.86			35,214.86
05	RE 11/10/2021 LT	11/12/21	GJ	DP		2,452.18		37,667.04			37,667.04
05	MV 11/010/2021 MK	11/12/21	GJ	DP		1,580.95		39,247.99			39,247.99
05	MV 11/10/2021 LT	11/12/21	GJ	DP		770.04		40,018.03			40,018.03

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
05	TRENA PEGUES R#015896-20-3 REF	11/15/21	GJ	DP	11/15/21		15.56	40,002.47			40,002.47
05	TRENA PEGUES REC#015896-20-3	11/15/21	GJ	JE	CK#3671	15.56		40,018.03			40,018.03
05	DEL TAX REC#016159-19- 5 PP	11/15/21	GJ	DP	11/15/21		235.75	39,782.28			39,782.28
05	DEL TAX REC#016159-19-5 PP	11/15/21	GJ	JE	CK#3670	235.75		40,018.03			40,018.03
05	DEL TAX REC#013661-19-3 PP	11/15/21	GJ	DP	11/10/21		11.50	40,006.53			40,006.53
05	DEL TAX REC#013661-19-3 PP	11/15/21	GJ	JE	CK#3669	11.50		40,018.03			40,018.03
05	DEL TAX REC#013766-20-5 PP	11/15/21	GJ	DP	11/9/21		618.51	39,399.52			39,399.52
05	DEL TAX REC#013766-20-5 PP	11/15/21	GJ	JE	CK#3668	618.51		40,018.03			40,018.03
05	RE 11/12/2021 MK	11/15/21	GJ	DP		4,894.46		44,912.49			44,912.49
05	RE 11/12/2021 LT	11/15/21	GJ	DP		251.90		45,164.39			45,164.39
05	MV 11/12/21 MK	11/15/21	GJ	DP		1,039.95		46,204.34			46,204.34
05	MV 11/12/2021 LT	11/15/21	GJ	DP		2,934.53		49,138.87			49,138.87
05	RE 11/15/2021 LT	11/16/21	GJ	DP		7,210.56		56,349.43			56,349.43
05	RE 11/15/2021 MK	11/16/21	GJ	DP		1,713.31		58,062.74			58,062.74
05	RE 11/15/2021 LT W/C	11/16/21	GJ	DP	W/C	345.69		58,408.43			58,408.43
05	MV 11/15/2021 MK	11/16/21	GJ	DP		3,788.79		62,197.22			62,197.22
05	MV 11/15/2021 MC	11/16/21	GJ	DP		651.18		62,848.40			62,848.40
05	MV 11/15/2021 LT	11/16/21	GJ	DP		610.11		63,458.51			63,458.51
05	MV OCT-21 MV PAYPAL 11/17/21	11/17/21	GJ	JE	CK#3673	71,120.10		134,578.61			134,578.61
05	RE OCT-21 W/C PAYPAL 11/17/21	11/17/21	GJ	JE	CK#3672	2,459.32		137,037.93			137,037.93
05	RE 11/16/2021 MK	11/17/21	GJ	DP		679.67		137,717.60			137,717.60
05	RE 11/16/2021 LT	11/17/21	GJ	DP		686.32		138,403.92			138,403.92
05	OCT-21 W/C PAYPAL	11/17/21	GJ	DP	11/17/21		2,459.32	135,944.60			135,944.60
05	OCT-21 MV PAYPAL	11/17/21	GJ	DP	11/17/21		71,120.10	64,824.50			64,824.50
05	MV 11/16/2021 MK	11/17/21	GJ	DP		169.54		64,994.04			64,994.04
05	MV 11/16/2021 LT	11/17/21	GJ	DP		3,208.70		68,202.74			68,202.74
05	RE 11/17/2021 LT	11/18/21	GJ	DP		329.76		68,532.50			68,532.50
05	MV 11/17/2021 LT	11/18/21	GJ	DP		565.38		69,097.88			69,097.88
05	MV 11/17/2021 MK	11/18/21	GJ	DP		1,496.57		70,594.45			70,594.45
05	MV BAD CK FEE #1112 S.WILLIS	11/18/21	GJ	DP	11/18/21		35.00	70,559.45			70,559.45
05	MV BAD CK FEE #1112 S.WILLIS	11/18/21	GJ	JE	CK#3675	35.00		70,594.45			70,594.45
05	MV BAD CK#1112 S.WILLIS PP	11/18/21	GJ	DP	11/18/21		152.41	70,442.04			70,442.04
05	MV BAD CK#1112 S.WILLIS PP	11/18/21	GJ	JE	CK#3674	152.41		70,594.45			70,594.45
05	MCCOLL SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5182	2,423.50		73,017.95			73,017.95
05	MCCOLL SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5182		2,423.50	70,594.45			70,594.45
05	RE 11/18/2021 MK	11/19/21	GJ	DP		687.30		71,281.75			71,281.75
05	RE 11/18/2021 LT	11/19/21	GJ	DP		463.47		71,745.22			71,745.22
05	MV 11/18/2021 MK	11/19/21	GJ	DP		46.80		71,792.02			71,792.02
05	MV 11/18/2021 LT	11/19/21	GJ	DP		2,213.16		74,005.18			74,005.18
05	RE 11/19/2021 LT	11/22/21	GJ	DP		12,591.86		86,597.04			86,597.04
05	RE 11/19/2021 MK	11/22/21	GJ	DP		16.70		86,613.74			86,613.74
05	MV 11/19/2021 LT	11/22/21	GJ	DP		115.06		86,728.80			86,728.80
05	MV 11/19/2021 MK	11/22/21	GJ	DP		1,225.13		87,953.93			87,953.93
05	RE 11/22/2021 MK	11/23/21	GJ	DP		5,553.61		93,507.54			93,507.54
05	RE 11/22/2021 LT	11/23/21	GJ	DP		506.59		94,014.13			94,014.13
05	MV 11/22/2021 MK	11/23/21	GJ	DP		728.84		94,742.97			94,742.97
05	MV 11/22/2021 LT	11/23/21	GJ	DP		5,810.78		100,553.75			100,553.75
05	RE 11/23/2021 LT	11/24/21	GJ	DP		2,242.41		102,796.16			102,796.16
05	RE 11/23/2021 MK	11/24/21	GJ	DP		170.00		102,966.16			102,966.16
05	MV 11/23/2021 LT	11/24/21	GJ	DP		651.92		103,618.08			103,618.08
05	MV 11/23/2021 MK	11/24/21	GJ	DP		1,998.62		105,616.70			105,616.70

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
05	10/18/21 W/C PP MK	11/24/21	GJ	DP		646.09		106,262.79			106,262.79
05	11/16/21 W/C PP LT	11/24/21	GJ	DP			345.69	105,917.10			105,917.10
05	11/24/21 R/E PP MK	11/24/21	GJ	DP			1,609.16	104,307.94			104,307.94
05	11/23/21 C/R PP MK	11/24/21	GJ	DP			1,247.39	103,060.55			103,060.55
05	11/12/21 W/C PP LT	11/24/21	GJ	DP			356.06	102,704.49			102,704.49
05	11/22/21 R/E PP MK	11/24/21	GJ	DP			4,492.92	98,211.57			98,211.57
05	11/09/21 W/C PP LT	11/24/21	GJ	DP			1,752.27	96,459.30			96,459.30
05	11/19/21 R/E PP MK	11/24/21	GJ	DP			170.00	96,289.30			96,289.30
05	11/18/21 R/E PP MK	11/24/21	GJ	DP			517.30	95,772.00			95,772.00
05	11/24/21 RE PP LT	11/24/21	GJ	DP			12.80	95,759.20			95,759.20
05	11/17/21 R/E PP MK	11/24/21	GJ	DP			334.56	95,424.64			95,424.64
05	11/23/21 RE PP LT	11/24/21	GJ	DP			2,578.46	92,846.18			92,846.18
05	11/16/21 PP R/E MK	11/24/21	GJ	DP			2,058.42	90,787.76			90,787.76
05	11/22/21 RE PP LT	11/24/21	GJ	DP			354.66	90,433.10			90,433.10
05	11/15/21 PP R/E MK	11/24/21	GJ	DP			914.74	89,518.36			89,518.36
05	11/19/21 RE PP LT	11/24/21	GJ	DP			12,805.59	76,712.77			76,712.77
05	11/12/21 R/E PP MK	11/24/21	GJ	DP			3,979.72	72,733.05			72,733.05
05	11/18/21 RE PP LT	11/24/21	GJ	DP			65.62	72,667.43			72,667.43
05	11/10/21 R/E PP MK	11/24/21	GJ	DP			745.54	71,921.89			71,921.89
05	11/17/21 RE PP LT	11/24/21	GJ	DP			813.72	71,108.17			71,108.17
05	11/9/21 R/E PP MK	11/24/21	GJ	DP			2,377.81	68,730.36			68,730.36
05	11/16/21 RE PP LT	11/24/21	GJ	DP			202.36	68,528.00			68,528.00
05	11/8/21 R/E PP MK	11/24/21	GJ	DP			474.07	68,053.93			68,053.93
05	11/15/21 RE PP LT	11/24/21	GJ	DP			7,452.52	60,601.41			60,601.41
05	11/5/21 R/E PP MK	11/24/21	GJ	DP			3,680.47	56,920.94			56,920.94
05	11/12/21 RE PP LT	11/24/21	GJ	DP			118.11	56,802.83			56,802.83
05	11/4/21 R/E PP MK	11/24/21	GJ	DP			97.16	56,705.67			56,705.67
05	11/10/21 RE PP LT	11/24/21	GJ	DP			2,334.07	54,371.60			54,371.60
05	11/24/21 MV PP MK	11/24/21	GJ	DP			604.41	53,767.19			53,767.19
05	11/09/21 RE PP LT	11/24/21	GJ	DP			879.95	52,887.24			52,887.24
05	11/23/31 MV PP MK	11/24/21	GJ	DP			2,043.53	50,843.71			50,843.71
05	11/22/21 MV PP MK	11/24/21	GJ	DP			1,324.31	49,519.40			49,519.40
05	11/08/21 RE PP LT	11/24/21	GJ	DP			8,034.99	41,484.41			41,484.41
05	11/19/21 MV PP MK	11/24/21	GJ	DP			186.44	41,297.97			41,297.97
05	11/04/21 RE PP LT	11/24/21	GJ	DP			1,818.66	39,479.31			39,479.31
05	11/18/21 MV PP MK	11/24/21	GJ	DP			668.07	38,811.24			38,811.24
05	11/24/21 MV PP LT	11/24/21	GJ	DP			2,137.64	36,673.60			36,673.60
05	11/17/21 MV PP MK	11/24/21	GJ	DP			998.04	35,675.56			35,675.56
05	11/16/21 MV PP MK	11/24/21	GJ	DP			763.01	34,912.55			34,912.55
05	11/23/21 MV PP LT	11/24/21	GJ	DP			1,113.57	33,798.98			33,798.98
05	11/15/21 MV PP MK	11/24/21	GJ	DP			3,689.05	30,109.93			30,109.93
05	11/22/21 MV PP LT	11/24/21	GJ	DP			4,697.21	25,412.72			25,412.72
05	11/12/21 MV PP MK	11/24/21	GJ	DP			1,475.32	23,937.40			23,937.40
05	11/19/21 MV PP LT	11/24/21	GJ	DP			796.78	23,140.62			23,140.62
05	11/18/21 MV PP LT	11/24/21	GJ	DP			2,096.82	21,043.80			21,043.80
05	11/17/21 MV PP LT	11/24/21	GJ	DP			1,244.72	19,799.08			19,799.08
05	11/16/21 MV PP LT	11/24/21	GJ	DP			2,526.29	17,272.79			17,272.79
05	11/10/21 MV PP MK	11/24/21	GJ	DP			628.29	16,644.50			16,644.50
05	11/9/21 MV PP MK	11/24/21	GJ	DP			821.61	15,822.89			15,822.89
05	11/15/21 MV PP LT	11/24/21	GJ	DP			2,420.73	13,402.16			13,402.16
05	11/8/21 MV PP MK	11/24/21	GJ	DP			3,702.29	9,699.87			9,699.87

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							8,416.03			8,416.03
05	11/12/21 MV PP LT	11/24/21	GJ	DP			1,283.84	8,416.03			8,416.03
05	11/5/21 MV PP MKAYPAL	11/24/21	GJ	DP			256.81	8,159.22			8,159.22
05	11/10/21 MV PP LT	11/24/21	GJ	DP			280.38	7,878.84			7,878.84
05	11/4/21 MV PP MK	11/24/21	GJ	DP			1,517.79	6,361.05			6,361.05
05	11/09/21 MV PP LT	11/24/21	GJ	DP			626.29	5,734.76			5,734.76
05	11/3/21 MV PP MK	11/24/21	GJ	DP			962.05	4,772.71			4,772.71
05	11/08/21 MV PP LT	11/24/21	GJ	DP			569.19	4,203.52			4,203.52
05	11/2/21 MV PP MK	11/24/21	GJ	DP			4,367.72	(164.20)			(164.20)
05	11/05/21 MV PP LT	11/24/21	GJ	DP			1,619.61	(1,783.81)			(1,783.81)
05	11/1/21 MV PP MK	11/24/21	GJ	DP			2,875.95	(4,659.76)			(4,659.76)
05	11/4/21 MV PP LT	11/24/21	GJ	DP			331.45	(4,991.21)			(4,991.21)
05	11/9/21 R/E PP MC	11/24/21	GJ	DP			25.04	(5,016.25)			(5,016.25)
05	11/3/21 MV PP LT	11/24/21	GJ	DP			2,527.22	(7,543.47)			(7,543.47)
05	11/16/21 MV PP MC	11/24/21	GJ	DP			202.99	(7,746.46)			(7,746.46)
05	11/2/21 MV PP LT	11/24/21	GJ	DP			1,715.76	(9,462.22)			(9,462.22)
05	11/15/21 MV PP MC	11/24/21	GJ	DP			448.19	(9,910.41)			(9,910.41)
05	11/10/21 MV PP MC	11/24/21	GJ	DP			672.37	(10,582.78)			(10,582.78)
05	11/1/21 MV PP LT	11/24/21	GJ	DP			8,568.72	(19,151.50)			(19,151.50)
05	11/9/2021 MV PP MC	11/24/21	GJ	DP			50.38	(19,201.88)			(19,201.88)
05	11/1/21 MV PP MC	11/24/21	GJ	DP			47.80	(19,249.68)			(19,249.68)
05	10/18/21 W/C PP MK	11/24/21	GJ	DP			646.09	(19,895.77)			(19,895.77)
05	RE 11/24/2021 LT	11/29/21	GJ	DP		12.80		(19,882.97)			(19,882.97)
05	RE 11/24/2021 MK	11/29/21	GJ	DP		1,609.16		(18,273.81)			(18,273.81)
05	RE 11/24/2021 MC	11/29/21	GJ	DP		1,025.00		(17,248.81)			(17,248.81)
05	MV 11/24/2021 MK	11/29/21	GJ	DP		482.21		(16,766.60)			(16,766.60)
05	MV 11/24/2021 MC	11/29/21	GJ	DP		51.84		(16,714.76)			(16,714.76)
05	MV 11/24/2021 LT	11/29/21	GJ	DP		2,698.20		(14,016.56)			(14,016.56)
05	RE 11/29/2021 LT	11/30/21	GJ	DP		6,432.61		(7,583.95)			(7,583.95)
05	RE 11/29/2021 MC	11/30/21	GJ	DP		408.20		(7,175.75)			(7,175.75)
05	MV 11/29/2021 LT	11/30/21	GJ	DP		3,407.06		(3,768.69)			(3,768.69)
05	MV 11/29/2021 MK	11/30/21	GJ	DP		5,912.34		2,143.65			2,143.65
05	11/30/21 C/R LT	11/30/21	GJ	DP			592.24	1,551.41			1,551.41
05	11/29/21 CR PP LT	11/30/21	GJ	DP			6,865.37	(5,313.96)			(5,313.96)
05	11/30/21 MV PP LT	11/30/21	GJ	DP			8,949.93	(14,263.89)			(14,263.89)
05	11/29/21 MV PP LT	11/30/21	GJ	DP			488.07	(14,751.96)			(14,751.96)
05	11/30/2021 C/R MK	11/30/21	GJ	DP			1,151.66	(15,903.62)			(15,903.62)
05	11/30/21 MV PP MK	11/30/21	GJ	DP			1,630.76	(17,534.38)			(17,534.38)
05	11/29/21 PP MK	11/30/21	GJ	DP			6,399.71	(23,934.09)			(23,934.09)
05	11/30/21 C/R MC	11/30/21	GJ	DP			408.20	(24,342.29)			(24,342.29)
05	11/29/21 MV PP MC	11/30/21	GJ	DP			51.84	(24,394.13)			(24,394.13)
05	RE 11/30/2021 MK	12/01/21	GJ	DP		1,151.66		(23,242.47)			(23,242.47)
05	RE 11/30/2021 LT	12/01/21	GJ	DP		72.24		(23,170.23)			(23,170.23)
05	MV 11/30/2021 MK	12/01/21	GJ	DP		4,389.24		(18,780.99)			(18,780.99)
05	MV 11/30/2021 SS	12/01/21	GJ	DP		83.80		(18,697.19)			(18,697.19)
05	MV 11/30/2021 LT	12/01/21	GJ	DP		7,483.18		(11,214.01)			(11,214.01)
05	MV 11/30/2021 MC	12/01/21	GJ	DP		1,475.78		(9,738.23)			(9,738.23)
06	RE 12/01/2021 LT	12/02/21	GJ	DP		3,756.46		(5,981.77)			(5,981.77)
06	RE 12/01/2021 MK	12/02/21	GJ	DP		634.27		(5,347.50)			(5,347.50)
06	MV 12/01/2021 MK	12/02/21	GJ	DP		5,052.19		(295.31)			(295.31)
06	MV 12/01/2021 LT	12/02/21	GJ	DP		603.78		308.47			308.47
06	RE 12/02/2021 LT	12/03/21	GJ	DP		408.60		717.07			717.07

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							4,520.80			4,520.80
06	RE 12/02/2021 MK	12/03/21	GJ	DP		3,803.73		4,520.80			4,520.80
06	MV 12/02/2021 LT	12/03/21	GJ	DP		1,472.96		5,993.76			5,993.76
06	MV 12/02/2021 MK	12/03/21	GJ	DP		1,818.07		7,811.83			7,811.83
06	RE 12/03/2021 MK	12/06/21	GJ	DP		376.91		8,188.74			8,188.74
06	RE 12/03/2021 LT	12/06/21	GJ	DP		836.87		9,025.61			9,025.61
06	MV 12/03/2021 MK	12/06/21	GJ	DP		2,146.45		11,172.06			11,172.06
06	MV 12/03/2021 MC	12/06/21	GJ	DP		93.60		11,265.66			11,265.66
06	MV 12/03/2021 LT	12/06/21	GJ	DP		1,616.60		12,882.26			12,882.26
06	RE 12/06/2021 MK	12/07/21	GJ	DP		5,820.50		18,702.76			18,702.76
06	RE 12/06/2021 LT	12/07/21	GJ	DP		491.79		19,194.55			19,194.55
06	MV 12/06/2021 MK	12/07/21	GJ	DP		159.98		19,354.53			19,354.53
06	MV 12/06/2021 LT	12/07/21	GJ	DP		2,059.53		21,414.06			21,414.06
06	RE 12/07/2021 LT	12/08/21	GJ	DP		1,394.26		22,808.32			22,808.32
06	RE 12/07/2021 MK	12/08/21	GJ	DP		747.12		23,555.44			23,555.44
06	MV 12/07/2021 MK	12/08/21	GJ	DP		1,311.02		24,866.46			24,866.46
06	RE 12/08/2021 LT	12/09/21	GJ	DP		620.79		25,487.25			25,487.25
06	RE 12/08/2021 MK	12/09/21	GJ	DP		5,478.91		30,966.16			30,966.16
06	MV 12/08/2021 LT	12/09/21	GJ	DP		1,932.03		32,898.19			32,898.19
06	MV 12/08/2021 MK	12/09/21	GJ	DP		513.11		33,411.30			33,411.30
06	RE 12/09/2021 LT	12/10/21	GJ	DP		605.02		34,016.32			34,016.32
06	MV 12/09/2021 MK	12/10/21	GJ	DP		843.48		34,859.80			34,859.80
06	MV 12/09/2021 LT	12/10/21	GJ	DP		454.10		35,313.90			35,313.90
06	R/E 12/10/2021 MK	12/13/21	GJ	DP		2,719.16		38,033.06			38,033.06
06	R/E 12/10/2021 LT	12/13/21	GJ	DP		714.02		38,747.08			38,747.08
06	MV 12/10/2021 LT	12/13/21	GJ	DP		1,699.29		40,446.37			40,446.37
06	MV 12/10/2021 MK	12/13/21	GJ	DP		402.46		40,848.83			40,848.83
06	MV 12/10/2021 MC	12/13/21	GJ	DP		163.37		41,012.20			41,012.20
06	R/E 12/13/2021 MK	12/14/21	GJ	DP		170.00		41,182.20			41,182.20
06	R/E 12/13/2021 MC	12/14/21	GJ	DP		3,997.78		45,179.98			45,179.98
06	MV 12/13/2021 MK	12/14/21	GJ	DP		3,611.58		48,791.56			48,791.56
06	MV 12/13/2021 SS	12/14/21	GJ	DP		177.78		48,969.34			48,969.34
06	MV 12/13/2021 MC	12/14/21	GJ	DP		540.86		49,510.20			49,510.20
06	R/E 12/14/2021 MK	12/15/21	GJ	DP		4,812.32		54,322.52			54,322.52
06	MV 12/14/2021 MC	12/15/21	GJ	DP		665.81		54,988.33			54,988.33
06	MV 12/14/2021 MK	12/15/21	GJ	DP		2,401.34		57,389.67			57,389.67
06	R/E 12/15/2021 MC	12/16/21	GJ	DP		2,749.69		60,139.36			60,139.36
06	MV 12/15/2021 MC	12/16/21	GJ	DP		97.18		60,236.54			60,236.54
06	MV 12/15/2021 MK	12/16/21	GJ	DP		1,795.70		62,032.24			62,032.24
06	R/E NOV-21 W/C PAYPAL PAYMENTS	12/17/21	GJ	JE	CK#3678	2,454.02		64,486.26			64,486.26
06	R/E NOV-21 PAYPAL PAYMENTS	12/17/21	GJ	JE	CK#3677	69,213.28		133,699.54			133,699.54
06	MV NOV-21 PAYPAL PAYMENTS	12/17/21	GJ	JE	CK#3676	80,382.95		214,082.49			214,082.49
06	R/E 12/16/2021 MK	12/17/21	GJ	DP		1,375.60		215,458.09			215,458.09
06	R/E 12/16/2021 MC	12/17/21	GJ	DP		88.10		215,546.19			215,546.19
06	MV 12/16/2021 MK	12/17/21	GJ	DP		280.82		215,827.01			215,827.01
06	MV 12/16/2021 MC	12/17/21	GJ	DP		705.48		216,532.49			216,532.49
06	RE NOV-21 RE PAYPAL PAYMENTS	12/20/21	GJ	DP			69,213.28	147,319.21			147,319.21
06	RE NOV-21 W/C PAYPAL PAYMENTS	12/20/21	GJ	DP	W/C		2,454.02	144,865.19			144,865.19
06	RE 12/17/2021 MK	12/20/21	GJ	DP		1,304.64		146,169.83			146,169.83
06	R/E 12/17/2021 MC	12/20/21	GJ	DP		10,065.89		156,235.72			156,235.72
06	MV 12/17/2021 MC	12/20/21	GJ	DP		509.49		156,745.21			156,745.21
06	MV 12/17/2021 MK	12/20/21	GJ	DP		1,461.71		158,206.92			158,206.92

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
06	MV NOV-21 MV PAYPAL PAYMENTS	12/20/21	GJ	DP			80,382.95	77,823.97			77,823.97
06	R/E 12/20/2021 MC	12/21/21	GJ	DP		340.49		78,164.46			78,164.46
06	R/E 12/20/2021 MK	12/21/21	GJ	DP		3,391.23		81,555.69			81,555.69
06	MV 12/20/2021 MK	12/21/21	GJ	DP		1,226.65		82,782.34			82,782.34
06	MV 12/20/2021 MC	12/21/21	GJ	DP		1,378.30		84,160.64			84,160.64
06	12/13/21 RE PP LT	12/22/21	GJ	DP			714.02	83,446.62			83,446.62
06	12/10/21 RE PP LT	12/22/21	GJ	DP			289.43	83,157.19			83,157.19
06	12/9/21 RE PP LT	12/22/21	GJ	DP			488.90	82,668.29			82,668.29
06	12/8/21 RE PP LT	12/22/21	GJ	DP			617.48	82,050.81			82,050.81
06	12/7/21 RE PP LT	12/22/21	GJ	DP			1,716.05	80,334.76			80,334.76
06	12/6/21 RE PP LT	12/22/21	GJ	DP			343.54	79,991.22			79,991.22
06	12/3/21 RE PP LT	12/22/21	GJ	DP			901.93	79,089.29			79,089.29
06	12/2/21 RE PP LT	12/22/21	GJ	DP			303.56	78,785.73			78,785.73
06	12/1/821 RE PP LT	12/22/21	GJ	DP			3,525.14	75,260.59			75,260.59
06	12/13/21 MV PP LT	12/22/21	GJ	DP			414.23	74,846.36			74,846.36
06	12/10/21 MV PP LT	12/22/21	GJ	DP			1,739.16	73,107.20			73,107.20
06	12/9/21 MV PP LT	12/22/21	GJ	DP			561.20	72,546.00			72,546.00
06	12/8/21 MV PP LT	12/22/21	GJ	DP			1,370.83	71,175.17			71,175.17
06	12/7/21 MV PP LT	12/22/21	GJ	DP			172.34	71,002.83			71,002.83
06	12/6/21 MV PP LT	12/22/21	GJ	DP			3,503.79	67,499.04			67,499.04
06	12/3/21 MV PP LT	12/22/21	GJ	DP			354.82	67,144.22			67,144.22
06	12/2/21 MV PP LT	12/22/21	GJ	DP			1,721.92	65,422.30			65,422.30
06	12/1/21 MV PP LT	12/22/21	GJ	DP			1,065.20	64,357.10			64,357.10
06	12/22/21 RE PP MK	12/22/21	GJ	DP			2,383.60	61,973.50			61,973.50
06	12/21/21 RE PP MK	12/22/21	GJ	DP			1,604.10	60,369.40			60,369.40
06	12/20/21 RE PP MK	12/22/21	GJ	DP			3,473.05	56,896.35			56,896.35
06	12/17/21 RE PP MK	12/22/21	GJ	DP			127.85	56,768.50			56,768.50
06	12/16/21 RE PP MK	12/22/21	GJ	DP			1,375.60	55,392.90			55,392.90
06	12/15/21 RE PP MK	12/22/21	GJ	DP			1,521.36	53,871.54			53,871.54
06	12/14/21 RE PP MK	12/22/21	GJ	DP			3,460.96	50,410.58			50,410.58
06	12/10/21 RE PP MK	12/22/21	GJ	DP			2,719.16	47,691.42			47,691.42
06	12/8/21 RE PP MK	12/22/21	GJ	DP			6,226.03	41,465.39			41,465.39
06	12/7/21 RE PP MK	12/22/21	GJ	DP			296.67	41,168.72			41,168.72
06	12/6/21 RE PP MK	12/22/21	GJ	DP			5,900.74	35,267.98			35,267.98
06	12/2/21 RE PP MK	12/22/21	GJ	DP			4,438.00	30,829.98			30,829.98
06	R/E 12/21/2021 MC	12/22/21	GJ	DP		250.77		31,080.75			31,080.75
06	R/E 12/21/2021 MK	12/22/21	GJ	DP		702.38		31,783.13			31,783.13
06	MV 12/21/2021 MC	12/22/21	GJ	DP		161.82		31,944.95			31,944.95
06	MV 12/21/21 MK	12/22/21	GJ	DP		2,605.97		34,550.92			34,550.92
06	12/22/21 MV PP MK	12/22/21	GJ	DP			1,371.89	33,179.03			33,179.03
06	12/21/21 MV PP MK	12/22/21	GJ	DP			2,316.91	30,862.12			30,862.12
06	12/20/21 MV PP MK	12/22/21	GJ	DP			1,228.46	29,633.66			29,633.66
06	12/17/21 MV PP MK	12/22/21	GJ	DP			1,131.86	28,501.80			28,501.80
06	12/16/21 MV PP MK	12/22/21	GJ	DP			276.29	28,225.51			28,225.51
06	12/15/21 MV PP MK	12/22/21	GJ	DP			3,868.91	24,356.60			24,356.60
06	12/14/21 MV PP MK	12/22/21	GJ	DP			621.92	23,734.68			23,734.68
06	12/13/21 MV PP MK	12/22/21	GJ	DP			3,443.96	20,290.72			20,290.72
06	12/10/21 MV PP MK	12/22/21	GJ	DP			752.10	19,538.62			19,538.62
06	12/9/21 MV PP MK	12/22/21	GJ	DP			491.99	19,046.63			19,046.63
06	12/8/21 MV PP MK	12/22/21	GJ	DP			549.96	18,496.67			18,496.67
06	12/7/21 MV PP MK	12/22/21	GJ	DP			975.32	17,521.35			17,521.35

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
03800 - Paypal /Tax Collections												
065-004-03800-03830	Paypal Deposits								16,394.24			16,394.24
06	12/6/21 MV PP MK		12/22/21	GJ	DP			1,127.11	16,394.24			16,394.24
06	12/3/21 MV PP MK		12/22/21	GJ	DP			2,423.39	13,970.85			13,970.85
06	12/2/21 MV PP MK		12/22/21	GJ	DP			1,800.18	12,170.67			12,170.67
06	12/1/21 MV PP MK		12/22/21	GJ	DP			7,917.79	4,252.88			4,252.88
06	12/17/21 W/C PP MK		12/22/21	GJ	DP	W/C		182.66	4,070.22			4,070.22
06	12/14/21 MV PP SS		12/22/21	GJ	DP			177.78	3,892.44			3,892.44
06	12/1/21 MV PP SS		12/22/21	GJ	DP			83.80	3,808.64			3,808.64
06	12/22/21 RE PP MC		12/22/21	GJ	DP			12.69	3,795.95			3,795.95
06	12/21/21 RE PP MC		12/22/21	GJ	DP			578.57	3,217.38			3,217.38
06	12/17/21 RE PP MC		12/22/21	GJ	DP			10,153.99	(6,936.61)			(6,936.61)
06	12/16/21 RE PP MC		12/22/21	GJ	DP			350.03	(7,286.64)			(7,286.64)
06	12/15/21 RE PP MC		12/22/21	GJ	DP			2,399.66	(9,686.30)			(9,686.30)
06	12/14/21 RE PP MC		12/22/21	GJ	DP			45.82	(9,732.12)			(9,732.12)
06	12/13/21 RE PP MC		12/22/21	GJ	DP			3,951.96	(13,684.08)			(13,684.08)
06	12/16/21 W/C PP MC		12/22/21	GJ	DP	W/C		86.05	(13,770.13)			(13,770.13)
06	12/22/21 MV PP MC		12/22/21	GJ	DP			703.90	(14,474.03)			(14,474.03)
06	12/21/21 MV PP MC		12/22/21	GJ	DP			869.47	(15,343.50)			(15,343.50)
06	12/20/21 MV PP MC		12/22/21	GJ	DP			1,018.32	(16,361.82)			(16,361.82)
06	12/17/21 MV PP MC		12/22/21	GJ	DP			181.92	(16,543.74)			(16,543.74)
06	12/16/21 MV PP MC		12/22/21	GJ	DP			620.74	(17,164.48)			(17,164.48)
06	12/15/21 MV PP MC		12/22/21	GJ	DP			124.82	(17,289.30)			(17,289.30)
06	12/14/21 MV PP MC		12/22/21	GJ	DP			1,081.85	(18,371.15)			(18,371.15)
06	12/13/21 MV PP MC		12/22/21	GJ	DP			163.37	(18,534.52)			(18,534.52)
06	12/6/21 MV PP MC		12/22/21	GJ	DP			93.60	(18,628.12)			(18,628.12)
06	12/1/21 MV PP MC		12/22/21	GJ	DP			1,475.78	(20,103.90)			(20,103.90)
06	R/E 12/28/2021 MK		12/29/21	GJ	DP		1,321.69		(18,782.21)			(18,782.21)
06	R/E 12/28/2021 MC		12/29/21	GJ	DP		25,860.35		7,078.14			7,078.14
06	R/E 12/28/2021 SS		12/29/21	GJ	DP		469.60		7,547.74			7,547.74
06	MV 12/28/2021 MC		12/29/21	GJ	DP		1,715.55		9,263.29			9,263.29
06	MV 12/28/2021 SS		12/29/21	GJ	DP		47.80		9,311.09			9,311.09
06	MV 12/28/2021 MK		12/29/21	GJ	DP		5,662.08		14,973.17			14,973.17
06	R/E 12/22/2021 MK		12/29/21	GJ	DP		2,190.35		17,163.52			17,163.52
06	MV 12/22/2021 MK		12/29/21	GJ	DP		2,864.10		20,027.62			20,027.62
06	MV 12/22/2021 MC		12/29/21	GJ	DP		767.15		20,794.77			20,794.77
06	R/E 12/29/2021 MK		12/30/21	GJ	DP		8,980.23		29,775.00			29,775.00
06	R/E 12/29/2021 MC		12/30/21	GJ	DP		233.38		30,008.38			30,008.38
06	MV 12/29/2021 SS		12/30/21	GJ	DP		443.31		30,451.69			30,451.69
06	MV 12/29/2021 MK		12/30/21	GJ	DP		986.54		31,438.23			31,438.23
06	MV 12/29/2021 MC		12/30/21	GJ	DP		3,991.96		35,430.19			35,430.19
06	RE 12/30/2021 MC		12/31/21	GJ	DP		4,934.86		40,365.05			40,365.05
06	RE 12/30/2021 MK		12/31/21	GJ	DP		806.22		41,171.27			41,171.27
06	MV 12/30/2021 MC		12/31/21	GJ	DP		1,409.82		42,581.09			42,581.09
06	MV 12/30/2021 SS		12/31/21	GJ	DP		982.95		43,564.04			43,564.04
06	MV 12/30/2021 MK		12/31/21	GJ	DP		5,935.34		49,499.38			49,499.38
06	12/31/21 MV PP MK		12/31/21	GJ	DP			3,574.26	45,925.12			45,925.12
06	12/29/2021 R/E PP SS		12/31/21	GJ	DP			469.60	45,455.52			45,455.52
06	12/31/2021 MV PP SS		12/31/21	GJ	DP			1,221.77	44,233.75			44,233.75
06	12/30/2021 MV PP SS		12/31/21	GJ	DP			443.31	43,790.44			43,790.44
06	12/29/2021 MV PP SS		12/31/21	GJ	DP			47.80	43,742.64			43,742.64
06	12/31/2021 R/E PP MK		12/31/21	GJ	DP			7,125.53	36,617.11			36,617.11
06	12/30/2021 R/E PP MK		12/31/21	GJ	DP			732.07	35,885.04			35,885.04

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							26,404.11			26,404.11
06	12/29/2021 R/E PP MK	12/31/21	GJ	DP			9,480.93	26,404.11			26,404.11
06	12/30/21 MV PP MK	12/31/21	GJ	DP			4,112.44	22,291.67			22,291.67
06	12/28/2021 R/E PP MK	12/31/21	GJ	DP			502.26	21,789.41			21,789.41
06	12/29/21 MV PP MK	12/31/21	GJ	DP			1,666.13	20,123.28			20,123.28
06	12/28/21 MV PP MK	12/31/21	GJ	DP			6,476.54	13,646.74			13,646.74
06	12/31/21 C/R PP MC	12/31/21	GJ	DP			99.33	13,547.41			13,547.41
06	12/30/21 C/R PP MC	12/31/21	GJ	DP			5,068.91	8,478.50			8,478.50
06	12/29/21 C/R PP MC	12/31/21	GJ	DP			1,724.74	6,753.76			6,753.76
06	12/28/21 C/R PP MC	12/31/21	GJ	DP			24,135.61	(17,381.85)			(17,381.85)
06	12/31/21 W/C PP MC	12/31/21	GJ	DP			646.08	(18,027.93)			(18,027.93)
06	12/31/21 MV PP MC	12/31/21	GJ	DP			6,081.86	(24,109.79)			(24,109.79)
06	12/30/21 MV PP MC	12/31/21	GJ	DP			2,322.64	(26,432.43)			(26,432.43)
06	12/29/21 MV PP MC	12/31/21	GJ	DP			3,179.96	(29,612.39)			(29,612.39)
06	12/28/21 MV PP MC	12/31/21	GJ	DP			429.98	(30,042.37)			(30,042.37)
06	R/E 12/31/2021 MC	01/04/22	GJ	DP		378.48		(29,663.89)			(29,663.89)
06	R/E 12/31/2021 MK	01/04/22	GJ	DP		10,397.47		(19,266.42)			(19,266.42)
06	MV 12/31/2021 SS	01/04/22	GJ	DP		2,254.09		(17,012.33)			(17,012.33)
06	MV 12/31/2021 MC	01/04/22	GJ	DP		7,420.10		(9,592.23)			(9,592.23)
06	MV 12/31/2021 MK	01/04/22	GJ	DP		1,965.08		(7,627.15)			(7,627.15)
07	R/E 1/4/2022 MK	01/05/22	GJ	DP		29,067.19		21,440.04			21,440.04
07	R/E 1/4/2022 MC	01/05/22	GJ	DP		1,996.99		23,437.03			23,437.03
07	MV 1/04/2022 MK	01/05/22	GJ	DP		244.37		23,681.40			23,681.40
07	MV 1/04/2022 MC	01/05/22	GJ	DP		2,838.16		26,519.56			26,519.56
07	MV 1/05/2022 SS	01/05/22	GJ	DP		101.53		26,621.09			26,621.09
07	R/E 1/05/2022 MK	01/06/22	GJ	DP		11,083.12		37,704.21			37,704.21
07	R/E 1/5/2022 MC	01/06/22	GJ	DP		1,017.73		38,721.94			38,721.94
07	MV 1/05/2022 MK	01/06/22	GJ	DP		733.76		39,455.70			39,455.70
07	MV 1/05/2022 MC	01/06/22	GJ	DP		256.80		39,712.50			39,712.50
07	DEL TAX REC#004818-20-3	01/10/22	GJ	DP	1/10/22		52.43	39,660.07			39,660.07
07	DEL TAX REC#004818-20-3	01/10/22	GJ	JE	CK#3680	52.43		39,712.50			39,712.50
07	DEL TAX REC#021874-19-3	01/10/22	GJ	DP	1/5/22		11.50	39,701.00			39,701.00
07	DEL TAX REC#021874-19-3	01/10/22	GJ	JE	CK#3679	11.50		39,712.50			39,712.50
07	R/E 1/7/2022 SS	01/10/22	GJ	DP		1,117.92		40,830.42			40,830.42
07	R/E 1/7/2022 MC	01/10/22	GJ	DP		10,270.61		51,101.03			51,101.03
07	R/E 1/7/2022 LB	01/10/22	GJ	DP		1,101.89		52,202.92			52,202.92
07	MV 1/7/2022 SS	01/10/22	GJ	DP		778.50		52,981.42			52,981.42
07	MV 1/7/2022 LB	01/10/22	GJ	DP		1,050.22		54,031.64			54,031.64
07	MV 1/7/2022 MC	01/10/22	GJ	DP		3,737.18		57,768.82			57,768.82
07	R/E 1/6/2022 LB	01/10/22	GJ	DP		840.18		58,609.00			58,609.00
07	R/E 1/6/2022 SS	01/10/22	GJ	DP		205.00		58,814.00			58,814.00
07	R/E 1/6/2022 MC	01/10/22	GJ	DP		8,820.77		67,634.77			67,634.77
07	R/E 1/6/2022 MK	01/10/22	GJ	DP		5,013.66		72,648.43			72,648.43
07	MV 1/6/2022 LB	01/10/22	GJ	DP		350.24		72,998.67			72,998.67
07	MV 1/6/2022 MK	01/10/22	GJ	DP		1,525.62		74,524.29			74,524.29
07	MV 1/6/2022 MC	01/10/22	GJ	DP		297.90		74,822.19			74,822.19
07	R/E 1/10/2022 SS	01/11/22	GJ	DP		554.79		75,376.98			75,376.98
07	R/E 1/10/2022 MC	01/11/22	GJ	DP		815.48		76,192.46			76,192.46
07	R/E 1/10/2022 LB	01/11/22	GJ	DP		22.96		76,215.42			76,215.42
07	R/E 1/10/2022 MK	01/11/22	GJ	DP		77,488.63		153,704.05			153,704.05
07	MV 1/10/2022 SS	01/11/22	GJ	DP		404.76		154,108.81			154,108.81
07	MV 1/10/2022 MK	01/11/22	GJ	DP		259.83		154,368.64			154,368.64

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							158,258.20			158,258.20
07	MV 1/10/2022 MC	01/11/22	GJ	DP		3,889.56		158,258.20			158,258.20
07	R/E 1/11/2022 MK	01/12/22	GJ	DP		988.30		159,246.50			159,246.50
07	R/E 1/11/2022 MC	01/12/22	GJ	DP		8,446.52		167,693.02			167,693.02
07	MV 1/11/2022 MK	01/12/22	GJ	DP		2,830.35		170,523.37			170,523.37
07	MV 1/11/2022 MC	01/12/22	GJ	DP		564.22		171,087.59			171,087.59
07	DEL TAX REC#005972,005973-20-3	01/12/22	GJ	DP	1/12/22		769.47	170,318.12			170,318.12
07	DEL TAX REC#005972,005973-20-3	01/12/22	GJ	JE	CK#3681	769.47		171,087.59			171,087.59
07	R/E 1/12/2022 MK	01/13/22	GJ	DP		13,820.47		184,908.06			184,908.06
07	RE 1/12/2022 SS	01/13/22	GJ	DP		626.25		185,534.31			185,534.31
07	R/E 1/12/2022 MC	01/13/22	GJ	DP		882.72		186,417.03			186,417.03
07	MV 1/12/2022 MC	01/13/22	GJ	DP		4,950.15		191,367.18			191,367.18
07	MV 1/12/2022 MK	01/13/22	GJ	DP		636.87		192,004.05			192,004.05
07	MV 1/12/2022 LB	01/13/22	GJ	DP		1,343.00		193,347.05			193,347.05
07	R/E 1/13/2022 MK	01/19/22	GJ	DP		5,318.40		198,665.45			198,665.45
07	R/E 1/13/2022 MC	01/19/22	GJ	DP		11,891.42		210,556.87			210,556.87
07	R/E 1/13/2022 SS	01/19/22	GJ	DP		1,263.89		211,820.76			211,820.76
07	MV 1/14/2022 SS	01/19/22	GJ	DP		2,160.06		213,980.82			213,980.82
07	MV 1/14/2022 MK	01/19/22	GJ	DP		802.44		214,783.26			214,783.26
07	MV 1/14/2022 MC	01/19/22	GJ	DP		1,132.72		215,915.98			215,915.98
07	MV 1/13/2022 MC	01/19/22	GJ	DP		94.19		216,010.17			216,010.17
07	MV 1/13/2022 MK	01/19/22	GJ	DP		2,770.65		218,780.82			218,780.82
07	MV 1/18/2022 MC	01/20/22	GJ	DP		188.84		218,969.66			218,969.66
07	MV 1/18/2022 MK	01/20/22	GJ	DP		4,919.03		223,888.69			223,888.69
07	MV 1/18/2022 SS	01/20/22	GJ	DP		668.66		224,557.35			224,557.35
07	R/E 1/14/2022 MC	01/20/22	GJ	DP		2,605.93		227,163.28			227,163.28
07	R/E 1/14/2022 MK	01/20/22	GJ	DP		20,165.77		247,329.05			247,329.05
07	R/E 1/14/2022 LB	01/20/22	GJ	DP		743.09		248,072.14			248,072.14
07	R/E 1/14/2022 SS	01/20/22	GJ	DP		26,040.67		274,112.81			274,112.81
07	R/E 1/20/2022 LB	01/21/22	GJ	DP		415.24		274,528.05			274,528.05
07	R/E 1/20/2022 MK	01/21/22	GJ	DP		9,995.49		284,523.54			284,523.54
07	R/E 1/20/2022 MC	01/21/22	GJ	DP		123.45		284,646.99			284,646.99
07	MV 1/20/2022 SS	01/21/22	GJ	DP		205.50		284,852.49			284,852.49
07	MV 1/20/2022 MK	01/21/22	GJ	DP		731.87		285,584.36			285,584.36
07	MV 1/20/2022 MC	01/21/22	GJ	DP		2,564.19		288,148.55			288,148.55
07	R/E 1/19/2022 MC	01/21/22	GJ	DP		12,600.66		300,749.21			300,749.21
07	R/E 1/19/2022 MK	01/21/22	GJ	DP		931.23		301,680.44			301,680.44
07	MV 1/19/2022 MK	01/21/22	GJ	DP		2,239.60		303,920.04			303,920.04
07	MV 1/19/2022 MC	01/21/22	GJ	DP		1,171.01		305,091.05			305,091.05
07	R/E 1/18/2022 MK	01/21/22	GJ	DP		8,063.50		313,154.55			313,154.55
07	R/E 1/18/2022 MC	01/21/22	GJ	DP		121,502.07		434,656.62			434,656.62
07	R/E 1/18/2022 LB	01/21/22	GJ	DP		936.94		435,593.56			435,593.56
07	R/E 1/18/2022 SS	01/21/22	GJ	DP		3,472.02		439,065.58			439,065.58
07	R/E DEC-21 R/E PP PAYMENTS	01/25/22	GJ	JE	CK#3684	109,258.87		548,324.45			548,324.45
07	MV DEC-2021 MV PP PAYMENTS	01/25/22	GJ	JE	CK#3683	77,353.57		625,678.02			625,678.02
07	R/E DEC-21 W/C PP PAYMENTS	01/25/22	GJ	JE	CK#3682	914.79		626,592.81			626,592.81
07	R/E 1/24/2022 MC	01/25/22	GJ	DP		15,172.30		641,765.11			641,765.11
07	R/E 1/24/2022 MK	01/25/22	GJ	DP		2,556.75		644,321.86			644,321.86
07	MV 1/24/2022 MK	01/25/22	GJ	DP		4,896.22		649,218.08			649,218.08
07	MV 1/24/2022 MC	01/25/22	GJ	DP		495.57		649,713.65			649,713.65
07	R/E 1/25/2022 MK	01/26/22	GJ	DP		4,178.79		653,892.44			653,892.44
07	R/E 1/25/2022 MC	01/26/22	GJ	DP		847.16		654,739.60			654,739.60

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								653,824.81			653,824.81
07	R/E DEC-2021 PP W/C PAYMENTS	01/26/22	GJ	DP	W/C PP		914.79	653,824.81			653,824.81
07	R/E DEC-2021 R/E PP PAYMENTS	01/26/22	GJ	DP			109,258.87	544,565.94			544,565.94
07	MV 1/25/2022 MK	01/26/22	GJ	DP		1,080.29		545,646.23			545,646.23
07	MV 1/25/2022 MC	01/26/22	GJ	DP		622.38		546,268.61			546,268.61
07	MV DEC-2021 MV PP PAYMENTS	01/26/22	GJ	DP			77,353.57	468,915.04			468,915.04
07	RE C.BURROUGHS CK#1425 BCK FEE	01/27/22	GJ	DP	BAD CK		35.00	468,880.04			468,880.04
07	RE C.BURROUGHS CK#1425 BCK FEE	01/27/22	GJ	JE	CK#3686	35.00		468,915.04			468,915.04
07	RE C.BURROUGHS CK#1425 RE/DEP	01/27/22	GJ	DP	BAD CK		443.43	468,471.61			468,471.61
07	RE C.BURROUGHS B CK#1425 RE/DE	01/27/22	GJ	JE	CK#3685	443.43		468,915.04			468,915.04
07	R/E 1/26/2022 LB	01/27/22	GJ	DP			20.48	468,935.52			468,935.52
07	R/E 1/26/2022 MC	01/27/22	GJ	DP		2,526.66		471,462.18			471,462.18
07	R/E 1/26/2022 MK	01/27/22	GJ	DP		9,291.91		480,754.09			480,754.09
07	MV 1/26/2022 MK	01/27/22	GJ	DP		3,027.85		483,781.94			483,781.94
07	MV 1/26/2022 MC	01/27/22	GJ	DP		442.28		484,224.22			484,224.22
07	1/27/22 CR PP LB	01/28/22	GJ	DP			20.48	484,203.74			484,203.74
07	1/24/22 CR PP LB	01/28/22	GJ	DP			415.24	483,788.50			483,788.50
07	1/19/22 CR PP LB	01/28/22	GJ	DP			936.94	482,851.56			482,851.56
07	1/18/22 CR PP LB	01/28/22	GJ	DP			743.09	482,108.47			482,108.47
07	1/11/22 CR PP LB	01/28/22	GJ	DP			22.96	482,085.51			482,085.51
07	1/10/22 CR PP LB	01/28/22	GJ	DP			1,101.89	480,983.62			480,983.62
07	1/7/22 CR PP LB	01/28/22	GJ	DP			840.18	480,143.44			480,143.44
07	1/13/22 MV PP LB	01/28/22	GJ	DP			902.23	479,241.21			479,241.21
07	1/11/22 MV PP LB	01/28/22	GJ	DP			440.77	478,800.44			478,800.44
07	1/10/22 MV PP LB	01/28/22	GJ	DP			1,050.22	477,750.22			477,750.22
07	1/7/22 MV PP LB	01/28/22	GJ	DP			350.24	477,399.98			477,399.98
07	1/19/22 CR PP SS	01/28/22	GJ	DP			3,472.02	473,927.96			473,927.96
07	1/18/22 CR PP SS	01/28/22	GJ	DP			563.38	473,364.58			473,364.58
07	1/14/22 CR PP SS	01/28/22	GJ	DP			1,263.89	472,100.69			472,100.69
07	1/13/22 CR PP SS	01/28/22	GJ	DP			626.25	471,474.44			471,474.44
07	1/11/22 CR PP SS	01/28/22	GJ	DP			554.79	470,919.65			470,919.65
07	1/10/22 CR PP SS	01/28/22	GJ	DP			1,117.92	469,801.73			469,801.73
07	1/7/22 CR PP SS	01/28/22	GJ	DP			205.00	469,596.73			469,596.73
07	1/24/22 MV PP SS	01/28/22	GJ	DP			205.50	469,391.23			469,391.23
07	1/19/22 MV PP SS	01/28/22	GJ	DP			668.66	468,722.57			468,722.57
07	1/18/22 MV PP SS	01/28/22	GJ	DP			193.91	468,528.66			468,528.66
07	1/11/22 MV PP SS	01/28/22	GJ	DP			404.76	468,123.90			468,123.90
07	1/10/22 MV PP SS	01/28/22	GJ	DP			778.50	467,345.40			467,345.40
07	1/5/22 MV PP SS	01/28/22	GJ	DP			101.53	467,243.87			467,243.87
07	1/4/22 MV PP SS	01/28/22	GJ	DP			2,015.27	465,228.60			465,228.60
07	1/24/22 WC PP MK	01/28/22	GJ	DP			563.86	464,664.74			464,664.74
07	1/18/22 WC PP MK	01/28/22	GJ	DP			227.58	464,437.16			464,437.16
07	1/7/22 WC PP MK	01/28/22	GJ	DP			427.98	464,009.18			464,009.18
07	1/28/22 CR PP MK	01/28/22	GJ	DP			1,647.26	462,361.92			462,361.92
07	1/27/22 CR PP MK	01/28/22	GJ	DP			11,453.38	450,908.54			450,908.54
07	1/26/22 CR PP MK	01/28/22	GJ	DP			29.34	450,879.20			450,879.20
07	1/25/22 CR PP MK	01/28/22	GJ	DP			4,149.45	446,729.75			446,729.75
07	1/24/22 CR PP MK	01/28/22	GJ	DP			3,891.13	442,838.62			442,838.62
07	1/20/22 CR PP MK	01/28/22	GJ	DP			9,592.34	433,246.28			433,246.28
07	1/19/22 CR PP MK	01/28/22	GJ	DP			4,593.30	428,652.98			428,652.98
07	1/18/22 CR PP MK	01/28/22	GJ	DP			5,693.96	422,959.02			422,959.02
07	1/14/22 CR PP MK	01/28/22	GJ	DP			19,421.84	403,537.18			403,537.18

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							394,915.95			394,915.95
07	1/13/22 CR PP MK	01/28/22	GJ	DP			8,621.23	394,915.95			394,915.95
07	1/12/22 CR PP MK	01/28/22	GJ	DP			9,739.71	385,176.24			385,176.24
07	1/11/22 CR PP MK	01/28/22	GJ	DP			1,579.51	383,596.73			383,596.73
07	1/10/22 CR PP MK	01/28/22	GJ	DP			76,195.52	307,401.21			307,401.21
07	1/7/22 CR PP MK	01/28/22	GJ	DP			3,065.23	304,335.98			304,335.98
07	1/6/22 CR PP MK	01/28/22	GJ	DP			6,208.55	298,127.43			298,127.43
07	1/5/22 CR PP MK	01/28/22	GJ	DP			8,987.77	289,139.66			289,139.66
07	1/4/22 CR PP MK	01/28/22	GJ	DP			30,567.24	258,572.42			258,572.42
07	1/28/22 MV PP MK	01/28/22	GJ	DP			4,346.84	254,225.58			254,225.58
07	1/27/22 MV PP MK	01/28/22	GJ	DP			1,244.87	252,980.71			252,980.71
07	1/26/22 MV PP MK	01/28/22	GJ	DP			2,534.99	250,445.72			250,445.72
07	1/25/22 MV PP MK	01/28/22	GJ	DP			970.65	249,475.07			249,475.07
07	1/24/22 MV PP MK	01/28/22	GJ	DP			5,036.21	244,438.86			244,438.86
07	1/20/22 MV PP MK	01/28/22	GJ	DP			310.90	244,127.96			244,127.96
07	1/19/22 MV PP MK	01/28/22	GJ	DP			2,396.45	241,731.51			241,731.51
07	1/18/22 MV PP MK	01/28/22	GJ	DP			6,914.79	234,816.72			234,816.72
07	1/14/22 MV PP MK	01/28/22	GJ	DP			846.45	233,970.27			233,970.27
07	1/13/22 MV PP MK	01/28/22	GJ	DP			2,866.15	231,104.12			231,104.12
07	1/12/22 MV PP MK	01/28/22	GJ	DP			255.78	230,848.34			230,848.34
07	1/11/22 MV PP MK	01/28/22	GJ	DP			2,834.40	228,013.94			228,013.94
07	1/7/22 MV PP MK	01/28/22	GJ	DP			626.15	227,387.79			227,387.79
07	1/6/22 MV PP MK	01/28/22	GJ	DP			1,586.84	225,800.95			225,800.95
07	1/5/22 MM PP MK	01/28/22	GJ	DP			290.76	225,510.19			225,510.19
07	R/E 1/27/2022 MK	01/28/22	GJ	DP		3,177.17		228,687.36			228,687.36
07	MV 1/27/2022 MC	01/28/22	GJ	DP		1,874.89		230,562.25			230,562.25
07	MV 1/28/2022 MK	01/28/22	GJ	DP		1,179.25		231,741.50			231,741.50
07	1/4/22 MV PP MK	01/28/22	GJ	DP			1,109.80	230,631.70			230,631.70
07	1/20/22 WC PP MC	01/28/22	GJ	DP			290.01	230,341.69			230,341.69
07	1/4/22 WC PP MC	01/28/22	GJ	DP			163.82	230,177.87			230,177.87
07	1/28/22 CR PP MC	01/28/22	GJ	DP			2,193.62	227,984.25			227,984.25
07	1/27/22 CR PP MC	01/28/22	GJ	DP			309.73	227,674.52			227,674.52
07	1/26/22 CR PP MC	01/28/22	GJ	DP			3,064.09	224,610.43			224,610.43
07	1/25/22 CR PP MC	01/28/22	GJ	DP			717.58	223,892.85			223,892.85
07	1/24/22 CR PP MC	01/28/22	GJ	DP			14,578.17	209,314.68			209,314.68
07	1/20/22 CR PP MC	01/28/22	GJ	DP			326.23	208,988.45			208,988.45
07	1/19/22 CR PP MC	01/28/22	GJ	DP			58,512.07	150,476.38			150,476.38
07	1/18/22 C/R PP MC	01/28/22	GJ	DP			103,386.99	47,089.39			47,089.39
07	1/14/22 C/R PP MC	01/28/22	GJ	DP			203.21	46,886.18			46,886.18
07	1/13/22 C/R PP MC	01/28/22	GJ	DP			12,570.93	34,315.25			34,315.25
07	1/12/22 C/R PP MC	01/28/22	GJ	DP			1,131.14	33,184.11			33,184.11
07	1/11/22 C/R PP MC	01/28/22	GJ	DP			8,042.18	25,141.93			25,141.93
07	1/10/22 /R PP MC	01/28/22	GJ	DP			1,416.71	23,725.22			23,725.22
07	1/7/22 C/R PP MC	01/28/22	GJ	DP			9,763.84	13,961.38			13,961.38
07	1/6/22 C/R PP MC	01/28/22	GJ	DP			9,017.24	4,944.14			4,944.14
07	1/5/22 C/R PP MC	01/28/22	GJ	DP			1,996.99	2,947.15			2,947.15
07	1/4/22 C/R PP MC	01/28/22	GJ	DP			378.48	2,568.67			2,568.67
07	1/28/22 MV PP MC	01/28/22	GJ	DP			67.39	2,501.28			2,501.28
07	1/27/22 MV PP MC	01/28/22	GJ	DP			2,269.78	231.50			231.50
07	1/26/22 MV PP MC	01/28/22	GJ	DP			95.60	135.90			135.90
07	1/25/22 MV PP MC	01/28/22	GJ	DP			1,022.35	(886.45)			(886.45)
07	1/20/22 MV PP MK	01/28/22	GJ	DP			3,735.20	(4,621.65)			(4,621.65)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
07	1/19/22 MV PP MC	01/28/22	GJ	DP			188.84	(4,810.49)			(4,810.49)
07	1/18/22 MV PP MC	01/28/22	GJ	DP			616.53	(5,427.02)			(5,427.02)
07	1/14/22 MV PP MC	01/28/22	GJ	DP			610.38	(6,037.40)			(6,037.40)
07	1/13/22 MV PP MC	01/28/22	GJ	DP			635.57	(6,672.97)			(6,672.97)
07	1/12/22 MV PP MC	01/28/22	GJ	DP			4,878.80	(11,551.77)			(11,551.77)
07	1/11/22 MV PP MC	01/28/22	GJ	DP			48.49	(11,600.26)			(11,600.26)
07	1/10/22 MV PP MC	01/28/22	GJ	DP			5,531.64	(17,131.90)			(17,131.90)
07	1/7/22 MV PP MC	01/28/22	GJ	DP			2,344.51	(19,476.41)			(19,476.41)
07	1/6/22 MV PP MC	01/28/22	GJ	DP			256.80	(19,733.21)			(19,733.21)
07	1/5/22 MV PP MC	01/28/22	GJ	DP			1,543.89	(21,277.10)			(21,277.10)
07	1/4/22 MV PP MC	01/28/22	GJ	DP			4,042.33	(25,319.43)			(25,319.43)
07	R/E 1/28/2022 MC	01/31/22	GJ	DP		2,325.34		(22,994.09)			(22,994.09)
07	R/E 1/28/2022 MK	01/31/22	GJ	DP		952.82		(22,041.27)			(22,041.27)
07	MV 1/28/2022 SS	01/31/22	GJ	DP		170.17		(21,871.10)			(21,871.10)
07	MV 1/28/2022 LB	01/31/22	GJ	DP		47.80		(21,823.30)			(21,823.30)
07	MV 1/28/2022 MK	01/31/22	GJ	DP		5,687.30		(16,136.00)			(16,136.00)
07	MV 1/28/2022 MC	01/31/22	GJ	DP		2,354.73		(13,781.27)			(13,781.27)
07	R/E 1/31/2022 MC	02/01/22	GJ	DP		1,154.05		(12,627.22)			(12,627.22)
07	R/E 1/31/2022 MK	02/01/22	GJ	DP		12,989.28		362.06			362.06
07	R/E 1/31/2022 LB	02/01/22	GJ	DP		180.62		542.68			542.68
07	R/E 1/31/2022 SS	02/01/22	GJ	DP		1,006.33		1,549.01			1,549.01
07	MV 1/31/2022 MK	02/01/22	GJ	DP		2,064.18		3,613.19			3,613.19
07	MV 1/31/2022 MC	02/01/22	GJ	DP		11,335.80		14,948.99			14,948.99
07	MV 1/31/2022 SS	02/01/22	GJ	DP		260.47		15,209.46			15,209.46
07	MV 1/31/2022 LB	02/01/22	GJ	DP		1,195.92		16,405.38			16,405.38
07	1/31/22 MV PP LB	02/01/22	GJ	DP			47.80	16,357.58			16,357.58
07	1/31/22 NV PP SS	02/01/22	GJ	DP			170.17	16,187.41			16,187.41
07	1/31/22 CR PP MK	02/01/22	GJ	DP			6,448.23	9,739.18			9,739.18
07	1/31/22 MV PP MK	02/01/22	GJ	DP			2,868.81	6,870.37			6,870.37
07	1/31/22 CR PP MC	02/01/22	GJ	DP			217.26	6,653.11			6,653.11
07	1/31/22 MV PP MC	02/01/22	GJ	DP			9,569.96	(2,916.85)			(2,916.85)
08	R/E 2/01/2022 MK	02/02/22	GJ	DP		875.01		(2,041.84)			(2,041.84)
08	R/E 2/01/2022 MC	02/02/22	GJ	DP		10,192.25		8,150.41			8,150.41
08	MV 2/01/2022 MC	02/02/22	GJ	DP		122.78		8,273.19			8,273.19
08	MV 2/01/2022 LB	02/02/22	GJ	DP		649.51		8,922.70			8,922.70
08	MV 2/01/2022 MK	02/02/22	GJ	DP		4,476.86		13,399.56			13,399.56
08	R/E 2/2/2022 MC	02/03/22	GJ	DP		424.97		13,824.53			13,824.53
08	R/E 2/2/2022 MK	02/03/22	GJ	DP		2,903.31		16,727.84			16,727.84
08	MV 2/2/2022 MK	02/03/22	GJ	DP		1,279.54		18,007.38			18,007.38
08	MV 2/2/2022 MC	02/03/22	GJ	DP		2,207.10		20,214.48			20,214.48
08	R/E 2/03/2022 MC	02/04/22	GJ	DP		3,687.87		23,902.35			23,902.35
08	R/E 2/03/2022 MK	02/04/22	GJ	DP		225.36		24,127.71			24,127.71
08	R/E 2/3/2022 LB	02/04/22	GJ	DP		391.58		24,519.29			24,519.29
08	MV 2/03/2022 LB	02/04/22	GJ	DP		330.56		24,849.85			24,849.85
08	MV 2/03/2022 MK	02/04/22	GJ	DP		2,379.39		27,229.24			27,229.24
08	MV 2/03/2022 MC	02/04/22	GJ	DP		239.31		27,468.55			27,468.55
08	R/E 2/04/2022 MK	02/07/22	GJ	DP		3,438.02		30,906.57			30,906.57
08	R/E 2/04/2022 LB	02/07/22	GJ	DP		342.23		31,248.80			31,248.80
08	MV 2/04/2022 LB	02/07/22	GJ	DP		558.99		31,807.79			31,807.79
08	MV 2/04/2022 MC	02/07/22	GJ	DP		1,170.64		32,978.43			32,978.43
08	MV 2/04/2022 MK	02/07/22	GJ	DP		613.39		33,591.82			33,591.82

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
									38,904.16			38,904.16
08	R/E 2/07/2022	MC	02/08/22	GJ	DP		5,312.34		38,904.16			38,904.16
08	R/E 2/07/2022	LB	02/08/22	GJ	DP		410.76		39,314.92			39,314.92
08	MV 2/07/2022	MC	02/08/22	GJ	DP		1,281.46		40,596.38			40,596.38
08	MV 2/07/2022	MK	02/08/22	GJ	DP		3,911.74		44,508.12			44,508.12
08	MV 2/07/2022	LB	02/08/22	GJ	DP		363.29		44,871.41			44,871.41
08	R/E 2/08/2022	MK	02/09/22	GJ	DP		200.35		45,071.76			45,071.76
08	R/E 2/08/2022	LB	02/09/22	GJ	DP		2,184.04		47,255.80			47,255.80
08	MV 2/08/2022	MC	02/09/22	GJ	DP		101.91		47,357.71			47,357.71
08	MV 2/08/2022	MK	02/09/22	GJ	DP		800.72		48,158.43			48,158.43
08	MV 2/08/2022	LB	02/09/22	GJ	DP		133.78		48,292.21			48,292.21
08	R/E 2/9/2022	MK	02/10/22	GJ	DP		2,713.54		51,005.75			51,005.75
08	MV 2/9/2022	MK	02/10/22	GJ	DP		206.68		51,212.43			51,212.43
08	MV 2/9/2022	MC	02/10/22	GJ	DP		1,465.28		52,677.71			52,677.71
08	R/E 2/10/2022	MC WRG ACCOUNT	02/11/22	GJ	DP		46.39		52,724.10			52,724.10
08	R/E 2/10/2022	MK	02/11/22	GJ	DP		268.90		52,993.00			52,993.00
08	R/E 2/10/2022	LB	02/11/22	GJ	DP		662.43		53,655.43			53,655.43
08	R/E 2/10/2022	MC	02/11/22	GJ	DP		1,689.49		55,344.92			55,344.92
08	MV 2/10/2022	LB	02/11/22	GJ	DP		101.02		55,445.94			55,445.94
08	MV 2/10/2022	MK	02/11/22	GJ	DP		1,803.00		57,248.94			57,248.94
08	R/E 2/11/22	MK	02/14/22	GJ	DP		2,285.81		59,534.75			59,534.75
08	R/E 2/11/22	LB LB	02/14/22	GJ	DP		380.44		59,915.19			59,915.19
08	MV 2/11/22	LB	02/14/22	GJ	DP		566.52		60,481.71			60,481.71
08	MV 2/11/22	MK	02/14/22	GJ	DP		593.67		61,075.38			61,075.38
08	MV 2/10/22	MC	02/14/22	GJ	DP		867.40		61,942.78			61,942.78
08	KC LEGACY ENTERPRISE		02/16/22	GJ	DP	CK#119		44	61,942.34			61,942.34
08	R/E JAN-22 W/C PP PAYMENTS		02/16/22	GJ	DP	WC/PP		1,673.25	60,269.09			60,269.09
08	R/E JAN-22 R/R PP PAYMENTS		02/16/22	GJ	DP			451,595.48	(391,326.39)			(391,326.39)
08	MV 2/15/22	LB	02/16/22	GJ	DP		47.39		(391,279.00)			(391,279.00)
08	KC LEGACY ENTERPRISE		02/16/22	GJ	DP	CK#119	.44		(391,278.56)			(391,278.56)
08	MV 2/15/22	MK	02/16/22	GJ	DP		1,342.88		(389,935.68)			(389,935.68)
08	MV 2/14/22	MK	02/16/22	GJ	DP		810.59		(389,125.09)			(389,125.09)
08	MV 2/14/22	LB	02/16/22	GJ	DP		2,842.97		(386,282.12)			(386,282.12)
08	MV JAN-22 MV PP PAYMENTS		02/16/22	GJ	DP			81,828.46	(468,110.58)			(468,110.58)
08	DEL TAX RE#021908-20-3		02/16/22	GJ	DP	2/14/22		11.50	(468,122.08)			(468,122.08)
08	DEL TAX RE#021908-20-3		02/16/22	GJ	JE	CK#3690	11.50		(468,110.58)			(468,110.58)
08	MV JAN-22 MV PP PAYMENTS		02/16/22	GJ	JE	CK#3689	81,828.46		(386,282.12)			(386,282.12)
08	R/E JAN-22 R/E PP PAYMENTS		02/16/22	GJ	JE	CK#3688	451,595.48		65,313.36			65,313.36
08	RE JAN-22 W/C PP PAYMENTS		02/16/22	GJ	JE	CK3687	1,673.25		66,986.61			66,986.61
08	R/E 2/16/2022	MK	02/17/22	GJ	DP		2,253.63		69,240.24			69,240.24
08	MV 2/16/2022	MK	02/17/22	GJ	DP		1,989.67		71,229.91			71,229.91
08	MV 2/16/2022	SS	02/17/22	GJ	DP		199.10		71,429.01			71,429.01
08	R/E 2/15/2022	LB	02/17/22	GJ	DP		768.58		72,197.59			72,197.59
08	R/E 2/15/2022	MK	02/17/22	GJ	DP		33.09		72,230.68			72,230.68
08	R/E 2/14/2022	MK	02/17/22	GJ	DP		8,937.08		81,167.76			81,167.76
08	R/E 2/17/2022	MC	02/18/22	GJ	DP		2,723.49		83,891.25			83,891.25
08	MV 2/17/2022	MK	02/18/22	GJ	DP		2,496.64		86,387.89			86,387.89
08	R/E 2/18/2022	MK	02/22/22	GJ	DP		373.72		86,761.61			86,761.61
08	R/E 2/18/2022	MC	02/22/22	GJ	DP		289.05		87,050.66			87,050.66
08	MV 2/18/2022	LB	02/22/22	GJ	DP		363.68		87,414.34			87,414.34
08	MV 2/18/2022	MC	02/22/22	GJ	DP		2,629.81		90,044.15			90,044.15
08	MV 2/18/2022	MK	02/22/22	GJ	DP		1,598.14		91,642.29			91,642.29

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								91,689.65			91,689.65
08	R/E 2/22/2022 W/C MC	02/23/22	GJ	DP	W/C	47.36		91,689.65			91,689.65
08	R/E 2/22/2022 LB	02/23/22	GJ	DP		553.63		92,243.28			92,243.28
08	R/E 2/22/2022 MK	02/23/22	GJ	DP		6,855.92		99,099.20			99,099.20
08	MV 2/22/2022 MK	02/23/22	GJ	DP		3,116.95		102,216.15			102,216.15
08	MV 2/22/2022 LB	02/23/22	GJ	DP		652.30		102,868.45			102,868.45
08	MV 2/22/2022 MC	02/23/22	GJ	DP		7,908.22		110,776.67			110,776.67
08	R/E 2/23/2022 MC	02/24/22	GJ	DP		4,829.50		115,606.17			115,606.17
08	R/E 2/23/2022 MK	02/24/22	GJ	DP		525.92		116,132.09			116,132.09
08	MV 2/23/2022 MC	02/24/22	GJ	DP		635.09		116,767.18			116,767.18
08	MV 2/23/2022 MK	02/24/22	GJ	DP		3,088.05		119,855.23			119,855.23
08	2/18/22 MV PP MK	02/25/22	GJ	DP		991.60		120,846.83			120,846.83
08	R/E 2/24/2022 MK	02/25/22	GJ	DP		4,507.78		125,354.61			125,354.61
08	R/E 2/24/2022 LB	02/25/22	GJ	DP		484.84		125,839.45			125,839.45
08	MV 2/24/2022 LB	02/25/22	GJ	DP		1,718.55		127,558.00			127,558.00
08	MV 2/24/2022 MK	02/25/22	GJ	DP		2,274.57		129,832.57			129,832.57
08	MV 2/24/2022 MC	02/25/22	GJ	DP		1,857.00		131,689.57			131,689.57
08	2/25/22 RE PP LB	02/25/22	GJ	DP			484.84	131,204.73			131,204.73
08	2/23/22 RE PP LB	02/25/22	GJ	DP			553.63	130,651.10			130,651.10
08	2/16/22 RE PP LB	02/25/22	GJ	DP			11.00	130,640.10			130,640.10
08	2/15/22 RE PP LB	02/25/22	GJ	DP			757.58	129,882.52			129,882.52
08	2/14/22 RE PP LB	02/25/22	GJ	DP			380.44	129,502.08			129,502.08
08	2/11/22 RE PP LB	02/25/22	GJ	DP			662.43	128,839.65			128,839.65
08	2/8/22 R PP LB	02/25/22	GJ	DP			2,594.80	126,244.85			126,244.85
08	2/7/22 RE PP LB	02/25/22	GJ	DP			196.16	126,048.69			126,048.69
08	2/4/22 RE PP LB	02/25/22	GJ	DP			537.65	125,511.04			125,511.04
08	2/1/22 RE PP LB	02/25/22	GJ	DP			180.62	125,330.42			125,330.42
08	2/25/22 MV PP LB	02/25/22	GJ	DP			1,718.55	123,611.87			123,611.87
08	2/23/22 MV PP LB	02/25/22	GJ	DP			652.30	122,959.57			122,959.57
08	2/22/22 MV PP LB	02/25/22	GJ	DP			363.68	122,595.89			122,595.89
08	2/16/22 MV PP LB	02/25/22	GJ	DP			47.39	122,548.50			122,548.50
08	2/15/22 MV PP LB	02/25/22	GJ	DP			1,018.51	121,529.99			121,529.99
08	2/14/22 MV PP LB	02/25/22	GJ	DP			2,390.98	119,139.01			119,139.01
08	2/11/22 MV PP LB	02/25/22	GJ	DP			101.02	119,037.99			119,037.99
08	2/9/22 MV PP LB	02/25/22	GJ	DP			133.78	118,904.21			118,904.21
08	2/8/22 MV PP LB	02/25/22	GJ	DP			188.92	118,715.29			118,715.29
08	2/7/22 MV PP LB	02/25/22	GJ	DP			354.88	118,360.41			118,360.41
08	2/4/22 MV PP LB	02/25/22	GJ	DP			709.04	117,651.37			117,651.37
08	2/2/22 MV PP LB	02/25/22	GJ	DP			649.51	117,001.86			117,001.86
08	2/1/22 MV PP LB	02/25/22	GJ	DP			1,195.92	115,805.94			115,805.94
08	2/1/22 RE PP SS	02/25/22	GJ	DP			1,006.33	114,799.61			114,799.61
08	2/17/22 MV PP SS	02/25/22	GJ	DP			199.10	114,600.51			114,600.51
08	2/10/22 MV PP SS	02/25/22	GJ	DP			125.05	114,475.46			114,475.46
08	2/1/22 MV PP SS	02/25/22	GJ	DP			260.47	114,214.99			114,214.99
08	2/1/22 WC PP MK	02/25/22	GJ	DP			380.43	113,834.56			113,834.56
08	2/25/22 RE PP MK	02/25/22	GJ	DP			2,117.34	111,717.22			111,717.22
08	2/24/22 RE PP MK	02/25/22	GJ	DP			3,459.91	108,257.31			108,257.31
08	2/23/22 RE PP MK	02/25/22	GJ	DP			821.88	107,435.43			107,435.43
08	2/22/22 RE PP MK	02/25/22	GJ	DP			6,403.94	101,031.49			101,031.49
08	2/18/22 RE PP MK	02/25/22	GJ	DP			373.72	100,657.77			100,657.77
08	2/16/22 RE PP MK	02/25/22	GJ	DP			2,286.72	98,371.05			98,371.05
08	2/15/22 RE PP MK	02/25/22	GJ	DP			1,296.14	97,074.91			97,074.91

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065	Treasurer's Accounts											
004	Revenue											
03800	Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits								89,292.77			89,292.77
08	2/11/22 RE PP MK		02/25/22	GJ	DP		7,782.14		89,292.77			89,292.77
08	2/11/22 RE PP MK		02/25/22	GJ	DP		2,413.51		86,879.26			86,879.26
08	2/10/22 RE PP MK		02/25/22	GJ	DP		2,178.16		84,701.10			84,701.10
08	2/9/22 RE PP MK		02/25/22	GJ	DP		535.38		84,165.72			84,165.72
08	2/8/22 RE PP MK		02/25/22	GJ	DP		200.35		83,965.37			83,965.37
08	2/7/22 RE PP MK		02/25/22	GJ	DP		755.87		83,209.50			83,209.50
08	2/4/22 RE PP MK		02/25/22	GJ	DP		2,935.68		80,273.82			80,273.82
08	2/3/22 RE PP MK		02/25/22	GJ	DP		601.52		79,672.30			79,672.30
08	2/2/22 RE PP MK		02/25/22	GJ	DP		5,854.16		73,818.14			73,818.14
08	2/1/22 RE PP MK		02/25/22	GJ	DP		846.71		72,971.43			72,971.43
08	2/25/22 MV PP MK		02/25/22	GJ	DP		7,503.68		65,467.75			65,467.75
08	2/24/22 MV PP MK		02/25/22	GJ	DP		1,795.51		63,672.24			63,672.24
08	2/23/22 MV PP MK		02/25/22	GJ	DP		2,946.70		60,725.54			60,725.54
08	2/22/22 MV PP MK		02/25/22	GJ	DP		3,285.88		57,439.66			57,439.66
08	2/18/22 MV PP MK		02/25/22	GJ	DP		991.60		56,448.06			56,448.06
08	2/17/22 MV PP MK		02/25/22	GJ	DP		2,134.85		54,313.21			54,313.21
08	2/16/22 MV PP MK		02/25/22	GJ	DP		2,536.75		51,776.46			51,776.46
08	2/15/22 MV PP MK		02/25/22	GJ	DP		815.02		50,961.44			50,961.44
08	2/14/22 MV PP MK		02/25/22	GJ	DP		736.40		50,225.04			50,225.04
08	2/11/22 MV PP MK		02/25/22	GJ	DP		440.31		49,784.73			49,784.73
08	2/10/22 MV PP MK		02/25/22	GJ	DP		1,545.79		48,238.94			48,238.94
08	2/9/22 MV PP MK		02/25/22	GJ	DP		155.93		48,083.01			48,083.01
08	2/8/22 MV PP MK		02/25/22	GJ	DP		1,757.13		46,325.88			46,325.88
08	2/7/22 MV PP MK		02/25/22	GJ	DP		3,474.91		42,850.97			42,850.97
08	2/4/22 MV PP MK		02/25/22	GJ	DP		752.34		42,098.63			42,098.63
08	2/3/22 MV PP MK		02/25/22	GJ	DP		3,000.40		39,098.23			39,098.23
08	2/2/22 MV PP MK		02/25/22	GJ	DP		1,223.04		37,875.19			37,875.19
08	2/1/22 MV PP MK		02/25/22	GJ	DP		7,560.27		30,314.92			30,314.92
08	2/25/22 WC PP MC		02/25/22	GJ	DP		927.11		29,387.81			29,387.81
08	2/22/22 WC PP MC		02/25/22	GJ	DP		47.36		29,340.45			29,340.45
08	2/25/22 RE PP MC		02/25/22	GJ	DP		7,285.44		22,055.01			22,055.01
08	2/24/22 RE PP MC		02/25/22	GJ	DP		384.15		21,670.86			21,670.86
08	2/23/22 RE PP MC		02/25/22	GJ	DP		4,445.35		17,225.51			17,225.51
08	2/22/22 RE PP MC		02/25/22	GJ	DP		289.05		16,936.46			16,936.46
08	2/17/22 RE PP MC		02/25/22	GJ	DP		2,723.49		14,212.97			14,212.97
08	2/10/22 RE PP MC		02/25/22	GJ	DP		1,689.49		12,523.48			12,523.48
08	2/8/22 RE PP MC		02/25/22	GJ	DP		146.40		12,377.08			12,377.08
08	2/7/22 RE PP MC		02/25/22	GJ	DP		5,165.94		7,211.14			7,211.14
08	2/4/22 RE PP MC		02/25/22	GJ	DP		726.67		6,484.47			6,484.47
08	2/3/22 RE PP MC		02/25/22	GJ	DP		3,386.17		3,098.30			3,098.30
08	2/2/22 RE PP MC		02/25/22	GJ	DP		510.85		2,587.45			2,587.45
08	2/1/22 RE PP MC		02/25/22	GJ	DP		14,088.13		(11,500.68)			(11,500.68)
08	2/25/22 MV PP MC		02/25/22	GJ	DP		581.09		(12,081.77)			(12,081.77)
08	2/24/22 MV PP MC		02/25/22	GJ	DP		2,323.15		(14,404.92)			(14,404.92)
08	2/23/22 MV PP MC		02/25/22	GJ	DP		331.59		(14,736.51)			(14,736.51)
08	2/22/22 MV PP MC		02/25/22	GJ	DP		7,837.89		(22,574.40)			(22,574.40)
08	2/18/22 MV PP MC		02/25/22	GJ	DP		2,368.55		(24,942.95)			(24,942.95)
08	2/14/22 MV PP MC		02/25/22	GJ	DP		110.34		(25,053.29)			(25,053.29)
08	2/11/22 MV PP MC		02/25/22	GJ	DP		803.45		(25,856.74)			(25,856.74)
08	2/10/22 MV PP MC		02/25/22	GJ	DP		664.90		(26,521.64)			(26,521.64)
08	2/9/22 MV PP MC		02/25/22	GJ	DP		902.29		(27,423.93)			(27,423.93)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
08	2/8/22 MV PP MC		02/25/22	GJ	DP			635.29	(28,059.22)			(28,059.22)
08	2/7/22 MV PP MC		02/25/22	GJ	DP			851.17	(28,910.39)			(28,910.39)
08	2/4/22 MV PP MC		02/25/22	GJ	DP			1,204.95	(30,115.34)			(30,115.34)
08	2/3/22 MV PP MC		02/25/22	GJ	DP			74.66	(30,190.00)			(30,190.00)
08	2/2/22 MV PP MC		02/25/22	GJ	DP			2,255.22	(32,445.22)			(32,445.22)
08	2/1/22 MV PP MC		02/25/22	GJ	DP			1,458.71	(33,903.93)			(33,903.93)
08	R/E 2/25/2022 LB		02/28/22	GJ	DP		493.01		(33,410.92)			(33,410.92)
08	R/E 2/25/2022 MK		02/28/22	GJ	DP		1,682.69		(31,728.23)			(31,728.23)
08	R/E 2/25/2022 MC		02/28/22	GJ	DP		8,013.15		(23,715.08)			(23,715.08)
08	MV 2-25-2022 MC		02/28/22	GJ	DP		1,465.94		(22,249.14)			(22,249.14)
08	MV 2/25/2022 MK		02/28/22	GJ	DP		7,744.14		(14,505.00)			(14,505.00)
08	MV 2/25/2022 LB		02/28/22	GJ	DP		1,826.65		(12,678.35)			(12,678.35)
08	2/28/22 RE PP LB		03/01/22	GJ	DP			493.01	(13,171.36)			(13,171.36)
08	2/28/22 MV PP LB		03/01/22	GJ	DP			1,927.80	(15,099.16)			(15,099.16)
08	2/28/22 CR PP SS		03/01/22	GJ	DP			57.64	(15,156.80)			(15,156.80)
08	2/28/22 RE PP MK		03/01/22	GJ	DP			4,887.60	(20,044.40)			(20,044.40)
08	2/28/2022 MV PP MK		03/01/22	GJ	DP			2,404.82	(22,449.22)			(22,449.22)
08	2/28/22 RE PP MC		03/01/22	GJ	DP			828.71	(23,277.93)			(23,277.93)
08	2/28/22 MV PP MC		03/01/22	GJ	DP			9,552.71	(32,830.64)			(32,830.64)
08	R/E 2/28/2022 LB		03/01/22	GJ	DP		739.60		(32,091.04)			(32,091.04)
08	R/E 2/28/2022 MK		03/01/22	GJ	DP		5,661.92		(26,429.12)			(26,429.12)
08	MV 2/28/2022 LB		03/01/22	GJ	DP		2,455.46		(23,973.66)			(23,973.66)
08	MV 2/28/2022 MK		03/01/22	GJ	DP		6,295.21		(17,678.45)			(17,678.45)
08	MV 2/28/2022 SS		03/01/22	GJ	DP		1,198.83		(16,479.62)			(16,479.62)
08	MV 2/28/2022 MC		03/01/22	GJ	DP		14,841.31		(1,638.31)			(1,638.31)
08	2/18/22 MV PP MK		03/02/22	GJ	DP			991.69	(2,630.00)			(2,630.00)
08	KEYING ERROR 2/16/22		03/03/22	GJ	DP	CK#119	.44		(2,629.56)			(2,629.56)
08	KEYING ERROR 2/16/22		03/03/22	GJ	DP	CK#119		.44	(2,630.00)			(2,630.00)
09	R/E 3/01/2022 MK		03/02/22	GJ	DP		8,441.42		5,811.42			5,811.42
09	R/E 3/01/2022 LB		03/02/22	GJ	DP		506.10		6,317.52			6,317.52
09	R/E 3/01/2022 MC		03/02/22	GJ	DP		133.58		6,451.10			6,451.10
09	MV 3/01/2022 MK		03/02/22	GJ	DP		1,880.29		8,331.39			8,331.39
09	MV 3/01/2022 LB		03/02/22	GJ	DP		498.55		8,829.94			8,829.94
09	MV 3/01/2022 MC		03/02/22	GJ	DP		3,687.52		12,517.46			12,517.46
09	DEL TAX MULT TAX RECEIPTS		03/02/22	GJ	DP	3/2/22		876.27	11,641.19			11,641.19
09	DEL TAX MULT TAX RECEIPTS		03/02/22	GJ	JE	CK#3691	876.27		12,517.46			12,517.46
09	DEL TAX MULT TAX RECEIPT PP		03/03/22	GJ	DP	3/3/22		258.08	12,259.38			12,259.38
09	DEL TAX MULT TAX RECEIPTS PP		03/03/22	GJ	JE	CK#3692	258.08		12,517.46			12,517.46
09	R/E 3/02/2022 MC		03/03/22	GJ	DP		4,077.92		16,595.38			16,595.38
09	R/E 3/02/2022 MK		03/03/22	GJ	DP		1,685.32		18,280.70			18,280.70
09	MV 3/02/2022 MC		03/03/22	GJ	DP		238.52		18,519.22			18,519.22
09	MV 3/02/2022 MK		03/03/22	GJ	DP		4,726.10		23,245.32			23,245.32
09	R/E 3/3/2022 SS		03/04/22	GJ	DP		317.67		23,562.99			23,562.99
09	R/E 3/3/2022 MC		03/04/22	GJ	DP		1,118.72		24,681.71			24,681.71
09	R/E 3/03/2022 LB		03/04/22	GJ	DP		280.67		24,962.38			24,962.38
09	R/E 3/3/2022 MK		03/04/22	GJ	DP		4,165.90		29,128.28			29,128.28
09	MV 3/3/2022 MC		03/04/22	GJ	DP		5,557.48		34,685.76			34,685.76
09	MV 3/03/2022 LB		03/04/22	GJ	DP		270.18		34,955.94			34,955.94
09	MV 3/3/2022 MK		03/04/22	GJ	DP		1,740.80		36,696.74			36,696.74
09	R/E 1/18 CK#1048 M.MALLETTE		03/07/22	GJ	JE	CK#3694	600.00		37,296.74			37,296.74
09	DEL TAX REC#005281-20-3 PP		03/07/22	GJ	DP	3/7/22		195.50	37,101.24			37,101.24

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
03800	Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
09	DEL TAX REC#005281-20-3 PP		03/07/22	GJ	JE	CK#3693	195.50		37,296.74			37,296.74
09	R/E 3/04/2022 MC		03/07/22	GJ	DP		2,245.99		39,542.73			39,542.73
09	R/E 3/04/2022 MK		03/07/22	GJ	DP		308.91		39,851.64			39,851.64
09	R/E 3/04/2022 LB		03/07/22	GJ	DP		1,923.78		41,775.42			41,775.42
09	MV 3/04/2022 MC		03/07/22	GJ	DP		713.98		42,489.40			42,489.40
09	MV 3/04/2022 MK		03/07/22	GJ	DP		5,295.33		47,784.73			47,784.73
09	MV 3/04/2022 LB		03/07/22	GJ	DP		1,183.77		48,968.50			48,968.50
09	R/E 3/07/2022 LB		03/08/22	GJ	DP		653.35		49,621.85			49,621.85
09	R/E 3/07/2022 MK		03/08/22	GJ	DP		11,776.10		61,397.95			61,397.95
09	MV 3/07/2022 MK		03/08/22	GJ	DP		2,061.66		63,459.61			63,459.61
09	MV 3/07/2022 LB		03/08/22	GJ	DP		1,112.07		64,571.68			64,571.68
09	MV 3/07/2022 SS		03/08/22	GJ	DP		171.96		64,743.64			64,743.64
09	MV 3/07/2022 MC		03/08/22	GJ	DP		3,490.40		68,234.04			68,234.04
09	KASEY GUINN REFUND PD WRG # PP		03/09/22	GJ	DP	3/7/22		535.52	67,698.52			67,698.52
09	KASEY GUINN REFUND PD WRG PP		03/09/22	GJ	JE	CK#3700	535.52		68,234.04			68,234.04
09	R/E K.GUINN REC#007778-21-3 PP		03/09/22	GJ	DP			83.04	68,151.00			68,151.00
09	R/E K.GUINN REC#007778-21-3 PP		03/09/22	GJ	JE	CK#3699	83.04		68,234.04			68,234.04
09	R/E FEB-2022 W/C PP PAYMENTS		03/09/22	GJ	JE	CK#3698	1,354.90		69,588.94			69,588.94
09	R/E FEB-2022 R/E PP PAYMENTS		03/09/22	GJ	JE	CK#3697	95,336.70		164,925.64			164,925.64
09	MV FEB-2022 MV,PP PAYMENTS		03/09/22	GJ	JE	CK#3696	89,054.28		253,979.92			253,979.92
09	FEB-2022 R/E PP PAYMENTS		03/09/22	GJ	DP			95,336.70	158,643.22			158,643.22
09	FEB-2022 W/C PP PAYMENTS		03/09/22	GJ	DP			1,354.90	157,288.32			157,288.32
09	R/E 3/08/2022 LB		03/09/22	GJ	DP		467.17		157,755.49			157,755.49
09	R/E 3/08/2022 SS		03/09/22	GJ	DP		68.38		157,823.87			157,823.87
09	R/E 3/08/2022 LB		03/09/22	GJ	DP	W/C	140.53		157,964.40			157,964.40
09	FEB-2022 MV PP PAYMENTS		03/09/22	GJ	DP			89,054.28	68,910.12			68,910.12
09	MV 3/08/2022 MC		03/09/22	GJ	DP		49.78		68,959.90			68,959.90
09	MV 3/08/2022 LB		03/09/22	GJ	DP		2,899.23		71,859.13			71,859.13
09	MV 3/08/2022 SS		03/09/22	GJ	DP		94.19		71,953.32			71,953.32
09	R/E 3/09/2022 MC		03/10/22	GJ	DP		2,848.61		74,801.93			74,801.93
09	R/E 3/09/2022 MK		03/10/22	GJ	DP		4,186.57		78,988.50			78,988.50
09	R/E 3/09/2022 W/C MK		03/10/22	GJ	DP	W/C	200.40		79,188.90			79,188.90
09	MV 3/9/2022 MC		03/10/22	GJ	DP		3,379.85		82,568.75			82,568.75
09	MV 3/09/2022 MK		03/10/22	GJ	DP		1,263.60		83,832.35			83,832.35
09	D.CUMMINGS REF 004481-21-3 PP		03/10/22	GJ	DP	3/10/22		293.98	83,538.37			83,538.37
09	D.CUMMINGS REF 004481-21-3 PP		03/10/22	GJ	JE	CK#3701	293.98		83,832.35			83,832.35
09	R/E 3/10/2022 LB		03/11/22	GJ	DP		3,121.21		86,953.56			86,953.56
09	R/E 3/10/2022 MK		03/11/22	GJ	DP		943.41		87,896.97			87,896.97
09	MV 3/10/2022 MK		03/11/22	GJ	DP		1,917.33		89,814.30			89,814.30
09	MV 3/10/2022 LB		03/11/22	GJ	DP		655.62		90,469.92			90,469.92
09	MV 3/10/2022 MC		03/11/22	GJ	DP		175.24		90,645.16			90,645.16
09	R/E D.CALDWELL BCK FEE CK#4051		03/14/22	GJ	DP	3/14/22		35.00	90,610.16			90,610.16
09	R/E D.CALDWELL BCK FEE CK#4051		03/14/22	GJ	JE	CK#3702	35.00		90,645.16			90,645.16
09	R/E 3/11/2022 LB		03/14/22	GJ	DP		307.80		90,952.96			90,952.96
09	R/E 3/11/2022 MK		03/14/22	GJ	DP		7,192.44		98,145.40			98,145.40
09	MV 3/11/2022 LB		03/14/22	GJ	DP		574.75		98,720.15			98,720.15
09	MV 3/11/2022 MC		03/14/22	GJ	DP		1,196.16		99,916.31			99,916.31
09	MV 3/11/2022 MK		03/14/22	GJ	DP		1,522.63		101,438.94			101,438.94
09	R/E 3/14/2022 MC		03/15/22	GJ	DP		6,739.87		108,178.81			108,178.81
09	R/E 3/14/2022 MK		03/15/22	GJ	DP		786.30		108,965.11			108,965.11
09	MV 3/14/2022 SS		03/15/22	GJ	DP		46.39		109,011.50			109,011.50

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							109,805.25			109,805.25
09	MV 3/14/2022 MC	03/15/22	GJ	DP		793.75		109,805.25			109,805.25
09	MV 3/14/2022 MK	03/15/22	GJ	DP		3,655.87		113,461.12			113,461.12
09	R/E 3/15/2022 MC	03/16/22	GJ	DP		72.09		113,533.21			113,533.21
09	R/E 3/15/2022 MK	03/16/22	GJ	DP		9,050.99		122,584.20			122,584.20
09	R/E 3/15/2022 LB	03/16/22	GJ	DP		559.54		123,143.74			123,143.74
09	MV 3/15/2022 LB	03/16/22	GJ	DP		47.39		123,191.13			123,191.13
09	MV 3/15/2022 MC	03/16/22	GJ	DP		51.77		123,242.90			123,242.90
09	MV 3/15/2022 MK	03/16/22	GJ	DP		1,211.28		124,454.18			124,454.18
09	DEL TAX REC#004168,001968-21-3	03/17/22	GJ	DP	3/17/22		949.91	123,504.27			123,504.27
09	DEL TAX REC#004168,001968-21-3	03/17/22	GJ	JE	CK#3703	949.91		124,454.18			124,454.18
09	R/E 3/16/2022 LB	03/17/22	GJ	DP		889.23		125,343.41			125,343.41
09	R/E 3/16/2022 MK	03/17/22	GJ	DP		858.24		126,201.65			126,201.65
09	MV 3/16/2022 MK	03/17/22	GJ	DP		3,233.49		129,435.14			129,435.14
09	MV 3/16/2022 MC	03/17/22	GJ	DP		47.39		129,482.53			129,482.53
09	MV 3/16/2022 LB	03/17/22	GJ	DP		798.90		130,281.43			130,281.43
09	DEL TAX MULT TAX RECEIPTS PP	03/18/22	GJ	DP	3/18/22		2,920.06	127,361.37			127,361.37
09	DEL TAX MULT TAX RECEIPTS PP	03/18/22	GJ	JE	CK#3704	2,920.06		130,281.43			130,281.43
09	MV 3/17/2022 MK	03/18/22	GJ	DP		3,966.67		134,248.10			134,248.10
09	MV 3/17/2022 MC	03/18/22	GJ	DP		258.42		134,506.52			134,506.52
09	3/17/22 RE PP LB	03/21/22	GJ	DP			889.23	133,617.29			133,617.29
09	3/16/22 RE PP LB	03/21/22	GJ	DP			559.54	133,057.75			133,057.75
09	3/14/22 RE PP LB	03/21/22	GJ	DP			307.80	132,749.95			132,749.95
09	3/11/22 RE PP LB	03/21/22	GJ	DP			337.32	132,412.63			132,412.63
09	3/10/22 RE PP LB	03/21/22	GJ	DP			2,783.89	129,628.74			129,628.74
09	3/9/22 RE PP LB	03/21/22	GJ	DP			467.17	129,161.57			129,161.57
09	3/8/22 RE PP LB	03/21/22	GJ	DP			653.35	128,508.22			128,508.22
09	3/7/22 RE PP LB	03/21/22	GJ	DP			1,923.78	126,584.44			126,584.44
09	3/4/22 RE PP SS	03/21/22	GJ	DP			280.67	126,303.77			126,303.77
09	3/1/22 RE PP LB	03/21/22	GJ	DP			506.10	125,797.67			125,797.67
09	3/1/22 RE PP LB	03/21/22	GJ	DP			739.60	125,058.07			125,058.07
09	3/9/22 RE PP SS	03/21/22	GJ	DP			68.38	124,989.69			124,989.69
09	3/4/22 RE PP SS	03/21/22	GJ	DP			317.67	124,672.02			124,672.02
09	3/17/22 RE PP MK	03/21/22	GJ	DP			858.24	123,813.78			123,813.78
09	3/16/22 RE PP MK	03/21/22	GJ	DP			187.00	123,626.78			123,626.78
09	3/15/22 RE PP MK	03/21/22	GJ	DP			9,650.29	113,976.49			113,976.49
09	3/14/22 RE PP MK	03/21/22	GJ	DP			583.64	113,392.85			113,392.85
09	3/11/22 RE PP MK	03/21/22	GJ	DP			7,552.21	105,840.64			105,840.64
09	3/10/22 R/E PP MK	03/21/22	GJ	DP			417.71	105,422.93			105,422.93
09	3/9/22 R/E PP MK	03/21/22	GJ	DP			3,768.86	101,654.07			101,654.07
09	3/8/22 R/R PP MK	03/21/22	GJ	DP			1,844.69	99,809.38			99,809.38
09	3/7/22 R/E PP MK	03/21/22	GJ	DP			9,931.41	89,877.97			89,877.97
09	3/1/22 R/E PP MK	03/21/22	GJ	DP			495.91	89,382.06			89,382.06
09	3/3/22 R/E PP MK	03/21/22	GJ	DP			5,031.36	84,350.70			84,350.70
09	3/2/22 R/E PP MK	03/21/22	GJ	DP			3,719.37	80,631.33			80,631.33
09	3/1/22 R/E PP MK	03/21/22	GJ	DP			6,898.47	73,732.86			73,732.86
09	DEL TAX MULT TAX RECEIPTS PP	03/21/22	GJ	DP	3/21/21		5,909.59	67,823.27			67,823.27
09	DEL TAX MULT TAX RECEIPTS PP	03/21/22	GJ	JE	CK#3705	5,909.59		73,732.86			73,732.86
09	3/17/22 R/E PP MC	03/21/22	GJ	DP			5,377.69	68,355.17			68,355.17
09	3/16/22 R/E PP MC	03/21/22	GJ	DP			4,321.87	64,033.30			64,033.30
09	3/15/22 R/E PP MC	03/21/22	GJ	DP			349.01	63,684.29			63,684.29
09	3/14/22 R/E PP MC	03/21/22	GJ	DP			6,969.77	56,714.52			56,714.52

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
09	3/10/22 R/E PP MC		03/21/22	GJ	DP			2,848.61	53,865.91			53,865.91
09	3/9/22 R/E PP MC		03/21/22	GJ	DP			273.83	53,592.08			53,592.08
09	3/8/22 R/E PP MC		03/21/22	GJ	DP			137.88	53,454.20			53,454.20
09	3/4/22 R/E PP MC		03/21/22	GJ	DP			3,447.56	50,006.64			50,006.64
09	3/3/22 R/E PP MC		03/21/22	GJ	DP			291.58	49,715.06			49,715.06
09	MV 3/18/2022 MK		03/21/22	GJ	DP		955.92		50,670.98			50,670.98
09	3/2/22 R/E PP MC		03/21/22	GJ	DP			3,919.92	46,751.06			46,751.06
09	MV 3/18/2022 LB		03/21/22	GJ	DP		2,129.63		48,880.69			48,880.69
09	MV 3/18/2022 MC		03/21/22	GJ	DP		6,010.39		54,891.08			54,891.08
09	MV 3/18/2022 SS		03/21/22	GJ	DP		570.22		55,461.30			55,461.30
09	DEL TAX REC#007586.21-3 PP		03/22/22	GJ	DP	3/22/22		319.30	55,142.00			55,142.00
09	DEL TAX REC#007586-21-3 PP		03/22/22	GJ	JE	CK#3706	319.30		55,461.30			55,461.30
09	MV 3/21/2022 MC		03/22/22	GJ	DP		475.33		55,936.63			55,936.63
09	MV 3/21/2022 LB		03/22/22	GJ	DP		309.68		56,246.31			56,246.31
09	MV 3/21/2022 MK		03/22/22	GJ	DP		5,153.66		61,399.97			61,399.97
09	MV TONY MARTIN REDEP.B CK#1114		03/23/22	GJ	DP	3/23/22		50.49	61,349.48			61,349.48
09	MV TONY MARTIN REDEP.B CK#1114		03/23/22	GJ	JE	CK#3710	50.49		61,399.97			61,399.97
09	MV TONY MARTIN BAD CK FEE#1114		03/23/22	GJ	DP	3/23/22		35.00	61,364.97			61,364.97
09	MV TONY MARTIN BAD CK FEE#1114		03/23/22	GJ	JE	CK#3709	35.00		61,399.97			61,399.97
09	R/E GIGI MANNING SHORT.CK#5141		03/23/22	GJ	DP	3/23/22		20.00	61,379.97			61,379.97
09	R/E GIGI MANNING SHORT CK#5141		03/23/22	GJ	JE	CK#3708	20.00		61,399.97			61,399.97
09	DEL TAX MULT TAX RECEIPT PP		03/23/22	GJ	DP	3/23/22		3,663.79	57,736.18			57,736.18
09	DEL TAX MULT TAX RECEIPTS PP		03/23/22	GJ	JE	CK#3707	3,663.79		61,399.97			61,399.97
09	MV 3/22/2022 MK		03/23/22	GJ	DP		3,397.83		64,797.80			64,797.80
09	MV 3/22/2022 MC		03/23/22	GJ	DP		75.90		64,873.70			64,873.70
09	MV 3/23/2022 MC		03/24/22	GJ	DP		242.57		65,116.27			65,116.27
09	MV 3/23/2022 MK		03/24/22	GJ	DP		2,948.12		68,064.39			68,064.39
09	DEL TAX MULT TAX RECEIPTS PP		03/24/22	GJ	DP	3/24/22		603.71	67,460.68			67,460.68
09	DEL TAX MULT TAX RECEIPTS PP		03/24/22	GJ	JE	CK#3711	603.71		68,064.39			68,064.39
09	MV 3/24/2022 BH		03/25/22	GJ	DP		781.53		68,845.92			68,845.92
09	MV 3/24/2022 MK		03/25/22	GJ	DP		3,145.38		71,991.30			71,991.30
09	MV 3/24/2022 MC		03/25/22	GJ	DP		405.80		72,397.10			72,397.10
09	DEL TAX MULT TAX RECEIPTS PP		03/25/22	GJ	DP	3/25/22		2,337.27	70,059.83			70,059.83
09	DEL TAX MULT TAX RECEIPTS PP		03/25/22	GJ	JE	CK#3712	2,337.27		72,397.10			72,397.10
09	3/28/2022 MV PP BH		03/28/22	GJ	DP			8,364.53	64,032.57			64,032.57
09	3/25/2022 MV PP BH		03/28/22	GJ	DP			4,087.84	59,944.73			59,944.73
09	3/28/2022 MV PP MK		03/28/22	GJ	DP			648.75	59,295.98			59,295.98
09	3/25/2022 MV PP MK		03/28/22	GJ	DP			2,412.53	56,883.45			56,883.45
09	3/24/2022 MV PP MK		03/28/22	GJ	DP			1,998.50	54,884.95			54,884.95
09	3/23/2022 MV PP MK		03/28/22	GJ	DP			3,469.27	51,415.68			51,415.68
09	3/22/2022 MV PP MK		03/28/22	GJ	DP			3,163.33	48,252.35			48,252.35
09	3/21/2022 MV PP MK		03/28/22	GJ	DP			4,483.79	43,768.56			43,768.56
09	3/15/2022 MV PP MK		03/28/22	GJ	DP			3,266.64	40,501.92			40,501.92
09	3/17/2022 MV PP MK		03/28/22	GJ	DP			2,744.64	37,757.28			37,757.28
09	3/16/2022 MV PP MK		03/28/22	GJ	DP			2,621.34	35,135.94			35,135.94
09	3/15/2022 MV PP MK		03/28/22	GJ	DP			1,995.28	33,140.66			33,140.66
09	3/14/2022 MV PP MK		03/28/22	GJ	DP			3,917.96	29,222.70			29,222.70
09	3/11/2022 MV PP MK		03/28/22	GJ	DP			1,191.43	28,031.27			28,031.27
09	3/10/2022 MV PP MK		03/28/22	GJ	DP			1,989.50	26,041.77			26,041.77
09	3/8/2022 MV PP MK		03/28/22	GJ	DP			908.04	25,133.73			25,133.73
09	3/7/2022 MV PP MK		03/28/22	GJ	DP			3,088.78	22,044.95			22,044.95

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								17,269.82			17,269.82
09	3/4/2022 MV PP MK	03/28/22	GJ	DP			4,775.13	17,269.82			17,269.82
09	3/3/2022 MV PP MK	03/28/22	GJ	DP			1,496.25	15,773.57			15,773.57
09	3/2/2022 MV PP MK	03/28/22	GJ	DP			5,435.98	10,337.59			10,337.59
09	3/1/2022 MV PP MK	03/28/22	GJ	DP			6,066.86	4,270.73			4,270.73
09	3/28/2022 MV PP MC	03/28/22	GJ	DP			573.01	3,697.72			3,697.72
09	3/25/2022 MV PP MC	03/28/22	GJ	DP			405.80	3,291.92			3,291.92
09	3/24/2022 MV PP MC	03/28/22	GJ	DP			242.57	3,049.35			3,049.35
09	3/23/2022 MV PP MC	03/28/22	GJ	DP			75.90	2,973.45			2,973.45
09	3/22/2022 MV PP MC	03/28/22	GJ	DP			475.33	2,498.12			2,498.12
09	3/21/2022 MV PP MC	03/28/22	GJ	DP			751.13	1,746.99			1,746.99
09	3/18/2022 MV PP MC	03/28/22	GJ	DP			5,517.68	(3,770.69)			(3,770.69)
09	3/17/2022 MV PP MC	03/28/22	GJ	DP			47.39	(3,818.08)			(3,818.08)
09	3/15/2022 MV PP MC	03/28/22	GJ	DP			391.26	(4,209.34)			(4,209.34)
09	3/14/2022 MV PP MC	03/28/22	GJ	DP			152.72	(4,362.06)			(4,362.06)
09	3/11/2022 MV PP MC	03/28/22	GJ	DP			1,260.79	(5,622.85)			(5,622.85)
09	3/10/2022 MV PP MC	03/28/22	GJ	DP			1,021.32	(6,644.17)			(6,644.17)
09	3/9/2022 MV PP MC	03/28/22	GJ	DP			2,408.31	(9,052.48)			(9,052.48)
09	3/8/2022 MV PP MC	03/28/22	GJ	DP			301.25	(9,353.73)			(9,353.73)
09	3/7/2022 MV PP MC	03/28/22	GJ	DP			3,903.13	(13,256.86)			(13,256.86)
09	3/4/2022 MV PP MC	03/28/22	GJ	DP			1,471.14	(14,728.00)			(14,728.00)
09	3/3/2022 MV PP MC	03/28/22	GJ	DP			4,324.86	(19,052.86)			(19,052.86)
09	3/2/22 MV PP MC	03/28/22	GJ	DP			600.31	(19,653.17)			(19,653.17)
09	3/1/22 MV PP MC	03/28/22	GJ	DP			9,841.75	(29,494.92)			(29,494.92)
09	MV 3/25/2022 BH	03/28/22	GJ	DP		5,163.51		(24,331.41)			(24,331.41)
09	MV 3/25/2022 MK	03/28/22	GJ	DP		874.19		(23,457.22)			(23,457.22)
09	MV 3/25/2022 MC	03/28/22	GJ	DP		498.49		(22,958.73)			(22,958.73)
09	DEL TAX MULT TAX RECEIPTS PP	03/28/22	GJ	DP	3/28/22		5,551.87	(28,510.60)			(28,510.60)
09	DEL TAX MULT TAX RECEIPTS PP	03/28/22	GJ	JE	CK#3713	5,551.87		(22,958.73)			(22,958.73)
09	3/22/2022 MV PP LB	03/29/22	GJ	DP			309.68	(23,268.41)			(23,268.41)
09	3/21/2022 MV PP LB	03/29/22	GJ	DP			2,129.63	(25,398.04)			(25,398.04)
09	3/17/2022 MV PP LB	03/29/22	GJ	DP			798.90	(26,196.94)			(26,196.94)
09	3/16/2022 MV PP LB	03/29/22	GJ	DP			47.39	(26,244.33)			(26,244.33)
09	3/14/2022 MV PP LB	03/29/22	GJ	DP			142.66	(26,386.99)			(26,386.99)
09	3/11/2022 MV PP LB	03/29/22	GJ	DP			1,087.71	(27,474.70)			(27,474.70)
09	3/9/2022 MV PP LB	03/29/22	GJ	DP			2,139.21	(29,613.91)			(29,613.91)
09	3/8/2022 MV PP LB	03/29/22	GJ	DP			1,872.09	(31,486.00)			(31,486.00)
09	3/7/2022 MV PP LB	03/29/22	GJ	DP			1,183.77	(32,669.77)			(32,669.77)
09	3/4/2022 MV PP LB	03/29/22	GJ	DP			270.18	(32,939.95)			(32,939.95)
09	3/2/2022 MV PP LB	03/29/22	GJ	DP			498.55	(33,438.50)			(33,438.50)
09	3/1/2022 MV PP LB	03/29/22	GJ	DP			2,354.31	(35,792.81)			(35,792.81)
09	3/21/2022 MV PP SS	03/29/22	GJ	DP			570.22	(36,363.03)			(36,363.03)
09	3/15/2022 MV PP SS	03/29/22	GJ	DP			46.39	(36,409.42)			(36,409.42)
09	3/9/2022 MV PP SS	03/29/22	GJ	DP			94.19	(36,503.61)			(36,503.61)
09	3/8/2022 MV PP SS	03/29/22	GJ	DP			171.96	(36,675.57)			(36,675.57)
09	3/4/2022 MV PP SS	03/29/22	GJ	DP			303.09	(36,978.66)			(36,978.66)
09	3/1/2022 MV PP SS	03/29/22	GJ	DP			1,198.83	(38,177.49)			(38,177.49)
09	R/E C.MERRIMAN B CK#283 & 281	03/29/22	GJ	DP	B CK		35.00	(38,212.49)			(38,212.49)
09	R/E C.MERRIMAN B CK#283 & 281	03/29/22	GJ	JE	CK#3715	35.00		(38,177.49)			(38,177.49)
09	R/E C.MERRIMAN B CK#283 & 281	03/29/22	GJ	DP	B CK		443.35	(38,620.84)			(38,620.84)
09	R/E C.MERRIMAN B CK#283 & 281	03/29/22	GJ	JE	CK#3714	443.35		(38,177.49)			(38,177.49)
09	MV 3/28/2022 MK	03/29/22	GJ	DP		1,662.00		(36,515.49)			(36,515.49)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								(29,177.95)			(29,177.95)
09	MV 3/28/2022 BH	03/29/22	GJ	DP		7,337.54		(29,177.95)			(29,177.95)
09	MV 3/28/2022 MC	03/29/22	GJ	DP		171.80		(29,006.15)			(29,006.15)
09	R/E 3/29/2022 W/C MK	03/30/22	GJ	DP	W/C	220.64		(28,785.51)			(28,785.51)
09	MV 3/29/2022 MK	03/30/22	GJ	DP		1,310.19		(27,475.32)			(27,475.32)
09	MV 3/29/2022 MC	03/30/22	GJ	DP		1,069.29		(26,406.03)			(26,406.03)
09	MV 3/29/2022 BH	03/30/22	GJ	DP		3,478.13		(22,927.90)			(22,927.90)
09	DEL TAX MULT TAX RECEIPTS PP	03/30/22	GJ	DP	3/30/22		597.91	(23,525.81)			(23,525.81)
09	DEL TAX MULT TAX RECEIPTS PP	03/30/22	GJ	JE	CK#3716	597.91		(22,927.90)			(22,927.90)
09	MV 3/30/2022 MK	03/31/22	GJ	DP		615.22		(22,312.68)			(22,312.68)
09	MV 3/30/2022 MC	03/31/22	GJ	DP		1,027.95		(21,284.73)			(21,284.73)
09	MV 3/30/2022 BH	03/31/22	GJ	DP		6,731.36		(14,553.37)			(14,553.37)
09	3/9/22 WC PP LB	03/31/22	GJ	DP			140.53	(14,693.90)			(14,693.90)
09	3/21/22 WC PP MC	03/31/22	GJ	DP			203.80	(14,897.70)			(14,897.70)
09	3/17/22 WC PP MC	03/31/22	GJ	DP			179.84	(15,077.54)			(15,077.54)
09	3/2/22 WC PP MC	03/31/22	GJ	DP			621.40	(15,698.94)			(15,698.94)
09	3/30/22 WC PP MK	03/31/22	GJ	DP			220.64	(15,919.58)			(15,919.58)
09	3/22/22 WC PP MK	03/31/22	GJ	DP			186.63	(16,106.21)			(16,106.21)
09	3/10/22 WC PP MK	03/31/22	GJ	DP			200.40	(16,306.61)			(16,306.61)
09	3/3/22 W/C PP MK	03/31/22	GJ	DP			169.65	(16,476.26)			(16,476.26)
09	3/1/22 WC PP MK	03/31/22	GJ	DP			230.78	(16,707.04)			(16,707.04)
09	3/31/22 MV PP MC	03/31/22	GJ	DP			1,027.95	(17,734.99)			(17,734.99)
09	3/30/22 MV PP MC	03/31/22	GJ	DP			1,069.29	(18,804.28)			(18,804.28)
09	3/29/22 MV PP MK	03/31/22	GJ	DP			97.28	(18,901.56)			(18,901.56)
09	3/31/22 MV PP MK	03/31/22	GJ	DP			1,950.14	(20,851.70)			(20,851.70)
09	3/30/22 MV PP MK	03/31/22	GJ	DP			481.99	(21,333.69)			(21,333.69)
09	3/31/22 MV PP MK	03/31/22	GJ	DP			2,075.88	(23,409.57)			(23,409.57)
09	3/31/22 MV PP BH	03/31/22	GJ	DP			6,147.87	(29,557.44)			(29,557.44)
09	3/30/22 MV PP BH	03/31/22	GJ	DP			5,152.53	(34,709.97)			(34,709.97)
09	3/29/22 MV PP BH	03/31/22	GJ	DP			2,653.98	(37,363.95)			(37,363.95)
09	DEL TAX REC#015203-21-3 PP	03/31/22	GJ	DP	3/31/22		689.48	(38,053.43)	689.48		(38,053.43)
09	DEL TAX REC#015203-21-3 PP	03/31/22	GJ	JE	CK#3717	689.48		(37,363.95)			(37,363.95)
09	MV 3/31/2022 MK	04/01/22	GJ	DP		3,480.87		(33,883.08)			(33,883.08)
09	MV 3/31/2022 BH	04/01/22	GJ	DP		11,042.11		(22,840.97)			(22,840.97)
09	MV 3/31/2022 SS	04/01/22	GJ	DP		394.92		(22,446.05)			(22,446.05)
09	MV 3/31/2022 MC	04/01/22	GJ	DP		1,417.53		(21,028.52)			(21,028.52)
09	M. MALLETT CK SHORTAGE	04/04/22	GJ	JE	CK1046		600.00	(21,628.52)			(21,628.52)
10	DEL TAX MULT TAX RECEIPTS PP	04/01/22	GJ	DP	4/01/22		2,554.68	(24,183.20)	2,554.68		(24,183.20)
10	DEL TAX MULT TAX RECEIPTS PP	04/01/22	GJ	JE	CK#3718	2,554.68		(21,628.52)			(21,628.52)
10	MV 4/01/2022 MC	04/04/22	GJ	DP		462.25		(21,166.27)			(21,166.27)
10	MV 4/01/2022 MK	04/04/22	GJ	DP		1,630.02		(19,536.25)			(19,536.25)
10	MV 4/01/2022 BH	04/04/22	GJ	DP		6,438.48		(13,097.77)			(13,097.77)
10	DEL TAX MULT TAX RECEIPTS PP	04/04/22	GJ	DP	4/4/22		1,104.79	(14,202.56)	1,104.79		(14,202.56)
10	DEL TAX MULT TAX RECEIPTS PP	04/04/22	GJ	JE	CK#3719	1,104.79		(13,097.77)			(13,097.77)
10	DEL TAX MULT TAX RECEIPTS PP	04/05/22	GJ	DP	4/5/22		919.02	(14,016.79)	919.02		(14,016.79)
10	DEL TA X MULT TAX RECEIPTS PP	04/05/22	GJ	JE	CK#3720	919.02		(13,097.77)			(13,097.77)
10	MV 4/04/2022 MK	04/05/22	GJ	DP		1,906.13		(11,191.64)			(11,191.64)
10	MV 4/04/2022 BH	04/05/22	GJ	DP		9,484.98		(1,706.66)			(1,706.66)
10	DEL TAX MULT TAX RECEIPTS PP	04/06/22	GJ	DP	4/06/22		2,426.75	(4,133.41)	2,426.75		(4,133.41)
10	DEL TAX MULT TAX RECEIPTS PP	04/06/22	GJ	JE	CK#3721	2,426.75		(1,706.66)			(1,706.66)
10	MV 4/05/2022 MC	04/06/22	GJ	DP		552.22		(1,154.44)			(1,154.44)
10	MV 4/05/2022 BH	04/06/22	GJ	DP		4,182.11		3,027.67			3,027.67

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								3,739.34			3,739.34
10	MV 4/05/2022 MK	04/06/22	GJ	DP		711.67		3,739.34			3,739.34
10	DEL TAX REC#001600,003429-21-3	04/07/22	GJ	DP	4/07/22		1,096.97	2,642.37			2,642.37
10	DEL TAX REC#001600,003429-21-3	04/07/22	GJ	JE	CK#3722	1,096.97		3,739.34			3,739.34
10	MV 4/06/2022 BH	04/07/22	GJ	DP		970.15		4,709.49			4,709.49
10	MV 4/06/2022 MC	04/07/22	GJ	DP		217.85		4,927.34			4,927.34
10	MV 4/07/2022 LB	04/08/22	GJ	DP		221.80		5,149.14			5,149.14
10	MV 4/07/2022 MC	04/08/22	GJ	DP		1,272.63		6,421.77			6,421.77
10	MV 4/07/2022 BH	04/08/22	GJ	DP		3,361.57		9,783.34			9,783.34
10	MV 4/07/2022 SS	04/08/22	GJ	DP		43.24		9,826.58			9,826.58
10	DEL TAX MULT TAX RECEIPTS PP	04/08/22	GJ	DP	4/08/22		2,612.67	7,213.91			7,213.91
10	DEL TAX MULT TAX RECEIPTS PP	04/08/22	GJ	JE	CK#3723	2,612.67		9,826.58			9,826.58
10	DEL TAX MULT TAX RECEIPTS PP	04/11/22	GJ	DP	4/11/22		2,092.35	7,734.23			7,734.23
10	DEL TAX MULT TAX RECEIPTS PP	04/11/22	GJ	JE	CK#3724	2,092.35		9,826.58			9,826.58
10	MV 4/08/2022 MC	04/11/22	GJ	DP		754.23		10,580.81			10,580.81
10	MV 4/08/2022 MK	04/11/22	GJ	DP		46.39		10,627.20			10,627.20
10	MV 4/08/2022 BH	04/11/22	GJ	DP		4,675.55		15,302.75			15,302.75
10	MV 4/11/2022 BH	04/12/22	GJ	DP		3,931.79		19,234.54			19,234.54
10	MV 4/11/2022 MK	04/12/22	GJ	DP		539.39		19,773.93			19,773.93
10	MV 4/11/2022 MC	04/12/22	GJ	DP		218.52		19,992.45			19,992.45
10	DEL TAX MULT TAX RECEIPTS PP	04/12/22	GJ	DP	4/12/22		248.41	19,744.04			19,744.04
10	DEL TAX MULT TAX RECEIPTS PP	04/12/22	GJ	JE	CK#3725	248.41		19,992.45			19,992.45
10	DEL TAX REC#012292-21-3 PP	04/13/22	GJ	DP	4/13/22		866.52	19,125.93			19,125.93
10	DEL TAX REC#012292-21-3 PP	04/13/22	GJ	JE	CK#3726	866.52		19,992.45			19,992.45
10	MV 4/12/2022 BH	04/13/22	GJ	DP		5,110.79		25,103.24			25,103.24
10	MV 4/12/2022 MC	04/13/22	GJ	DP		142.17		25,245.41			25,245.41
10	MV 4/12/2022 MK	04/13/22	GJ	DP		821.64		26,067.05			26,067.05
10	MV MAR-2022 MV PAYPAL PAYMENTS	04/14/22	GJ	JE	CK#3730	137,767.69		163,834.74			163,834.74
10	R/E MAR-2022 R/E PAYPAL PAYMEN	04/14/22	GJ	JE	CK#3729	88,711.38		252,546.12			252,546.12
10	R/E MAR-2022 WATERCRAFT PP	04/14/22	GJ	JE	CK#3728	2,153.67		254,699.79			254,699.79
10	DEL TAX REC#015904,014099-21-3	04/14/22	GJ	DP	4/14/22		437.63	254,262.16			254,262.16
10	DEL TAX REC#015904,014099-21-3	04/14/22	GJ	JE	CK#3727	437.63		254,699.79			254,699.79
10	R/E MAR-2022 R/E PAYPAL PAYMEN	04/14/22	GJ	DP			88,711.38	165,988.41			165,988.41
10	R/E MAR-2022 W/C PAYPAL PAYMEN	04/14/22	GJ	DP	W/C		2,153.67	163,834.74			163,834.74
10	MV MAR-2022 MV PAYPAL PAYMENTS	04/14/22	GJ	DP			137,767.69	26,067.05			26,067.05
10	MV 4/13/2022 MK	04/14/22	GJ	DP		1,921.70		27,988.75			27,988.75
10	DEL TAX MULT RECEIPT #S	04/18/22	GJ	JE	4/18/22		1,227.24	26,761.51			26,761.51
10	DEL TAX MULT RECEIPT #S	04/18/22	GJ	JE	CK#3731	1,227.24		27,988.75			27,988.75
10	MV 4/14/22 MK	04/18/22	GJ	DP		3,587.24		31,575.99			31,575.99
10	MV 4/18/22 BH	04/18/22	GJ	DP		3,034.27		34,610.26			34,610.26
10	MV 4/18/2022 BH	04/19/22	GJ	DP		5,588.02		40,198.28			40,198.28
10	MV 4/18/2022 MK	04/19/22	GJ	DP		3,352.15		43,550.43			43,550.43
10	DEL TAX REC#002584,011977-21-3	04/19/22	GJ	DP	4/19/22		935.77	42,614.66			42,614.66
10	DEL TAX REC#002584,011977-21-3	04/19/22	GJ	JE	CK#3732	935.77		43,550.43			43,550.43
10	R/E 4/19/22 BH W/C	04/20/22	GJ	DP	W/C	149.45		43,699.88			43,699.88
10	MV 4/19/22 BH	04/20/22	GJ	DP		379.69		44,079.57			44,079.57
10	MV 4/19/22 MK	04/20/22	GJ	DP		2,157.37		46,236.94			46,236.94
10	DEL TAX REC#014556-21-3	04/20/22	GJ	DP	4/20/22		219.96	46,016.98			46,016.98
10	DEL TAX REC#014556-21-3	04/20/22	GJ	JE	CK#3733	219.96		46,236.94			46,236.94
10	MV 4/20/22 MK	04/21/22	GJ	DP		603.21		46,840.15			46,840.15
10	MV 4/20/22 BH	04/21/22	GJ	DP		2,529.12		49,369.27			49,369.27
10	MV 4/21/2022 MK	04/22/22	GJ	DP		3,465.16		52,834.43			52,834.43

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								53,067.60			53,067.60
10	MV 4/21/2022 BH	04/22/22	GJ	DP		233.17		53,067.60			53,067.60
10	DEL TAX REC#006323-21-3 PP	04/22/22	GJ	DP	4/22/22		403.59	52,664.01			52,664.01
10	DEL TAX REC#006323-21-3 PP	04/22/22	GJ	JE	CK#3734	403.59		53,067.60			53,067.60
10	MV 4/22/2022 BH	04/25/22	GJ	DP		4,461.54		57,529.14			57,529.14
10	MV 4/22/2022 MK	04/25/22	GJ	DP		1,152.68		58,681.82			58,681.82
10	DEL TAX REC#02295-21-3 PP	04/25/22	GJ	DP	4/25/22		69.02	58,612.80			58,612.80
10	DEL TAX REC#02295-21-3 PP	04/25/22	GJ	JE	CK#3735	69.02		58,681.82			58,681.82
10	R/E 4/25/2022 W/C BH	04/26/22	GJ	DP	W/C	224.19		58,906.01			58,906.01
10	MV 4/25/2022 BH	04/26/22	GJ	DP		1,116.85		60,022.86			60,022.86
10	MV 4/25/2022 MK	04/26/22	GJ	DP		6,002.40		66,025.26			66,025.26
10	DEL TAX REC#002466,002093-21-3	04/26/22	GJ	DP	4/26/22		194.74	65,830.52			65,830.52
10	DEL TAX REC#002466,002093-21-3	04/26/22	GJ	JE	CK#3736	194.74		66,025.26			66,025.26
10	DEL TAX REC#015096-21-3 PP	04/27/22	GJ	DP	4/27/22		309.12	65,716.14			65,716.14
10	DEL TAX REC#015096-21-3 PP	04/27/22	GJ	JE	CK#3737	309.12		66,025.26			66,025.26
10	MV 4/26/2022 MK	04/27/22	GJ	DP		133.28		66,158.54			66,158.54
10	MV 4/26/2022 BH	04/27/22	GJ	DP		4,253.87		70,412.41			70,412.41
10	4/8/22 MV PP LB	04/28/22	GJ	DP			221.80	70,190.61			70,190.61
10	4/8/22 MV PP SS	04/28/22	GJ	DP			43.24	70,147.37			70,147.37
10	4/1/22 MV PP SS	04/28/22	GJ	DP			394.42	69,752.95			69,752.95
10	4/26/22 WC PP BH	04/28/22	GJ	DP			322.69	69,430.26			69,430.26
10	4/25/22 WC PP BH	04/28/22	GJ	DP			224.19	69,206.07			69,206.07
10	4/20/22 WC PP BH	04/28/22	GJ	DP			149.45	69,056.62			69,056.62
10	4/28/22 MV PP BH	04/28/22	GJ	DP			2,646.54	66,410.08			66,410.08
10	4/27/22 MV PP BH	04/28/22	GJ	DP			2,852.18	63,557.90			63,557.90
10	4/26/22 MV PP BH	04/28/22	GJ	DP			1,069.46	62,488.44			62,488.44
10	4/25/22 MV PP BH	04/28/22	GJ	DP			1,698.65	60,789.79			60,789.79
10	4/22/22 MV PP BH	04/28/22	GJ	DP			3,043.45	57,746.34			57,746.34
10	4/21/22 MV PP BH	04/28/22	GJ	DP			1,368.85	56,377.49			56,377.49
10	4/20/22 MV PP BH	04/28/22	GJ	DP			1,384.39	54,993.10			54,993.10
10	4/19/22 MV PP BH	04/28/22	GJ	DP			642.31	54,350.79			54,350.79
10	4/18/22 MV PP BH	04/28/22	GJ	DP			6,700.64	47,650.15			47,650.15
10	4/14/22 MV PP BH	04/28/22	GJ	DP			1,805.01	45,845.14			45,845.14
10	4/13/22 MV PP BH	04/28/22	GJ	DP			257.85	45,587.29			45,587.29
10	4/12/22 MV PP BH	04/28/22	GJ	DP			6,097.90	39,489.39			39,489.39
10	4/11/22 MV PP BH	04/28/22	GJ	DP			4,961.51	34,527.88			34,527.88
10	4/8/22 MV PP BH	04/28/22	GJ	DP			3,943.21	30,584.67			30,584.67
10	4/7/22 MV PP BH	04/28/22	GJ	DP			2,517.15	28,067.52			28,067.52
10	4/6/22 MV PP BH	04/28/22	GJ	DP			2,656.21	25,411.31			25,411.31
10	4/5/22 MV PP BH	04/28/22	GJ	DP			3,778.41	21,632.90			21,632.90
10	4/4/22 MV PP MK	04/28/22	GJ	DP			9,359.92	12,272.98			12,272.98
10	4/1/22 MV PP BH	04/28/22	GJ	DP			12,710.69	(437.71)			(437.71)
10	4/27/22 WC PP MK	04/28/22	GJ	DP			478.75	(916.46)			(916.46)
10	4/18/22 WC PP MK	04/28/22	GJ	DP			291.93	(1,208.39)			(1,208.39)
10	4/28/22 MV PP MK	04/28/22	GJ	DP			4,278.79	(5,487.18)			(5,487.18)
10	4/26/22 MV PP MK	04/28/22	GJ	DP			4,584.22	(10,071.40)			(10,071.40)
10	4/25/22 MV PP MK	04/28/22	GJ	DP			6,226.41	(16,297.81)			(16,297.81)
10	4/22/22 MV PP MK	04/28/22	GJ	DP			1,299.23	(17,597.04)			(17,597.04)
10	4/21/22 MV PP MK	04/28/22	GJ	DP			2,764.31	(20,361.35)			(20,361.35)
10	4/20/22 MV PP MK	04/28/22	GJ	DP			684.31	(21,045.66)			(21,045.66)
10	4/19/22 MV PP MK	04/28/22	GJ	DP			3,557.87	(24,603.53)			(24,603.53)
10	4/18/22 MV PP MK	04/28/22	GJ	DP			3,092.53	(27,696.06)			(27,696.06)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
03800 - Paypal /Tax Collections												
065-004-03800-03830	Paypal Deposits								(30,118.10)			(30,118.10)
10	4/14/22 MV PP MK		04/28/22	GJ	DP			2,422.04	(30,118.10)			(30,118.10)
10	4/13/22 MV PP MK		04/28/22	GJ	DP			2,084.08	(32,202.18)			(32,202.18)
10	4/12/22 MV PP MK		04/28/22	GJ	DP			50.49	(32,252.67)			(32,252.67)
10	4/11/22 mv pp mk		04/28/22	GJ	DP			585.78	(32,838.45)			(32,838.45)
10	4/6/22 MV PP MK		04/28/22	GJ	DP			664.28	(33,502.73)			(33,502.73)
10	4/5/22 MV PP MK		04/28/22	GJ	DP			1,109.97	(34,612.70)			(34,612.70)
10	R/E 4/26/2022 W/C MK		04/28/22	GJ	DP	W/C	322.69		(34,290.01)			(34,290.01)
10	4/4/22 MV PP MK		04/28/22	GJ	DP			2,473.57	(36,763.58)			(36,763.58)
10	4/1/22 MV PP MK		04/28/22	GJ	DP			2,145.95	(38,909.53)			(38,909.53)
10	4/28/22 MV PP MC		04/28/22	GJ	DP			47.39	(38,956.92)			(38,956.92)
10	4/13/22 MV PP MC		04/28/22	GJ	DP			142.17	(39,099.09)			(39,099.09)
10	4/12/22 MV PP MC		04/28/22	GJ	DP			218.52	(39,317.61)			(39,317.61)
10	4/11/22 MV PP MC		04/28/22	GJ	DP			657.35	(39,974.96)			(39,974.96)
10	4/8/22 MV PP MC		04/28/22	GJ	DP			885.75	(40,860.71)			(40,860.71)
10	4/7/22 MV PP MC		04/28/22	GJ	DP			530.15	(41,390.86)			(41,390.86)
10	4/6/22 MV PP MC		04/28/22	GJ	DP			723.68	(42,114.54)			(42,114.54)
10	4/4/22 MV PP MC		04/28/22	GJ	DP			462.25	(42,576.79)			(42,576.79)
10	4/1/22 MV PP MC		04/28/22	GJ	DP			1,417.53	(43,994.32)			(43,994.32)
10	DEL TAX REC#022120-21-3 PP		04/28/22	GJ	DP	4/28/22		125.32	(44,119.64)			(44,119.64)
10	DEL TAX REC#022120-21-3 PP		04/28/22	GJ	JE	CK#3738	125.32		(43,994.32)			(43,994.32)
10	MV 4/27/2022 BH		04/28/22	GJ	DP		4,813.51		(39,180.81)			(39,180.81)
10	MV 4/27/2022 MC		04/28/22	GJ	DP		47.39		(39,133.42)			(39,133.42)
10	MV 4/27/2022 MK		04/28/22	GJ	DP		1,310.56		(37,822.86)			(37,822.86)
10	4/29/22 MV PP BH		04/29/22	GJ	DP			5,362.25	(43,185.11)			(43,185.11)
10	4/29/22 MV PP MK		04/29/22	GJ	DP			3,147.23	(46,332.34)			(46,332.34)
10	4/29/22 MV PP MC		04/29/22	GJ	DP			184.29	(46,516.63)			(46,516.63)
10	MV 4/28/2022 MK		04/29/22	GJ	DP		5,857.01		(40,659.62)			(40,659.62)
10	MV 4/28/22 BH		04/29/22	GJ	DP		238.86		(40,420.76)			(40,420.76)
10	DEL TAX REC#011542-21-3 PP		04/29/22	GJ	DP	4/29/22		89.87	(40,510.63)			(40,510.63)
10	DEL TAX REC#011542-21-3 PP		04/29/22	GJ	JE	CK#3739	89.87		(40,420.76)			(40,420.76)
10	MV 4/29/2022 BH		05/02/22	GJ	DP		14,601.79		(25,818.97)			(25,818.97)
10	MV 4/29/2022 MK		05/02/22	GJ	DP		4,905.86		(20,913.11)			(20,913.11)
10	MV 4/29/2022 MC		05/02/22	GJ	DP		716.44		(20,196.67)			(20,196.67)
10	MV 4/29/2022 SS		05/02/22	GJ	DP		981.26		(19,215.41)			(19,215.41)
11	DEL TAX MULT TAX RECEIPTS PP		05/02/22	GJ	DP	5/2/22		3,744.77	(22,960.18)			(22,960.18)
11	DEL TAX MULT TAX RECEIPTS PP		05/02/22	GJ	JE	CK#3740	3,744.77		(19,215.41)			(19,215.41)
11	MV 5/2/2022 MC		05/03/22	GJ	DP		137.22		(19,078.19)			(19,078.19)
11	MV 5/2/2022 MK		05/03/22	GJ	DP		1,167.38		(17,910.81)			(17,910.81)
11	MV 5/2/2022 BH		05/03/22	GJ	DP		8,770.80		(9,140.01)			(9,140.01)
11	DEL TAX REC#021606,001360-21-3		05/03/22	GJ	DP	5/3/22		499.30	(9,639.31)			(9,639.31)
11	DEL TAX REC#021606,001360-21-3		05/03/22	GJ	JE	CK#3741	499.30		(9,140.01)			(9,140.01)
11	R/E 5/3/2022 W/C MK		05/04/22	GJ	DP	W/C	536.68		(8,603.33)			(8,603.33)
11	MV 5/3/2022 MK		05/04/22	GJ	DP		5,722.63		(2,880.70)			(2,880.70)
11	MV 5/3/2022 BH		05/04/22	GJ	DP		725.00		(2,155.70)			(2,155.70)
11	MV 5/4/2022 BH		05/05/22	GJ	DP		2,526.14		370.44			370.44
11	MV 5/4/2022 MC		05/05/22	GJ	DP		131.62		502.06			502.06
11	W/C APR-2022 W/C PP PAYMENTS		05/06/22	GJ	DP	W/C		1,467.01	(964.95)			(964.95)
11	MV APR-2022 MV PP PAYMENTS		05/06/22	GJ	DP			121,956.18	(122,921.13)			(122,921.13)
11	MV 5/05/2022 BH		05/06/22	GJ	DP		469.78		(122,451.35)			(122,451.35)
11	MV 5/05/2022 MC		05/06/22	GJ	DP		150.92		(122,300.43)			(122,300.43)
11	APR-2022 W/C PAYPAL PAYMENTS		05/06/22	GJ	JE	CK#3744	1,467.01		(120,833.42)			(120,833.42)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
11	APR-2022 MV PYPAL PAYMENTS	05/06/22	GJ	JE	CK#3743	121,956.18		1,122.76			1,122.76
11	DEL TAX MULT TAX RECEIPTS PP	05/06/22	GJ	DP	5/6/22		958.10	164.66			164.66
11	DEL TAX MULT TAX RECEIPTS PP	05/06/22	GJ	JE	CK#3742	958.10		1,122.76			1,122.76
11	DEL TAX MULT TAX RECEIPTS PP	05/09/22	GJ	DP	5/9/22		1,310.27	(187.51)			(187.51)
11	DEL TAX MULT TAX RECEIPTS PP	05/09/22	GJ	JE	CK#3745	1,310.27		1,122.76			1,122.76
11	MV 5/06/2022 BH	05/09/22	GJ	DP		4,419.83		5,542.59			5,542.59
11	MV 5/06/2022 SS	05/09/22	GJ	DP		753.21		6,295.80			6,295.80
11	MV 5/6/2022 MC	05/09/22	GJ	DP		304.32		6,600.12			6,600.12
11	DEL TAX MULT TAX RECEIPTS PP	05/10/22	GJ	DP	5/10/22		4,017.67	2,582.45			2,582.45
11	DEL TAX MULT TAX RECEIPTS PP	05/10/22	GJ	JE	CK#3746	4,017.67		6,600.12			6,600.12
11	R/E 5/09/2022 W/C BH	05/10/22	GJ	DP	W/C	118.69		6,718.81			6,718.81
11	MV 5/09/2022 MK	05/10/22	GJ	DP		3,425.90		10,144.71			10,144.71
11	MV 5/09/2022 BH	05/10/22	GJ	DP		487.15		10,631.86			10,631.86
11	MV 5/09/2022 MC	05/10/22	GJ	DP		171.96		10,803.82			10,803.82
11	MV 5/10/2022 BH	05/11/22	GJ	DP		717.52		11,521.34			11,521.34
11	MV 5/10/2022 MK	05/11/22	GJ	DP		1,111.97		12,633.31			12,633.31
11	DEL TAX MULT TAX RECEIPTS PP	05/11/22	GJ	DP	5/11/22		6,862.23	5,771.08			5,771.08
11	DEL TAX MULT TAX RECEIPTS PP	05/11/22	GJ	JE	CK#3747	6,862.23		12,633.31			12,633.31
11	DEL TAX REC#009093,008797-21-3	05/12/22	GJ	DP	5/12/22		163.47	12,469.84			12,469.84
11	DEL TAX REC#009093,008797-21-3	05/12/22	GJ	JE	CK#3748	163.47		12,633.31			12,633.31
11	MV 5/11/2022 BH	05/12/22	GJ	DP		911.31		13,544.62			13,544.62
11	MV 5/11/2022 MK	05/12/22	GJ	DP		2,449.85		15,994.47			15,994.47
11	MV 5/12/2022 BH	05/13/22	GJ	DP		1,148.07		17,142.54			17,142.54
11	MV 5/12/2022 MK	05/13/22	GJ	DP		1,771.50		18,914.04			18,914.04
11	DEL TAX MULT TAX RECEIPTS PP	05/13/22	GJ	DP	5/13/22		701.37	18,212.67			18,212.67
11	DEL TAX MULT TAX RECEIPTS PP	05/13/22	GJ	JE	CK#3749	701.37		18,914.04			18,914.04
11	DEL TAX REC#007280,017608-21-3	05/16/22	GJ	DP	5/16/22		239.51	18,674.53			18,674.53
11	DEL TAX REC#007280,017608-21-3	05/16/22	GJ	JE	CK#3750	239.51		18,914.04			18,914.04
11	MV 5/13/2022 BH	05/16/22	GJ	DP		1,235.34		20,149.38			20,149.38
11	MV 5/13/2022 MC	05/16/22	GJ	DP		326.19		20,475.57			20,475.57
11	MV 5/13/2022 MK	05/16/22	GJ	DP		4,725.60		25,201.17			25,201.17
11	DEL TAX MULT TAX RECEIPTS PP	05/17/22	GJ	JE	CK#3751	3,123.23		28,324.40			28,324.40
11	R/E 5/16/2022 W/C MK	05/17/22	GJ	DP	W/C	1,246.40		29,570.80			29,570.80
11	MV 5/16/2022 MK	05/17/22	GJ	DP		1,103.96		30,674.76			30,674.76
11	MV 5/16/2022 BH	05/17/22	GJ	DP		4,516.36		35,191.12			35,191.12
11	DEL TAX MULT TAX RECEIPTS PP	05/17/22	GJ	DP	5/17/22		3,123.23	32,067.89			32,067.89
11	DEL TAX MULT TAX RECEIPTS PP	05/18/22	GJ	DP	5/18/22		3,587.39	28,480.50			28,480.50
11	DEL TAX MULT TAX RECEIPTS PP	05/18/22	GJ	JE	CK#3752	3,587.39		32,067.89			32,067.89
11	MV 5/17/2022 MK	05/18/22	GJ	DP		3,316.60		35,384.49			35,384.49
11	MV 5/17/2022 BH	05/18/22	GJ	DP		537.84		35,922.33			35,922.33
11	MV 5/18/2022 MK	05/19/22	GJ	DP		940.90		36,863.23			36,863.23
11	MV 5/18/2022 BH	05/19/22	GJ	DP		2,743.26		39,606.49			39,606.49
11	DEL TAX REC#002875,002874-21-3	05/19/22	GJ	DP	5/19/22		148.96	39,457.53			39,457.53
11	DEL TAX REC#002875,002874-21-3	05/19/22	GJ	JE	CK#3753	148.96		39,606.49			39,606.49
11	MV 5/19/22 BH	05/20/22	GJ	DP		85.39		39,691.88			39,691.88
11	MV 5/19/22 MK	05/20/22	GJ	DP		1,267.42		40,959.30			40,959.30
11	DEL TAX MULT TAX RECEIPTS PP	05/20/22	GJ	DP	5/20/22		2,140.77	38,818.53			38,818.53
11	DEL TAX MULT TAX RECEIPTS PP	05/20/22	GJ	JE	CK#3756	2,140.77		40,959.30			40,959.30
11	MV 5/20/2022 BH	05/23/22	GJ	DP		4,310.44		45,269.74			45,269.74
11	MV 5/20/2022 SS	05/23/22	GJ	DP		372.26		45,642.00			45,642.00
11	MV 5/20/2022 MK	05/23/22	GJ	DP		49.78		45,691.78			45,691.78

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
11	DEL TAX MULT TAX RECEIPTS PP	05/23/22	GJ	DP	5/23/22		1,714.73	43,977.05			43,977.05
11	DEL TAX MULT TAX RECEIPTS PP	05/23/22	GJ	JE	CK#3755	1,714.73		45,691.78			45,691.78
11	R/E 5/23/2022 W/C BH	05/24/22	GJ	DP	W/C	507.85		46,199.63			46,199.63
11	MV 5/23/2022 BH	05/24/22	GJ	DP		692.45		46,892.08			46,892.08
11	MV 5/23/2022 MK	05/24/22	GJ	DP		2,725.34		49,617.42			49,617.42
11	DEL TAX REC#001768-21-3 PP	05/24/22	GJ	DP	5/24/22		110.39	49,507.03			49,507.03
11	DEL TAX REC#001768-21-3 PP	05/24/22	GJ	JE	CK#3756	110.39		49,617.42			49,617.42
11	MV 5/24/2022 MK	05/25/22	GJ	DP		1,369.22		50,986.64			50,986.64
11	MV 5/24/2022 BH	05/25/22	GJ	DP		2,482.03		53,468.67			53,468.67
11	DEL TAX MULT TAX RECEIPTS PP	05/25/22	GJ	DP	5/25/22		1,143.99	52,324.68			52,324.68
11	DEL TAX MULT TAX RECEIPTS PP	05/25/22	GJ	JE	CK#3757	1,143.99		53,468.67			53,468.67
11	MV 5/25/2022 MK	05/26/22	GJ	DP		1,398.79		54,867.46			54,867.46
11	MV 5/25/2022 BH	05/26/22	GJ	DP		1,262.52		56,129.98			56,129.98
11	5/23/22 MV PP SS	05/27/22	GJ	DP			372.26	55,757.72			55,757.72
11	5/9/22 MV PP SS	05/27/22	GJ	DP			753.21	55,004.51			55,004.51
11	5/2/22 MV PP SS	05/27/22	GJ	DP			981.26	54,023.25			54,023.25
11	5/25/22 WC PP BH	05/27/22	GJ	DP			1,010.56	53,012.69			53,012.69
11	5/23/22 WC PP BH	05/27/22	GJ	DP			507.85	52,504.84			52,504.84
11	5/13/22 WC PP BH	05/27/22	GJ	DP			132.47	52,372.37			52,372.37
11	5/9/22 WC PP BH	05/27/22	GJ	DP			118.69	52,253.68			52,253.68
11	5/27/22 MV PP BH	05/27/22	GJ	DP			1,609.12	50,644.56			50,644.56
11	5/26/22 MV PP BH	05/27/22	GJ	DP			3,717.77	46,926.79			46,926.79
11	5/25/22 MV PP BH	05/27/22	GJ	DP			2,034.90	44,891.89			44,891.89
11	5/24/22 MV PP BH	05/27/22	GJ	DP			1,274.58	43,617.31			43,617.31
11	5/23/22 MV PP BH	05/27/22	GJ	DP			1,739.89	41,877.42			41,877.42
11	5/20/22 MV PP BH	05/27/22	GJ	DP			3,012.23	38,865.19			38,865.19
11	5/16/22 MV PP BH	05/27/22	GJ	DP			1,123.91	37,741.28			37,741.28
11	5/18/22 MV PP BH	05/27/22	GJ	DP			2,157.19	35,584.09			35,584.09
11	5/17/22 MV PP BH	05/27/22	GJ	DP			1,111.91	34,472.18			34,472.18
11	5/16/22 MV PP BH	05/27/22	GJ	DP			4,277.03	30,195.15			30,195.15
11	5/13/22 MV PP BH	05/27/22	GJ	DP			1,369.85	28,825.30			28,825.30
11	5/12/22 MV PP BH	05/27/22	GJ	DP			356.83	28,468.47			28,468.47
11	5/11/22 MV PP BH	05/27/22	GJ	DP			695.46	27,773.01			27,773.01
11	5/10/22 MV PP BH	05/27/22	GJ	DP			1,158.28	26,614.73			26,614.73
11	5/9/22 MV PP BH	05/27/22	GJ	DP			2,718.15	23,896.58			23,896.58
11	5/6/22 MV PP BH	05/27/22	GJ	DP			1,748.07	22,148.51			22,148.51
11	5/5/22 MV PP BH	05/27/22	GJ	DP			2,216.24	19,932.27			19,932.27
11	5/4/22 MV PP BH	05/27/22	GJ	DP			1,504.68	18,427.59			18,427.59
11	5/3/22 MV PP BH	05/27/22	GJ	DP			1,068.77	17,358.82			17,358.82
11	5/2/22 MV PP BH	05/27/22	GJ	DP			17,180.43	178.39			178.39
11	5/24/22 WC PP MK	05/27/22	GJ	DP			502.52	(324.13)			(324.13)
11	5/18/22 WC PP MK	05/27/22	GJ	DP			485.54	(809.67)			(809.67)
11	5/16/22 WC PP MK	05/27/22	GJ	DP			1,246.40	(2,056.07)			(2,056.07)
11	5/3/22 WC PP MK	05/27/22	GJ	DP			536.68	(2,592.75)			(2,592.75)
11	5/2/22 WC PP MK	05/27/22	GJ	DP			512.71	(3,105.46)			(3,105.46)
11	5/27/22 MV PP MK	05/27/22	GJ	DP			3,938.53	(7,043.99)			(7,043.99)
11	5/26/22 MV PP MK	05/27/22	GJ	DP			478.43	(7,522.42)			(7,522.42)
11	MV 5/26/2022 BH	05/27/22	GJ	DP		4,468.27		(3,054.15)			(3,054.15)
11	5/25/22 MV PP MK	05/27/22	GJ	DP			2,333.41	(5,387.56)			(5,387.56)
11	MV 5/26/2022 MK	05/27/22	GJ	DP		1,456.33		(3,931.23)			(3,931.23)
11	5/24/22 MV PP MK	05/27/22	GJ	DP			620.99	(4,552.22)			(4,552.22)

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							(6,981.19)			(6,981.19)
11	5/23/22 MV PP MK	05/27/22	GJ	DP			2,428.97	(6,981.19)			(6,981.19)
11	5/20/22 MV PP MK	05/27/22	GJ	DP			817.62	(7,798.81)			(7,798.81)
11	5/16/22 MV PP MK	05/27/22	GJ	DP			1,340.21	(9,139.02)			(9,139.02)
11	5/18/22 MV PP MK	05/27/22	GJ	DP			631.59	(9,770.61)			(9,770.61)
11	5/17/22 MV PP MK	05/27/22	GJ	DP			3,126.71	(12,897.32)			(12,897.32)
11	5/16/22 MV PP MK	05/27/22	GJ	DP			2,935.31	(15,832.63)			(15,832.63)
11	5/13/22 MV PP MK	05/27/22	GJ	DP			3,310.98	(19,143.61)			(19,143.61)
11	5/12/22 MV PP MK	05/27/22	GJ	DP			1,997.91	(21,141.52)			(21,141.52)
11	5/11/22 MV PP MK	05/27/22	GJ	DP			2,527.47	(23,668.99)			(23,668.99)
11	5/10/22 MV PP MK	05/27/22	GJ	DP			1,270.29	(24,939.28)			(24,939.28)
11	5/9/22 MV PP MK	05/27/22	GJ	DP			2,155.61	(27,094.89)			(27,094.89)
11	5/4/22 MV PP MK	05/27/22	GJ	DP			1,730.84	(28,825.73)			(28,825.73)
11	5/3/22 MV PP MK	05/27/22	GJ	DP			5,159.17	(33,984.90)			(33,984.90)
11	5/2/22 MV PP MK	05/27/22	GJ	DP			4,647.41	(38,632.31)			(38,632.31)
11	5/16/22 MV PP MC	05/27/22	GJ	DP			326.19	(38,958.50)			(38,958.50)
11	5/9/22 MV PP MC	05/27/22	GJ	DP			476.28	(39,434.78)			(39,434.78)
11	5/6/22 MV PP MC	05/27/22	GJ	DP			150.92	(39,585.70)			(39,585.70)
11	5/5/22 MV PP MC	05/27/22	GJ	DP			131.62	(39,717.32)			(39,717.32)
11	5/4/22 MV PP MC	05/27/22	GJ	DP			103.12	(39,820.44)			(39,820.44)
11	5/3/22 MV PP MC	05/27/22	GJ	DP			137.22	(39,957.66)			(39,957.66)
11	5/2/22 MV PP MC	05/27/22	GJ	DP			532.15	(40,489.81)			(40,489.81)
11	DEL TAX#021562-21-3,15234-21-5	05/27/22	GJ	DP	5/27/22		1,291.65	(41,781.46)			(41,781.46)
11	DEL TAX#021562-21-3,15234-21-5	05/27/22	GJ	JE	CK#3758	1,291.65		(40,489.81)			(40,489.81)
11	R/E 5/27/2022 W/C BH	05/31/22	GJ	DP	W/C	1,181.86		(39,307.95)			(39,307.95)
11	MV 5/27/2022 BH	05/31/22	GJ	DP		2,524.51		(36,783.44)			(36,783.44)
11	MV 5/27/2022 MK	05/31/22	GJ	DP		5,611.83		(31,171.61)			(31,171.61)
11	DEL TAX MULT TAX RECEIPTS PP	05/31/22	GJ	DP	5/31/22		7,376.11	(38,547.72)			(38,547.72)
11	DEL TAX MULT TAX RECEIPTS PP	05/31/22	GJ	JE	CK#3759	7,376.11		(31,171.61)			(31,171.61)
11	5/31/22 WC PP BH	05/31/22	GJ	DP			1,181.86	(32,353.47)			(32,353.47)
11	5/31/22 MV PP BH	05/31/22	GJ	DP			9,451.77	(41,805.24)			(41,805.24)
11	5/31/22 WC PP MK	05/31/22	GJ	DP			340.27	(42,145.51)			(42,145.51)
11	5/31/22 mv pp mk	05/31/22	GJ	DP			4,280.15	(46,425.66)			(46,425.66)
11	R/E 5/31/2022 W/C MK	06/01/22	GJ	DP	W/C	340.27		(46,085.39)			(46,085.39)
11	MV 5/31/2022 MK	06/01/22	GJ	DP		5,350.81		(40,734.58)			(40,734.58)
11	MV 5/31/2022 MC	06/01/22	GJ	DP		3,117.71		(37,616.87)			(37,616.87)
11	MV 5/31/2022 BH	06/01/22	GJ	DP		12,137.23		(25,479.64)			(25,479.64)
12	DEL TAX MULT TAX RECEIPTS PP	06/01/22	GJ	DP	6/1/22			(27,069.35)	1,589.71		(27,069.35)
12	DEL TAX MULT TAX RECEIPTS PP	06/01/22	GJ	JE	CK#3760	1,589.71		(25,479.64)			(25,479.64)
12	MV 6/01/2022 MK	06/02/22	GJ	DP		718.04		(24,761.60)			(24,761.60)
12	MV 6/01/2022 BH	06/02/22	GJ	DP		5,823.52		(18,938.08)			(18,938.08)
12	MV 6/2/2022 BH	06/03/22	GJ	DP		732.63		(18,205.45)			(18,205.45)
12	MV 6/2/2022 MK	06/03/22	GJ	DP		8,719.51		(9,485.94)			(9,485.94)
12	MV 6/2/2022 MC	06/03/22	GJ	DP		497.47		(8,988.47)			(8,988.47)
12	DEL TAX MULT TAX RECEIPTS PP	06/03/22	GJ	DP	6/3/22		2,282.62	(11,271.09)			(11,271.09)
12	DEL TAX MULT TAX RECEIPTS PP	06/03/22	GJ	JE	CK#3761	2,282.62		(8,988.47)			(8,988.47)
12	DEL TAX MULT TAX RECEIPTS PP	06/06/22	GJ	DP	6/6/22			(11,665.55)	2,677.08		(11,665.55)
12	DEL TAX MULT TAX RECEIPTS PP	06/06/22	GJ	JE	CK#3762	2,677.08		(8,988.47)			(8,988.47)
12	MV 6/3/2022 MK	06/06/22	GJ	DP		2,207.58		(6,780.89)			(6,780.89)
12	MV 6/3/2022 BH	06/06/22	GJ	DP		4,919.94		(1,860.95)			(1,860.95)
12	DEL TAX MULT TAX RECEIPTS PP	06/07/22	GJ	DP	6/7/22		20,846.12	(22,707.07)			(22,707.07)
12	DEL TAX MULT TAX RECEIPTS PP	06/07/22	GJ	JE	CK#3763	20,846.12		(1,860.95)			(1,860.95)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
	12	MV 6/6/2022 MK	06/07/22	GJ	DP		6,456.41		4,595.46			4,595.46
	12	MV 6/6/2022 BH	06/07/22	GJ	DP		279.92		4,875.38			4,875.38
	12	MV 06/07/2022 MK	06/08/22	GJ	DP		1,158.06		6,033.44			6,033.44
	12	MV 6/07/2022 BH	06/08/22	GJ	DP		2,176.92		8,210.36			8,210.36
	12	DEL TAX REC#001603-21-3 PP	06/09/22	GJ	DP	9/9/22		95.07	8,115.29			8,115.29
	12	DEL TAX REC#001603-21-3 PP	06/09/22	GJ	JE	CK#3764	95.07		8,210.36			8,210.36
	12	MV 6/08/2022 BH	06/09/22	GJ	DP		1,300.54		9,510.90			9,510.90
	12	MV 6/08/2022 MK	06/09/22	GJ	DP		1,031.48		10,542.38			10,542.38
	12	MV 6/9/2022 BH	06/10/22	GJ	DP		2,704.51		13,246.89			13,246.89
	12	MV 6/9/22 MK	06/10/22	GJ	DP		227.18		13,474.07			13,474.07
	12	DEL TAX REC#003209-21-3 PP	06/10/22	GJ	DP	6/10/22		385.72	13,088.35			13,088.35
	12	DEL TAX REC#003209-21-3 PP	06/10/22	GJ	JE	CK#3765	385.72		13,474.07			13,474.07
	12	MAY-2022 MV PAYPAL	06/13/22	GJ	DP			111,222.89	(97,748.82)			(97,748.82)
	12	MAY-2022 W/C PAYPAL	06/13/22	GJ	DP	W/C		6,575.55	(104,324.37)			(104,324.37)
	12	MV 6/10/2022 BH	06/13/22	GJ	DP		2,429.28		(101,895.09)			(101,895.09)
	12	MV 6/10/2022 MK	06/13/22	GJ	DP		2,952.89		(98,942.20)			(98,942.20)
	12	MAY-2022 MV PAYPAL PAYMENTS	06/13/22	GJ	JE	CK#3768	111,222.89		12,280.69			12,280.69
	12	MAY-2022 W/C PAYPAL PAYMENTS	06/13/22	GJ	JE	CK#3767	6,575.55		18,856.24			18,856.24
	12	DEL TAX REC#006619,016641-21-3	06/13/22	GJ	DP	6/13/22		621.08	18,235.16			18,235.16
	12	DEL TAX REC#006619,016641-21-3	06/13/22	GJ	JE	CK#3766	621.08		18,856.24			18,856.24
	12	DEL TAX MULTTAX RECEIPTS PP	06/14/22	GJ	DP	6/14/22		632.47	18,223.77			18,223.77
	12	DEL TAX MULT TAX RECEIPTS PP	06/14/22	GJ	JE	CK#3769	632.47		18,856.24			18,856.24
	12	MV 6/13/2022 BH	06/14/22	GJ	DP		132.62		18,988.86			18,988.86
	12	MV 6/13/2022 MC	06/14/22	GJ	DP		187.56		19,176.42			19,176.42
	12	MV 6/13/2022 SS	06/14/22	GJ	DP		100.53		19,276.95			19,276.95
	12	MV 6/13/2022 MK	06/14/22	GJ	DP		4,110.19		23,387.14			23,387.14
	12	MV 6/14/2022 MK	06/15/22	GJ	DP		5,216.00		28,603.14			28,603.14
	12	DEL TAX MULT TAX RECEIPTS PP	06/15/22	GJ	DP	6/15/22		901.86	27,701.28			27,701.28
	12	DEL TAX MULT TAX RECEIPTS PP	06/15/22	GJ	JE	CK#3370	901.86		28,603.14			28,603.14
	12	MV 6/15/2022 MK	06/16/22	GJ	DP		2,210.03		30,813.17			30,813.17
	12	MV 6/15/2022 MC	06/16/22	GJ	DP		343.19		31,156.36			31,156.36
	12	DEL TAX MULT TAX RECEIPTS PP	06/16/22	GJ	DP	6/16/22		242.06	30,914.30			30,914.30
	12	DEL TAX MULT TAX RECEIPTS PP	06/16/22	GJ	JE	CK#3771	242.06		31,156.36			31,156.36
	12	MV 6/16/2022 MK	06/17/22	GJ	DP		2,601.45		33,757.81			33,757.81
	12	MV 6/16/2022 MC	06/17/22	GJ	DP		93.29		33,851.10			33,851.10
	12	DEL TAX REC#005589,020952-21-3	06/17/22	GJ	DP	6/17/22		662.03	33,189.07			33,189.07
	12	DEL TAX REC#005589,020952-21-3	06/17/22	GJ	JE	CK#3772	662.03		33,851.10			33,851.10
	12	DEL TAX MULT TAX RECEIPTS PP	06/20/22	GJ	DP	6/20/22		954.30	32,896.80			32,896.80
	12	DEL TAX MULT TAX RECEIPTS PP	06/20/22	GJ	JE	CK#3773	954.30		33,851.10			33,851.10
	12	MV 6/20/2022 MC	06/21/22	GJ	DP		126.68		33,977.78			33,977.78
	12	MV 6/20/2022 MK	06/21/22	GJ	DP		103.62		34,081.40			34,081.40
	12	MV 6/20/2022 BH	06/21/22	GJ	DP		1,266.93		35,348.33			35,348.33
	12	MV 6/17/2022 MC	06/21/22	GJ	DP		2,205.46		37,553.79			37,553.79
	12	MV 6/17/22 MK	06/21/22	GJ	DP		2,627.73		40,181.52			40,181.52
	12	MV 6/21/2022 BH	06/22/22	GJ	DP		531.27		40,712.79			40,712.79
	12	MV 6/21/2022 MK	06/22/22	GJ	DP		3,025.13		43,737.92			43,737.92
	12	MV 6/22/2022 MK	06/23/22	GJ	DP		1,807.18		45,545.10			45,545.10
	12	MV 6/22/2022 BH	06/23/22	GJ	DP		3,581.93		49,127.03			49,127.03
	12	DEL TAX REC#019411,015424-21-3	06/23/22	GJ	DP	6/23/22		1,384.11	47,742.92			47,742.92
	12	DEL TAX REC#019411,015424-21-3	06/23/22	GJ	JE	CK#3774	1,384.11		49,127.03			49,127.03
	12	MV 6/23/2022 MC	06/24/22	GJ	DP		426.54		49,553.57			49,553.57

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							50,457.58			50,457.58
12	MV 6/23/2022 BH	06/24/22	GJ	DP		904.01		50,457.58			50,457.58
12	MV 6/23/2022 MK	06/24/22	GJ	DP		2,563.55		53,021.13			53,021.13
12	MV 6/24/2022 MK	06/27/22	GJ	DP		1,766.13		54,787.26			54,787.26
12	MK 6/24/22 MK	06/27/22	GJ	DP			1,766.13	53,021.13			53,021.13
12	MK 6/24/22 MK	06/27/22	GJ	DP		1,766.13		54,787.26			54,787.26
12	MV 6/24/22 BH	06/27/22	GJ	DP		3,208.62		57,995.88			57,995.88
12	DEL TAX REC#011726-21-3 PP	06/27/22	GJ	DP	6/27/22		1,561.90	56,433.98			56,433.98
12	DEL TAX REC#011726-21-3 PP	06/27/22	GJ	JE	CK#3775	1,561.90		57,995.88			57,995.88
12	MV 6/27/22 MK	06/28/22	GJ	DP		3,894.68		61,890.56			61,890.56
12	MV 6/27/2022 BH	06/28/22	GJ	DP		2,572.81		64,463.37			64,463.37
12	MV 6/28/2022 BH	06/29/22	GJ	DP		4,138.96		68,602.33			68,602.33
12	MV 6/28/2022 MK	06/29/22	GJ	DP		2,676.13		71,278.46			71,278.46
12	AUD AJE10	06/30/22	GJ	JE		29,551.66		100,830.12			100,830.12
12	6/30/22 MV BH	06/30/22	GJ	DP			4,876.30	95,953.82			95,953.82
12	6/8/2022 W/C PP MK	06/30/22	GJ	DP			152.86	95,800.96			95,800.96
12	6/29/22 MV PP BH	06/30/22	GJ	DP			2,152.72	93,648.24			93,648.24
12	6/2/2022 W/C PP MK	06/30/22	GJ	DP			383.64	93,264.60			93,264.60
12	6/28/22 MV PP BH	06/30/22	GJ	DP			4,719.38	88,545.22			88,545.22
12	6/1/2022 W/C PP MK	06/30/22	GJ	DP			779.17	87,766.05			87,766.05
12	6/27/22 MV PP BH	06/30/22	GJ	DP			1,839.03	85,927.02			85,927.02
12	6/14/2022 MV PP SS	06/30/22	GJ	DP			100.53	85,826.49			85,826.49
12	6/24/22 MV PP BH	06/30/22	GJ	DP			3,034.09	82,792.40			82,792.40
12	6/23/22 MV PP BH	06/30/22	GJ	DP			627.12	82,165.28			82,165.28
12	6/30/2022 MV PP MK	06/30/22	GJ	DP			694.74	81,470.54			81,470.54
12	6/22/22 MV PP BH	06/30/22	GJ	DP			3,634.00	77,836.54			77,836.54
12	6/29/2022 MV PP MK	06/30/22	GJ	DP			5,671.73	72,164.81			72,164.81
12	6/21/22 MV PP BH	06/30/22	GJ	DP			153.67	72,011.14			72,011.14
12	6/28/2022 MV PP MK	06/30/22	GJ	DP			1,050.30	70,960.84			70,960.84
12	6/20/22 MV PP BH	06/30/22	GJ	DP			1,113.26	69,847.58			69,847.58
12	6/27/2022 MV PP MK	06/30/22	GJ	DP			4,818.57	65,029.01			65,029.01
12	6/13/22 MV PP BH	06/30/22	GJ	DP			1,090.48	63,938.53			63,938.53
12	6/24/2022 MV PP MK	06/30/22	GJ	DP			1,242.53	62,696.00			62,696.00
12	6/10/22 MV PP BH	06/30/22	GJ	DP			1,690.59	61,005.41			61,005.41
12	6/9/22 MV PP BH	06/30/22	GJ	DP			3,785.88	57,219.53			57,219.53
12	6/23/2022 MV PP MK	06/30/22	GJ	DP			3,489.34	53,730.19			53,730.19
12	6/8/22 MV PP BH	06/30/22	GJ	DP			1,164.70	52,565.49			52,565.49
12	6/22/2022 MV PP MK	06/30/22	GJ	DP			1,222.16	51,343.33			51,343.33
12	6/7/22 MV PP BH	06/30/22	GJ	DP			1,292.14	50,051.19			50,051.19
12	6/21/2022 MV PP MK	06/30/22	GJ	DP			2,071.31	47,979.88			47,979.88
12	6/6/22 MV PP BH	06/30/22	GJ	DP			2,944.03	45,035.85			45,035.85
12	6/20/2022 MV PP MK	06/30/22	GJ	DP			896.92	44,138.93			44,138.93
12	6/3/22 MV PP BH	06/30/22	GJ	DP			2,591.21	41,547.72			41,547.72
12	6/17/2022 MV PP MK	06/30/22	GJ	DP			2,966.07	38,581.65			38,581.65
12	6/2/22 MV PP BH	06/30/22	GJ	DP			1,233.55	37,348.10			37,348.10
12	6/16/2022 MV PP MK	06/30/22	GJ	DP			3,179.36	34,168.74			34,168.74
12	6/1/22 MV PP BH	06/30/22	GJ	DP			10,178.86	23,989.88			23,989.88
12	6/15/2022 MV PP MK	06/30/22	GJ	DP			1,577.27	22,412.61			22,412.61
12	6/17/22 WC PP MC	06/30/22	GJ	DP			173.23	22,239.38			22,239.38
12	6/14/2022 MV PP MK	06/30/22	GJ	DP			4,813.66	17,425.72			17,425.72
12	6/30/22 MV PP MC	06/30/22	GJ	DP			47.39	17,378.33			17,378.33
12	6/13/2022 MV PP MK	06/30/22	GJ	DP			3,943.07	13,435.26			13,435.26

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							13,315.75			13,315.75
12	6/23/22 MV PP MC	06/30/22	GJ	DP			119.51	13,315.75			13,315.75
12	6/10/2022 MV PP MK	06/30/22	GJ	DP			2,672.74	10,643.01			10,643.01
12	6/21/22 MV PP MC	06/30/22	GJ	DP			126.68	10,516.33			10,516.33
12	6/9/2022 MV PP MK	06/30/22	GJ	DP			107.39	10,408.94			10,408.94
12	6/20/22 MV PP MC	06/30/22	GJ	DP			1,872.87	8,536.07			8,536.07
12	6/17/22 MV PP MC	06/30/22	GJ	DP			425.88	8,110.19			8,110.19
12	6/8/2022 MV PP MK	06/30/22	GJ	DP			1,214.73	6,895.46			6,895.46
12	6/16/22 MV PP MC	06/30/22	GJ	DP			343.19	6,552.27			6,552.27
12	6/7/2022 MV PP MK	06/30/22	GJ	DP			1,333.71	5,218.56			5,218.56
12	6/15/22 MV PP MC	06/30/22	GJ	DP			74.54	5,144.02			5,144.02
12	6/6/2022 MV PP MK	06/30/22	GJ	DP			8,086.99	(2,942.97)			(2,942.97)
12	6/14/22 MV PP MC	06/30/22	GJ	DP			187.56	(3,130.53)			(3,130.53)
12	6/13/22 MV PP MC	06/30/22	GJ	DP			33.97	(3,164.50)			(3,164.50)
12	6/3/22 MV PP MC	06/30/22	GJ	DP			497.47	(3,661.97)			(3,661.97)
12	MV 6/3/22 MK PP	06/30/22	GJ	DP			1,607.93	(5,269.90)			(5,269.90)
12	6/2/22 MV PP MC	06/30/22	GJ	DP			217.85	(5,487.75)			(5,487.75)
12	MV 6/2/22 MK PP	06/30/22	GJ	DP			7,987.69	(13,475.44)			(13,475.44)
12	6/1/22 MV PP MC	06/30/22	GJ	DP			2,768.73	(16,244.17)			(16,244.17)
12	MV 6/1/22 MK PP	06/30/22	GJ	DP			3,881.62	(20,125.79)			(20,125.79)
12	MV 6/29/2022 MC	06/30/22	GJ	DP			47.39	(20,078.40)			(20,078.40)
12	MV 6/29/2022 BH	06/30/22	GJ	DP			2,809.60	(17,268.80)			(17,268.80)
12	MV 6/29/2022 MK	06/30/22	GJ	DP			3,863.33	(13,405.47)			(13,405.47)
12	DEL TAX 013442,005160-21-3	06/30/22	GJ	DP	6/30/22			(13,628.59)	223.12		(13,628.59)
12	DEL TAX REC#013442,005160-21-3	06/30/22	GJ	JE	CK#3776		223.12	(13,405.47)			(13,405.47)
12	MV 6/30/2022 MK	07/01/22	GJ	DP			4,153.05	(9,252.42)			(9,252.42)
12	MV 6/30/2022 SS	07/01/22	GJ	DP			47.39	(9,205.03)			(9,205.03)
12	MV 6/30/2022 MC	07/01/22	GJ	DP			632.38	(8,572.65)			(8,572.65)
12	MV 6/30/2022 BH	07/01/22	GJ	DP			8,572.65	.00			.00
Total Paypal Deposits						4,224,992.51	4,224,992.51	.00	.00	.00	.00
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits										
01	SC DEPARTMENT O 6/28-6/30/21 D	07/01/21	GJ	QC	020007		10,024.00	10,024.00			10,024.00
01	IRENE W WHITE 252225-20-2 PART	07/01/21	GJ	QC	020006		28.85	10,052.85			10,052.85
01	DELORIS HANNA REC 255110-21-2	07/02/21	GJ	QC	020009		66.98	10,119.83			10,119.83
01	DERRICK BRAND/S REC 001616-21-	07/02/21	GJ	QC	020008		264.37	10,384.20			10,384.20
01	MV 7/01/2021 MK	07/02/21	GJ	DP				4,566.20	5,818.00		4,566.20
01	MV 7/01/2021 LT	07/02/21	GJ	DP				794.25	3,771.95		794.25
01	SC DEPARTMENT O 7/1-7/2/21 DMV	07/06/21	GJ	QC	020012		1,480.00	2,274.25			2,274.25
01	MV 7/2/2021 MC	07/06/21	GJ	DP				(2,948.06)	5,222.31		(2,948.06)
01	MV 7/2/2021 MK	07/06/21	GJ	DP				(16,219.49)	13,271.43		(16,219.49)
01	RONALD POLSTON/ REC 015451-20-	07/06/21	GJ	QC	020011		75.38	(16,144.11)			(16,144.11)
01	TIMOTHY RAY MCC REC 011455 15	07/06/21	GJ	QC	020010		46.95	(16,097.16)			(16,097.16)
01	TOWN OF BLENHEIM JUNE -2021 MV	07/07/21	GJ	QC	020025		57.61	(16,039.55)			(16,039.55)
01	TOWN OF CLIO JUNE -2021 MV	07/07/21	GJ	QC	020024		1,137.41	(14,902.14)			(14,902.14)
01	TOWN OF MCCOLL JUNE -2021 MV	07/07/21	GJ	QC	020023		4,145.84	(10,756.30)			(10,756.30)
01	CITY OF BENNETTSV JUNE-2021 MV	07/07/21	GJ	QC	020022		17,127.23	6,370.93			6,370.93
01	NORTHEASTERN TECH JUNE-2021 MV	07/07/21	GJ	QC	020021		3,718.52	10,089.45			10,089.45
01	MC SCHOOL BOND JUNE-2021 MV	07/07/21	GJ	QC	020020		24,533.39	34,622.84			34,622.84
01	MC SCHOOL OPERATI JUNE-2021 MV	07/07/21	GJ	QC	020019		137,734.76	172,357.60			172,357.60
01	MC GOB JUNE-2021 MV	07/07/21	GJ	QC	020018		3,942.37	176,299.97			176,299.97

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											185,392.60
01	MC RURAL FIRE JUNE-2021 MV		07/07/21	GJ	QC	020017	9,092.63		185,392.60			185,392.60
01	MC EMS JUNE-2021 MV		07/07/21	GJ	QC	020016	14,853.31		200,245.91			200,245.91
01	MC GENERAL FUND JUNE-2021 MV		07/07/21	GJ	QC	020015	115,807.54		316,053.45			316,053.45
01	LATEASHA AUNTA REC 006638-21-		07/07/21	GJ	QC	020014	105.02		316,158.47			316,158.47
01	JUNE-21 MOTOR CARRIER		07/07/21	GJ	DP			45,213.68	270,944.79			270,944.79
01	BETTY J THOMPSON 003064211 REFU		07/07/21	GJ	QC	020013	210.04		271,154.83			271,154.83
01	MV 7/6/2021 MK		07/07/21	GJ	DP		.75		271,155.58			271,155.58
01	MV 7/6/2021 MK		07/07/21	GJ	DP			9,080.30	262,075.28			262,075.28
01	MV 7/6/2021 LT		07/07/21	GJ	DP			10,660.74	251,414.54			251,414.54
01	MV 7/7/2021 LT		07/08/21	GJ	DP			3,113.80	248,300.74			248,300.74
01	MV 7/7/2021 MK		07/08/21	GJ	DP			6,931.01	241,369.73			241,369.73
01	TOWN OF TATUM JUNE -2021 MC		07/08/21	GJ	QC	020038	23.65		241,393.38			241,393.38
01	TOWN OF MCCOLL JUNE -2021 MC		07/08/21	GJ	QC	020037	341.19		241,734.57			241,734.57
01	TOWN OF CLIO JUNE -2021 MC		07/08/21	GJ	QC	020036	143.01		241,877.58			241,877.58
01	TOWN OF BLENHEIM JUNE-2021 MC		07/08/21	GJ	QC	020035	10.90		241,888.48			241,888.48
01	CITY OF BENNETTS JUNE -2021 MC		07/08/21	GJ	QC	020034	2,154.21		244,042.69			244,042.69
01	MC SCHOOL BOND JUNE -2021 MC		07/08/21	GJ	QC	020033	4,548.18		248,590.87			248,590.87
01	MC SCHOOL OPERAT JUNE -2021 MC		07/08/21	GJ	QC	020032	21,455.84		270,046.71			270,046.71
01	NORTHEASTERN TEC JUNE -2021 MC		07/08/21	GJ	QC	020031	687.11		270,733.82			270,733.82
01	MC GOB JUNE -2021 MC		07/08/21	GJ	QC	020030	730.43		271,464.25			271,464.25
01	MC RURAL FIRE JUNE -2021 MC		07/08/21	GJ	QC	020029	1,824.15		273,288.40			273,288.40
01	MC EMS JUNE-2021 MC		07/08/21	GJ	QC	020028	2,473.73		275,762.13			275,762.13
01	MC GENERAL FUND JUNE -2021 MC		07/08/21	GJ	QC	020027	10,821.28		286,583.41			286,583.41
01	MC GENERAL FUND JUNE -2021 MC		07/08/21	GJ	QC	020027		10,821.28	275,762.13			275,762.13
01	MC GENERAL FUND JUNE -2021 MC		07/08/21	GJ	QC	020027	10,821.28		286,583.41			286,583.41
01	LATEASHA AUNTAY 004517211 REFU		07/08/21	GJ	QC	020026	33.59		286,617.00			286,617.00
01	KENNETH ROBERT KENNETH ROBERT		07/09/21	GJ	QC	020042	46.62		286,663.62			286,663.62
01	JONATHAN R BEGG 253754212 REFU		07/09/21	GJ	QC	020041	60.30		286,723.92			286,723.92
01	WILLIAM KIETH L 252088202 REFU		07/09/21	GJ	QC	020040	152.27		286,876.19			286,876.19
01	DENNIS BOAN REC 007629-21-1		07/09/21	GJ	QC	020039	41.98		286,918.17			286,918.17
01	MV 7/08/2021 MK		07/09/21	GJ	DP			10,597.87	276,320.30			276,320.30
01	MV 7/08/2021 LT		07/09/21	GJ	DP			5,142.27	271,178.03			271,178.03
01	MV 7/9/2021 MK		07/12/21	GJ	DP			3,559.84	267,618.19			267,618.19
01	MV 7/9/2021 LT		07/12/21	GJ	DP			4,069.40	263,548.79			263,548.79
01	STEVEN RICHARD 000488211 REFUN		07/12/21	GJ	QC	020044	261.53		263,810.32			263,810.32
01	MV 7/12/2021 MK		07/13/21	GJ	DP			7,955.39	255,854.93			255,854.93
01	MV 7/12/2021 LT		07/13/21	GJ	DP			6,629.98	249,224.95			249,224.95
01	PENNY S HARRIOT 008182-21-1 RE		07/13/21	GJ	QC	020045	46.80		249,271.75			249,271.75
01	CHARLES DYLAN F 009467211 REFU		07/14/21	GJ	QC	020047	87.26		249,359.01			249,359.01
01	CATHERINE WARD REC 000596-21-1		07/14/21	GJ	QC	020046	190.22		249,549.23			249,549.23
01	MV 7/13/21 MK		07/14/21	GJ	DP			6,447.24	243,101.99			243,101.99
01	MV 7/13/21 LT		07/14/21	GJ	DP			3,456.08	239,645.91			239,645.91
01	MV 7/14/21 LT		07/15/21	GJ	DP			7,643.84	232,002.07			232,002.07
01	MV 7/15/21 MC		07/15/21	GJ	DP			2,195.45	229,806.62			229,806.62
01	MV 7/15/21/ MC		07/16/21	GJ	DP			1,904.59	227,902.03			227,902.03
01	MV 7/15/21 SS		07/16/21	GJ	DP			705.89	227,196.14			227,196.14
01	MV 7/15/21 LT		07/16/21	GJ	DP			16,884.90	210,311.24			210,311.24
01	DURANT THOMAS T 003061151 REFU		07/16/21	GJ	QC	020048	46.95		210,358.19			210,358.19
01	MV 7/16/21 MC		07/19/21	GJ	DP			2,515.89	207,842.30			207,842.30
01	MV 7/16/21 LT		07/19/21	GJ	DP			7,343.03	200,499.27			200,499.27
01	SC DEPARTMENT O DMV FEES 7/12/		07/19/21	GJ	QC	020049	4,299.00		204,798.27			204,798.27

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits								205,177.19			205,177.19
01	CALHOUN FARMS REC 018979-20-1	07/20/21	GJ	QC	020052	378.92		205,177.19			205,177.19
01	DEBBIE M JORDAN 012084211 REFU	07/20/21	GJ	QC	020051	42.90		205,220.09			205,220.09
01	BARBARA B BUNDY REC 003472-21-	07/20/21	GJ	QC	020050	144.96		205,365.05			205,365.05
01	MV 7/19/21 MK	07/20/21	GJ	DP			12,845.08	192,519.97			192,519.97
01	MV 7/19/21 LT	07/20/21	GJ	DP			12,600.30	179,919.67			179,919.67
01	MV 7/20/21 MK	07/21/21	GJ	DP			7,515.77	172,403.90			172,403.90
01	MV 7/21/21 LT	07/21/21	GJ	DP			2,564.57	169,839.33			169,839.33
01	NEIL GOINS JR 010019-21-1 REFU	07/21/21	GJ	QC	020053	122.97		169,962.30			169,962.30
01	RONALD KIRBY RONALD KIRBY	07/22/21	GJ	QC	020054	42.90		170,005.20			170,005.20
01	MV 7/21/21 LT	07/22/21	GJ	DP			6,788.13	163,217.07			163,217.07
01	MV 7/21/21 MK	07/22/21	GJ	DP			6,759.62	156,457.45			156,457.45
01	SHAUN DWYER/ AS REC 016241-20-	07/23/21	GJ	QC	020060	50.97		156,508.42			156,508.42
01	NINA QUICK 007005211 REFUND	07/23/21	GJ	QC	020058	80.22		156,588.64			156,588.64
01	MC TREASURER 007005211 NEW BIL	07/23/21	GJ	QC	020059	406.18		156,994.82			156,994.82
01	DAVID FERRY/ LI REC 017790-20-	07/23/21	GJ	QC	020057	82.04		157,076.86			157,076.86
01	DAVID FERRY/LIN REC006142-21-1	07/23/21	GJ	QC	020056	241.67		157,318.53			157,318.53
01	MV 7/22/21 MK	07/23/21	GJ	DP			6,096.42	151,222.11			151,222.11
01	MV 7/22/21 LT	07/23/21	GJ	DP			5,275.32	145,946.79			145,946.79
01	WILLIAM SHELLEY REC 012645-21-	07/23/21	GJ	QC	020055	696.53		146,643.32			146,643.32
01	EARL HOWARD PRI REC 004966-21-	07/26/21	GJ	QC	020062	29.40		146,672.72			146,672.72
01	MV 7/23/21 LT	07/26/21	GJ	DP			9,775.44	136,897.28			136,897.28
01	MV 7/23/21 MK	07/26/21	GJ	DP			7,840.32	129,056.96			129,056.96
01	SC DEPARTMENT O DMV FEES 7/19	07/26/21	GJ	QC	020061	6,009.70		135,066.66			135,066.66
01	JOHNNY RAY HERN REC 017939-20-	07/27/21	GJ	QC	020066	121.96		135,188.62			135,188.62
01	LYDIA MARIE THO REC 251494-20-	07/27/21	GJ	QC	020065	75.67		135,264.29			135,264.29
01	MV 7/26/21 MK	07/27/21	GJ	DP			12,257.66	123,006.63			123,006.63
01	MV 7/26/21 LT	07/27/21	GJ	DP			10,253.60	112,753.03			112,753.03
01	MV 7/26/21 MC	07/27/21	GJ	DP			2,059.31	110,693.72			110,693.72
01	SARAH COVINGTON 253108212 REFU	07/27/21	GJ	QC	020063	129.22		110,822.94			110,822.94
01	JUNE-21 MC FINAL SUPP	07/28/21	GJ	DP			66,214.06	44,608.88			44,608.88
01	MV 7/27/21 MK	07/28/21	GJ	DP			125.83	44,483.05			44,483.05
01	MV 7/27/21 MK	07/28/21	GJ	DP			6,446.11	38,036.94			38,036.94
01	MV 7/27/21 LT	07/28/21	GJ	DP			5,324.43	32,712.51			32,712.51
01	COLIN NIGEL HEA 256231212 REFU	07/29/21	GJ	QC	020069	93.82		32,806.33			32,806.33
01	RICHARD & PAULA 015857201 REFU	07/29/21	GJ	QC	020068	103.12		32,909.45			32,909.45
01	MV 7/28/21 MC	07/29/21	GJ	DP			471.78	32,437.67			32,437.67
01	LARONICA LOWE REC 020301-20-1	07/29/21	GJ	QC	020067	59.61		32,497.28			32,497.28
01	STOP PAY CK#20058 NINA QUICK	07/30/21	GJ	JE			80.22	32,417.06			32,417.06
01	JULIE HICKS AUS 005638211 REFU	07/30/21	GJ	QC	020073	588.43		33,005.49			33,005.49
01	JOHN KERRY WRIG 001483211 REFU	07/30/21	GJ	QC	020072	259.50		33,264.99			33,264.99
01	GEORGE BUCKLEY/ REC 011471-21-	07/30/21	GJ	QC	020071	93.82		33,358.81			33,358.81
01	MV 7/29/2021 MK	07/30/21	GJ	DP			7,626.12	25,732.69			25,732.69
01	MV 7/29/2021 MC	07/30/21	GJ	DP			468.42	25,264.27			25,264.27
01	MV 7/29/2021 LT	07/30/21	GJ	DP			10,688.07	14,576.20			14,576.20
01	CHARLES RANDALL 008389211 REFU	07/30/21	GJ	QC	020070	349.09		14,925.29			14,925.29
01	MV 7/30/21 SS	08/02/21	GJ	DP			954.32	13,970.97			13,970.97
01	MOTOR VEHICLE	08/02/21	GJ	DP			24,201.21	(10,230.24)			(10,230.24)
01	MV 7/30/21 MC	08/02/21	GJ	DP			4,567.30	(14,797.54)			(14,797.54)
01	MV 7/30/21 MK	08/02/21	GJ	DP			24,429.37	(39,226.91)			(39,226.91)
02	KATHLEEN M MCCA 010444211 REFU	08/02/21	GJ	QC	020079	46.80		(39,180.11)			(39,180.11)
02	PATRICIA P TAYL 015704201 REFU	08/02/21	GJ	QC	020078	27.85		(39,152.26)			(39,152.26)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits								(39,079.57)			(39,079.57)
02	TEX ALLEN TAYLO 018638201 REFU	08/02/21	GJ	QC	020077	72.69		(39,079.57)			(39,079.57)
02	NINA QUICK 007005-21-1	08/02/21	GJ	QC	020076	80.22		(38,999.35)			(38,999.35)
02	LARRY OTIS SPRI REC 002967-21-	08/02/21	GJ	QC	020075	360.96		(38,638.39)			(38,638.39)
02	SC DEPT. OF MOT DMV FEES 7/26/	08/02/21	GJ	QC	020074	10,717.00		(27,921.39)			(27,921.39)
02	MV 8/2/21 MK	08/03/21	GJ	DP			7,533.15	(35,454.54)			(35,454.54)
02	MV 8/2/21 LT	08/03/21	GJ	DP			11,337.70	(46,792.24)			(46,792.24)
02	MV 8/2/21 MC	08/03/21	GJ	DP			399.62	(47,191.86)			(47,191.86)
02	BILLY BRANDON W 011176211 REFU	08/04/21	GJ	QC	020103	218.13		(46,973.73)			(46,973.73)
02	TOWN OF BLENHEIM JULY 2021 MV	08/04/21	GJ	QC	020102	10.82		(46,962.91)			(46,962.91)
02	TOWN OF CLIO JULY 2021 MV	08/04/21	GJ	QC	020101	1,334.82		(45,628.09)			(45,628.09)
02	TOWN OF MCCOLL JULY 2021 MV	08/04/21	GJ	QC	020100	2,860.53		(42,767.56)			(42,767.56)
02	CITY OF BENNETTSV JULY 2021 MV	08/04/21	GJ	QC	020099	16,061.04		(26,706.52)			(26,706.52)
02	NORTHEASTERN TECH JULY 2021 MV	08/04/21	GJ	QC	020098	3,673.25		(23,033.27)			(23,033.27)
02	MC SCHOOL BOND JULY 2021 MV	08/04/21	GJ	QC	020097	24,243.00		1,209.73			1,209.73
02	MC SCHOOL OPERATI JULY 2021 MV	08/04/21	GJ	QC	020096	136,108.78		137,318.51			137,318.51
02	MC GOB JULY 2021 MV	08/04/21	GJ	QC	020095	3,895.79		141,214.30			141,214.30
02	MC RURAL FIRE JULY 2021 MV	08/04/21	GJ	QC	020094	9,133.17		150,347.47			150,347.47
02	MC EMS JULY 2021 MV	08/04/21	GJ	QC	020093	14,682.58		165,030.05			165,030.05
02	MC GENERAL FUND JULY 2021 MV	08/04/21	GJ	QC	020092	108,224.87		273,254.92			273,254.92
02	MV 8/3/21 MK	08/04/21	GJ	DP			5,594.48	267,660.44			267,660.44
02	MV 8/3/21 LT	08/04/21	GJ	DP			3,166.29	264,494.15			264,494.15
02	TOWN OF TATUM JULY 2021 MC	08/04/21	GJ	QC	020091	34.63		264,528.78			264,528.78
02	TOWN OF MCCOLL JULY 2021 MC	08/04/21	GJ	QC	020090	499.65		265,028.43			265,028.43
02	TOWN OF CLIO JULY 2021 MC	08/04/21	GJ	QC	020089	209.44		265,237.87			265,237.87
02	TOWN OF BLENHEIM JULY 2021 MC	08/04/21	GJ	QC	020088	15.96		265,253.83			265,253.83
02	CITY OF BENNETTSV JULY 2021 MC	08/04/21	GJ	QC	020087	3,154.77		268,408.60			268,408.60
02	MC SCHOOL BOND JULY 2021 MC	08/04/21	GJ	QC	020086	6,660.67		275,069.27			275,069.27
02	MC SCHOOL OPERATI JULY 2021 MC	08/04/21	GJ	QC	020085	31,421.42		306,490.69			306,490.69
02	NORTHEASTERN TECH JULY 2021 MC	08/04/21	GJ	QC	020084	1,006.26		307,496.95			307,496.95
02	MC GOB JULY 2021 MC	08/04/21	GJ	QC	020083	1,069.69		308,566.64			308,566.64
02	MC RURAL FIRE JULY 2021 MC	08/04/21	GJ	QC	020082	2,671.41		311,238.05			311,238.05
02	MC EMS JULY 2021 MC	08/04/21	GJ	QC	020081	3,622.70		314,860.75			314,860.75
02	MC GENERAL FUND JULY 2021 MC	08/04/21	GJ	QC	020080	15,847.46		330,708.21			330,708.21
02	PATRICIA NORRIS REC017821-20-1	08/05/21	GJ	QC	020105	63.94		330,772.15			330,772.15
02	PERNETHA C MCKI REC 252902-21-	08/05/21	GJ	QC	020104	78.16		330,850.31			330,850.31
02	MV 8/4/21 LT	08/05/21	GJ	DP			4,815.87	326,034.44			326,034.44
02	MV 8/4/21 MK	08/05/21	GJ	DP			5,517.24	320,517.20			320,517.20
02	MV 8/4/21 MC	08/05/21	GJ	DP			162.28	320,354.92			320,354.92
02	MV 8/5/21 MK	08/06/21	GJ	DP			3,561.41	316,793.51			316,793.51
02	MV 8/5/21 LT	08/06/21	GJ	DP			6,374.83	310,418.68			310,418.68
02	JOHN WESLEY N. REC 256260-21-2	08/09/21	GJ	QC	020108	217.45		310,636.13			310,636.13
02	MARLBORO ELECTR 013926-21-1 OV	08/09/21	GJ	QC	020107	7.92		310,644.05			310,644.05
02	MV 8/6/2021 LT	08/09/21	GJ	DP			2,521.03	308,123.02			308,123.02
02	MV 8/6/2021 MK	08/09/21	GJ	DP			6,784.51	301,338.51			301,338.51
02	SC DEPARTMENT O DMV FEES 8/2 T	08/09/21	GJ	QC	020106	3,704.00		305,042.51			305,042.51
02	LULA M MCKIVER 254134212 REFUN	08/10/21	GJ	QC	020110	110.20		305,152.71			305,152.71
02	STEVEN SCARBORO REC 256430-21-	08/10/21	GJ	QC	020109	46.80		305,199.51			305,199.51
02	MV 8/9/2021 MC	08/10/21	GJ	DP			1,503.49	303,696.02			303,696.02
02	MV 8/9/2021 MK	08/10/21	GJ	DP			7.92	303,688.10			303,688.10
02	MV 8/9/2021 MK	08/10/21	GJ	DP			11,720.67	291,967.43			291,967.43
02	REESE J ADAMS REC 256461-21-2	08/11/21	GJ	QC	020111	49.88		292,017.31			292,017.31

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits							289,191.01			289,191.01
02	MV 8/10/21 LT	08/11/21	GJ	DP			2,826.30	289,191.01			289,191.01
02	MV 8/10/21 MK	08/11/21	GJ	DP			4,227.53	284,963.48			284,963.48
02	VICKIE M CUNNIN REC 000312-21-	08/12/21	GJ	QC	020117	74.08		285,037.56			285,037.56
02	MATTHEW SCOTT Z REC 251761-20-	08/12/21	GJ	QC	020118	63.80		285,101.36			285,101.36
02	ANDI CHERELL MO 256479212 TRAN	08/12/21	GJ	QC	020116	386.04		285,487.40			285,487.40
02	REBECCA C MCCALL 000832-21-1	08/12/21	GJ	QC	020115	102.96		285,590.36			285,590.36
02	TIMOTHY CREECH 254551212 REFUN	08/12/21	GJ	QC	020114	31.20		285,621.56			285,621.56
02	TIMOTHY CREECH 254551212 REFUN	08/12/21	GJ	QC	020112		31.20	285,590.36			285,590.36
02	MV 8/11/21 MK	08/12/21	GJ	DP			1,931.43	283,658.93			283,658.93
02	MV 8/11/21 LT	08/12/21	GJ	DP			2,814.69	280,844.24			280,844.24
02	LARONICA LOWE W REC 020301-20-	08/12/21	GJ	QC	020113	59.61		280,903.85			280,903.85
02	STOP PAY CK#20067 L.WILLIAMS	08/12/21	GJ	JE			59.61	280,844.24			280,844.24
02	TIMOTHY CREECH 254551212 REFUN	08/12/21	GJ	QC	020112	31.20		280,875.44			280,875.44
02	CHRISTOPHER & A 251702202 REFU	08/13/21	GJ	QC	020120	78.89		280,954.33			280,954.33
02	ISHVARIAL C PAT 010713211 REFU	08/13/21	GJ	QC	020119	229.33		281,183.66			281,183.66
02	MV 8/12/21 LT	08/13/21	GJ	DP			386.04	280,797.62			280,797.62
02	MV 8/12/21 LT	08/13/21	GJ	DP			4,508.25	276,289.37			276,289.37
02	MV 8/11/21 MK	08/13/21	GJ	DP			5,089.22	271,200.15			271,200.15
02	MC TREASURERS O MARKED PAID BY	08/16/21	GJ	QC	020122	46.80		271,246.95			271,246.95
02	MV 8/13/21 MK	08/16/21	GJ	DP			.20	271,246.75			271,246.75
02	MV 8/13/21 MK	08/16/21	GJ	DP			3,627.27	267,619.48			267,619.48
02	MV 5/13/21 LT	08/16/21	GJ	DP			3,787.20	263,832.28			263,832.28
02	SC DEPARTMENT O DMV FEES AUGUS	08/16/21	GJ	QC	020121	2,866.00		266,698.28			266,698.28
02	VONDREA S. JOHN REC 004356-21-	08/17/21	GJ	QC	020123	29.40		266,727.68			266,727.68
02	MV 8/16/21 LT	08/17/21	GJ	DP			12,471.31	254,256.37			254,256.37
02	MV 8/16/21 MK	08/17/21	GJ	DP			9,369.92	244,886.45			244,886.45
02	ELIJAH D WALLAC 256542212 REFU	08/18/21	GJ	QC	020125	46.80		244,933.25			244,933.25
02	MV 8/17/21 MC	08/18/21	GJ	DP			253.03	244,680.22			244,680.22
02	MV 8/17/21 MK	08/18/21	GJ	DP			4,524.74	240,155.48			240,155.48
02	MV 8/17/21/ LT	08/18/21	GJ	DP			6,013.55	234,141.93			234,141.93
02	STEPHANIE RENEE REC 014097-21-	08/18/21	GJ	QC	020124	214.27		234,356.20			234,356.20
02	JAMES T LEWIS J REFUND 0044442	08/19/21	GJ	QC	020126	84.12		234,440.32			234,440.32
02	MV 8/18/2021 LT	08/19/21	GJ	DP			8,304.06	226,136.26			226,136.26
02	MV 8/18/2021 MK	08/19/21	GJ	DP			8,951.34	217,184.92			217,184.92
02	MV 8/18/2021 MC	08/19/21	GJ	DP			94.82	217,090.10			217,090.10
02	MV 8/19/2021 LT	08/20/21	GJ	DP			10,023.76	207,066.34			207,066.34
02	MV 8/19/2021 MC	08/20/21	GJ	DP			1,089.92	205,976.42			205,976.42
02	MV 8/19/2021 SS	08/20/21	GJ	DP			513.66	205,462.76			205,462.76
02	JUDY BOWEN 009546211 REFUND	08/23/21	GJ	QC	020130	139.76		205,602.52			205,602.52
02	JUSTIN JAMES GR REC 256621-21-	08/23/21	GJ	QC	020129	46.80		205,649.32			205,649.32
02	LEE MORRIS PEGU 012455211 REFU	08/23/21	GJ	QC	020128	512.02		206,161.34			206,161.34
02	MV 8/20/2021 SS	08/23/21	GJ	DP			51.38	206,109.96			206,109.96
02	MV 8/20/2021 LT	08/23/21	GJ	DP			12,644.89	193,465.07			193,465.07
02	MV 8/20/2021 MC	08/23/21	GJ	DP			5,577.77	187,887.30			187,887.30
02	SC DEPART OF MO DMV FEES 8/16/	08/23/21	GJ	QC	020127	6,618.00		194,505.30			194,505.30
02	DONNA M KITTRED REC 253379-21-	08/24/21	GJ	QC	020133	190.93		194,696.23			194,696.23
02	RONALD WAYNE GI REC 011836-21-	08/24/21	GJ	QC	020132	199.93		194,896.16			194,896.16
02	MV 8/23/2021 MC	08/24/21	GJ	DP			437.02	194,459.14			194,459.14
02	MV 8/23/2021 LT	08/24/21	GJ	DP			12,328.18	182,130.96			182,130.96
02	MV 8/23/2021 MK	08/24/21	GJ	DP			12,265.51	169,865.45			169,865.45
02	HOSEA TERRY LEM REC 013857-21-	08/24/21	GJ	QC	020131	517.02		170,382.47			170,382.47

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits											
02	GLORIA B WILSON REC 253265-21-	08/25/21	GJ	QC	020134	68.74		170,451.21			170,451.21
02	MV 8/24/2021 LT	08/25/21	GJ	DP			7,979.02	162,472.19			162,472.19
02	MV 8/24/2021 MK	08/25/21	GJ	DP			5,616.37	156,855.82			156,855.82
02	CARL AND DIANE 014281211 REFUN	08/26/21	GJ	QC	020136	46.80		156,902.62			156,902.62
02	RENA Y KNIGHT 255959212 REFUND	08/26/21	GJ	QC	020135	250.05		157,152.67			157,152.67
02	MV 8/25/2021 MK	08/26/21	GJ	DP			9,264.34	147,888.33			147,888.33
02	MV 8/25/2021 LT	08/26/21	GJ	DP			8,573.99	139,314.34			139,314.34
02	LEE ROY MEGGS REC 004698-21-1	08/27/21	GJ	QC	020138	29.40		139,343.74			139,343.74
02	MV 8/26/2021 LT	08/27/21	GJ	DP			7,450.74	131,893.00			131,893.00
02	MV 8/26/2021 MK	08/27/21	GJ	DP			10,024.19	121,868.81			121,868.81
02	MV 8/26/2021 MC	08/27/21	GJ	DP			47.80	121,821.01			121,821.01
02	TIMOTHY GOINS/ REC 006229-21-1	08/27/21	GJ	QC	020137	178.30		121,999.31			121,999.31
02	CLEVELAND FARMER REC 253699-21-	08/30/21	GJ	QC	020142	37.79		122,037.10			122,037.10
02	DARIUS HUDSON/E REC 256763-21-	08/30/21	GJ	QC	020141	50.38		122,087.48			122,087.48
02	MARTY WRIGHT HO 256317212 OVER	08/30/21	GJ	QC	020140	40.40		122,127.88			122,127.88
02	MV 8/27/21 MK	08/30/21	GJ	DP			8,029.94	114,097.94			114,097.94
02	MV 8/27/2021 LT	08/30/21	GJ	DP			10,534.46	103,563.48			103,563.48
02	SC DEPARTMENT O DMV FEES 8/23-	08/30/21	GJ	QC	020139	7,622.00		111,185.48			111,185.48
02	ROBERT SCOTT FRAZI 008047-21-1	08/31/21	GJ	QC	020145	342.43		111,527.91			111,527.91
02	AILEEN R MEGGS/ REC 014049-21-	08/31/21	GJ	QC	020144	46.18		111,574.09			111,574.09
02	ROGER DWAYNE HU 006405-21-1 RE	08/31/21	GJ	QC	020143	89.42		111,663.51			111,663.51
02	MV 8/30/2021 MK	08/31/21	GJ	DP			15,849.43	95,814.08			95,814.08
02	MV 8/30/2021 MC	08/31/21	GJ	DP			1,330.81	94,483.27			94,483.27
02	MV 8/30/2021 LT	08/31/21	GJ	DP			40.40	94,442.87			94,442.87
02	MV 8/30/2021 LT	08/31/21	GJ	DP			17,855.42	76,587.45			76,587.45
02	MV 8/31/2021 MC	09/01/21	GJ	DP			3,818.92	72,768.53			72,768.53
02	MV 8/31/2021 MK	09/01/21	GJ	DP			23,014.65	49,753.88			49,753.88
02	MV 8/31/2021 SS	09/01/21	GJ	DP			1,558.62	48,195.26			48,195.26
02	MV 8/31/2021 LT	09/01/21	GJ	DP			13,147.23	35,048.03			35,048.03
03	REBEKAH D HAYES 004148211 RTEF	09/01/21	GJ	QC	020147	194.70		35,242.73			35,242.73
03	SC DEPT OF MOTO DMV FEES 8/30	09/01/21	GJ	QC	020146	6,507.00		41,749.73			41,749.73
03	MV 9/1/2021 MK	09/02/21	GJ	DP			10,331.78	31,417.95			31,417.95
03	MV 9/1/2021 LT	09/02/21	GJ	DP			2,611.34	28,806.61			28,806.61
03	MV 9/2/2021 MK	09/03/21	GJ	DP			5,087.94	23,718.67			23,718.67
03	MV 9/2/2021 LT	09/03/21	GJ	DP			5,611.31	18,107.36			18,107.36
03	TOWN OF BLENHEI MV AUGUST 2021	09/07/21	GJ	QC	020159	217.26		18,324.62			18,324.62
03	TOWN OF CLIO MV AUGUST 2021	09/07/21	GJ	QC	020158	766.65		19,091.27			19,091.27
03	TOWN OF MCCOLL MV AUGUST 2021	09/07/21	GJ	QC	020157	3,513.85		22,605.12			22,605.12
03	CITY OF BENNETT MV AUGUST 2021	09/07/21	GJ	QC	020156	16,144.69		38,749.81			38,749.81
03	NORTHEASTERN TE MV AUGUST 2021	09/07/21	GJ	QC	020155	3,608.13		42,357.94			42,357.94
03	MC SCHOOL BOND MV AUGUST 2021	09/07/21	GJ	QC	020154	23,813.45		66,171.39			66,171.39
03	MC SCHOOL OPERA MV AUGUST 2021	09/07/21	GJ	QC	020153	133,698.64		199,870.03			199,870.03
03	MC GOB MV AUGUST 2021	09/07/21	GJ	QC	020152	3,826.81		203,696.84			203,696.84
03	MC RURAL FIRE MV AUGUST 2021	09/07/21	GJ	QC	020151	8,972.40		212,669.24			212,669.24
03	MC EMS MV AUGUST 2021	09/07/21	GJ	QC	020150	14,418.88		227,088.12			227,088.12
03	MC GENERAL FUND AUG 2021 MV	09/07/21	GJ	QC	020149	107,477.03		334,565.15			334,565.15
03	MV 9/3/21 LT	09/07/21	GJ	DP			2,564.88	332,000.27			332,000.27
03	MV 9/3/21 MK	09/07/21	GJ	DP			7,212.19	324,788.08			324,788.08
03	MV 9/3/21 MC	09/07/21	GJ	DP			495.83	324,292.25			324,292.25
03	SC DEPT OF MOTO DMV FEES 9/1/2	09/07/21	GJ	QC	020148	1,820.00		326,112.25			326,112.25
03	MV 9/7/21 MK	09/08/21	GJ	DP			13,377.74	312,734.51			312,734.51

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									304,040.92			304,040.92
03	MV 9/7/21 LT		09/08/21	GJ	DP			8,693.59	304,040.92			304,040.92
03	MV 9/8/2021 LT		09/09/21	GJ	DP			2,380.91	301,660.01			301,660.01
03	MV 9/8/2021 MK		09/09/21	GJ	DP			6,622.03	295,037.98			295,037.98
03	LYLE THEODORE M REC 015307-20-		09/10/21	GJ	QC	020160	291.90		295,329.88			295,329.88
03	LYLE T. MILLER/ REC 002603-21-		09/10/21	GJ	QC	020161	37.79		295,367.67			295,367.67
03	MV 9/9/21 LT		09/10/21	GJ	DP			5,665.88	289,701.79			289,701.79
03	MV9/9/21 MK		09/10/21	GJ	DP			4,956.56	284,745.23			284,745.23
03	MV 9/10/2021 MK		09/13/21	GJ	DP			3,490.19	281,255.04			281,255.04
03	MV 9/10/21 LT		09/13/21	GJ	DP			3,622.15	277,632.89			277,632.89
03	GRACE TEMPLE FE REFUND EXEMP P		09/13/21	GJ	QC	020164	234.63		277,867.52			277,867.52
03	GRACE TEMPLE FE REC# MULTI REC		09/13/21	GJ	QC	020163	326.91		278,194.43			278,194.43
03	SC DEPARTMENT OF 9/7-9/10/2021		09/13/21	GJ	QC	020162	3,573.54		281,767.97			281,767.97
03	MV 9/13/2021 LT		09/14/21	GJ	DP			7,326.74	274,441.23			274,441.23
03	MV 9/13/2021 MK		09/14/21	GJ	DP			4,820.45	269,620.78			269,620.78
03	MV 9/14/2021 LT		09/15/21	GJ	DP			4,875.25	264,745.53			264,745.53
03	MV 9/14/2021 MC		09/15/21	GJ	DP			4,490.48	260,255.05			260,255.05
03	CHRISTINA I LILLY 255819212		09/15/21	GJ	QC	020165	115.71		260,370.76			260,370.76
03	MV 9/15/2021 MK		09/16/21	GJ	DP			6,319.25	254,051.51			254,051.51
03	MV 9/15/2021 LT		09/16/21	GJ	DP			5,839.53	248,211.98			248,211.98
03	PAMELA M STEEN 0127333212 REFU		09/17/21	GJ	QC	020166	39.00		248,250.98			248,250.98
03	MV 9/16/2021 LT		09/17/21	GJ	DP			7,586.68	240,664.30			240,664.30
03	MV 9/16/2021 MK		09/17/21	GJ	DP			8,324.80	232,339.50			232,339.50
03	MV 9/17/2021 LT		09/20/21	GJ	DP			5,287.58	227,051.92			227,051.92
03	MV 9/17/21 MK		09/20/21	GJ	DP			5,096.03	221,955.89			221,955.89
03	SC DEPT OF MOTO DMV FEES 9/13/		09/20/21	GJ	QC	020167	3,541.00		225,496.89			225,496.89
03	MV 9/20/2021 MC		09/21/21	GJ	DP			7,054.76	218,442.13			218,442.13
03	MV 9/20/2021 MK		09/21/21	GJ	DP			12,289.56	206,152.57			206,152.57
03	JULIE ANN PARKE REC 255935-21-		09/21/21	GJ	QC	020168	41.98		206,194.55			206,194.55
03	BETTY J MCDONAL REC 003233-21-		09/22/21	GJ	QC	020169	268.59		206,463.14			206,463.14
03	MV 9/21/2021 MK		09/22/21	GJ	DP			5,874.62	200,588.52			200,588.52
03	MV 9/21/2021 MC		09/22/21	GJ	DP			647.79	199,940.73			199,940.73
03	MV 9/22/2021 MC		09/23/21	GJ	DP			874.36	199,066.37			199,066.37
03	MV 9/22/2021 MK		09/23/21	GJ	DP			7,313.68	191,752.69			191,752.69
03	PATTI LYNNE REE REC 015957-21-		09/24/21	GJ	QC	020170	144.50		191,897.19			191,897.19
03	MV 9/23/2021 MC		09/24/21	GJ	DP			2,871.52	189,025.67			189,025.67
03	MV 9/23/2021 MK		09/24/21	GJ	DP			.20	189,025.47			189,025.47
03	MV 9/23/2021 MK		09/24/21	GJ	DP			6,449.02	182,576.45			182,576.45
03	LASHADRA S BRAD MV REFUND 0113		09/27/21	GJ	QC	020176	69.78		182,646.23			182,646.23
03	KENNETH G OFFER REC 014149-21-		09/27/21	GJ	QC	020175	45.72		182,691.95			182,691.95
03	JEFFEREY ONEAL REC 257073-21-2		09/27/21	GJ	QC	020174		950.54	181,741.41			181,741.41
03	JEFFEREY ONEAL REC 257073-21-2		09/27/21	GJ	QC	020174	950.54		182,691.95			182,691.95
03	JOSEPH MIKALE I REC 253292-21-		09/27/21	GJ	QC	020173	226.62		182,918.57			182,918.57
03	JOHN D BELT OR REC 014808-21-1		09/27/21	GJ	QC	020172	46.80		182,965.37			182,965.37
03	MV 9/24/2021 MK		09/27/21	GJ	DP			15,238.00	167,727.37			167,727.37
03	MV 9/24/2021 MC		09/27/21	GJ	DP			5,653.75	162,073.62			162,073.62
03	AUG-21 MOTOR CARRIER		09/27/21	GJ	DP			48,162.67	113,910.95			113,910.95
03	SC DEPARTMENT O DMV FEES 9/20/		09/27/21	GJ	QC	020171	6,086.10		119,997.05			119,997.05
03	MV 9/27/2021 MK		09/28/21	GJ	DP			11,849.07	108,147.98			108,147.98
03	MV 9/27/2021 LT		09/28/21	GJ	DP			10,489.87	97,658.11			97,658.11
03	WILLIAM ASA PAR 004875211 REFU		09/28/21	GJ	QC	020177	78.82		97,736.93			97,736.93
03	LEIGH M BRANCH REFUND 01889620		09/29/21	GJ	QC	020179	171.50		97,908.43			97,908.43

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									91,246.91			91,246.91
03	MV 9/28/21 LT		09/29/21	GJ	DP			6,661.52	91,246.91			91,246.91
03	MV 9/28/2021 MK		09/29/21	GJ	DP			3,678.12	87,568.79			87,568.79
03	MOTOR VEHICLE		09/29/21	GJ	DP		3,678.12		91,246.91			91,246.91
03	MOTOR VEHICLE		09/29/21	GJ	DP			3,678.12	87,568.79			87,568.79
03	WANDA C WEAVER 007404211 REFUN		09/29/21	GJ	QC	020178	152.98		87,721.77			87,721.77
03	MV 9/29/21 LT		09/30/21	GJ	DP			9,237.33	78,484.44			78,484.44
03	MV 9/29/21 MK		09/30/21	GJ	DP			8,828.18	69,656.26			69,656.26
03	LEE EDWARD OR V REC 001873-21-		09/30/21	GJ	QC	020182	90.88		69,747.14			69,747.14
03	JEFFREY ONEAL M REC 257073-21-		09/30/21	GJ	QC	020181	950.54		70,697.68			70,697.68
03	LARRY RUSSELL L 012143211 REFU		09/30/21	GJ	QC	020180	41.98		70,739.66			70,739.66
03	MV 9/30/21 MK		10/01/21	GJ	DP			28,552.78	42,186.88			42,186.88
03	MV 9/30/21 LT		10/01/21	GJ	DP			13,808.39	28,378.49			28,378.49
03	MV 9/30/21 MC		10/01/21	GJ	DP			4,305.25	24,073.24			24,073.24
04	SC DEPT. OF MOT DMV FEES 9/27-		10/01/21	GJ	QC	020184	9,561.50		33,634.74			33,634.74
04	WAYNE D BEACH O REC 013026-21-		10/01/21	GJ	QC	020183	39.00		33,673.74			33,673.74
04	MV 10-1-21 LT		10/04/21	GJ	DP			9,748.10	23,925.64			23,925.64
04	MV 10-1-21 MK		10/04/21	GJ	DP			11,730.05	12,195.59			12,195.59
04	SC DEPT. OF MOT DMV FEES 10/1/		10/04/21	GJ	QC	020185	932.00		13,127.59			13,127.59
04	GROVER MCQUEEN REC 011790-21-1		10/05/21	GJ	QC	020199	501.13		13,628.72			13,628.72
04	TOWN OF TATUM MOTOR CARRIER AU		10/05/21	GJ	QC	020197	25.19		13,653.91			13,653.91
04	TOWN OF MCCOLL MOTOR CARRIER A		10/05/21	GJ	QC	020196	363.44		14,017.35			14,017.35
04	TOWN OF CLIO MOTOR CARRIER AUG		10/05/21	GJ	QC	020195	152.34		14,169.69			14,169.69
04	TOWN OF BLENHEI MOTOR CARRIER		10/05/21	GJ	QC	020194	11.61		14,181.30			14,181.30
04	CITY OF BENNETT MOTOR CARRIER		10/05/21	GJ	QC	020193	2,294.71		16,476.01			16,476.01
04	LINDA KAY /JUS REC 002148-21-		10/05/21	GJ	QC	020198	191.37		16,667.38			16,667.38
04	MARLBORO COUNTY MOTOR CARRIER		10/05/21	GJ	QC	020192	4,844.83		21,512.21			21,512.21
04	M.C. SCHOOL OPE MOTOR CARRIER		10/05/21	GJ	QC	020191	22,855.26		44,367.47			44,367.47
04	NORTHEASTERN TE MOTOR CARRIER		10/05/21	GJ	QC	020190	731.93		45,099.40			45,099.40
04	MARLBORO COUNTY MOTOR CARRIER		10/05/21	GJ	QC	020189	778.07		45,877.47			45,877.47
04	MARLBORO COUNTY MOTOR CARRIER		10/05/21	GJ	QC	020188	1,943.12		47,820.59			47,820.59
04	MARLBORO COUNTY MOTOR CARRIER		10/05/21	GJ	QC	020187	2,635.08		50,455.67			50,455.67
04	MARLBORO COUNTY MOTOR CARRIER		10/05/21	GJ	QC	020186	11,527.09		61,982.76			61,982.76
04	MV 10/4/2021 MK		10/05/21	GJ	DP			7,087.41	54,895.35			54,895.35
04	MV 10/4/2021 LT		10/05/21	GJ	DP			11,813.73	43,081.62			43,081.62
04	TOWN OF BLENHEIM MV 2021 SEP		10/06/21	GJ	QC	020210	59.35		43,140.97			43,140.97
04	TOWN OF CLIO MV SEPT 2021		10/06/21	GJ	QC	020209	1,131.41		44,272.38			44,272.38
04	TOWN OF MCCOLL MV SEPT 2021		10/06/21	GJ	QC	020208	3,090.37		47,362.75			47,362.75
04	CITY OF BENNETTSV MV 2021 SEPT		10/06/21	GJ	QC	020207	15,358.76		62,721.51			62,721.51
04	NORTHEASTERN TECH MV 2021 SEPT		10/06/21	GJ	QC	020206	3,115.49		65,837.00			65,837.00
04	MC SCHOOL BOND MV 2021 SEPT		10/06/21	GJ	QC	020205	20,566.11		86,403.11			86,403.11
04	MC SCHOOL OPERATI MV 2021 SEPT		10/06/21	GJ	QC	020204	115,466.57		201,869.68			201,869.68
04	MC GOB SEPT 2021 MV		10/06/21	GJ	QC	020203	3,304.90		205,174.58			205,174.58
04	MC RURAL FIRE 2021 SEPT MV		10/06/21	GJ	QC	020202	7,482.44		212,657.02			212,657.02
04	MC EMS MV SEPT 2021		10/06/21	GJ	QC	020201	12,448.06		225,105.08			225,105.08
04	MC GENERAL FUND SEPT 2021 MV		10/06/21	GJ	QC	020200	94,460.58		319,565.66			319,565.66
04	MV 10/5/2021 MK		10/06/21	GJ	DP			4,241.72	315,323.94			315,323.94
04	MV 10/5/2021 LT		10/06/21	GJ	DP			1,978.60	313,345.34			313,345.34
04	MV 10/6/2021 LT		10/07/21	GJ	DP			4,303.68	309,041.66			309,041.66
04	MV 10/6/2021 MK		10/07/21	GJ	DP			5,970.00	303,071.66			303,071.66
04	TOWN OF TATUM MC 2021 SEPT		10/08/21	GJ	QC	020222	24.39		303,096.05			303,096.05
04	TOWN OF MCCOLL MC 2021 SEPT		10/08/21	GJ	QC	020221	351.95		303,448.00			303,448.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											303,595.53
04	TOWN OF CLIO MC 2021 SEPT		10/08/21	GJ	QC	020220	147.53		303,595.53			303,595.53
04	TOWN OF BLENHEIM MC 2021 SEPT		10/08/21	GJ	QC	020219	11.24		303,606.77			303,606.77
04	CITY OF BENNETTSV MC 2021 SEPT		10/08/21	GJ	QC	020218	2,222.22		305,828.99			305,828.99
04	MC SCHOOL BOND MC 2021 SEPT		10/08/21	GJ	QC	020217	4,691.77		310,520.76			310,520.76
04	MC SCHOOL OPERATI MC 2021 SEPT		10/08/21	GJ	QC	020216	22,133.20		332,653.96			332,653.96
04	NORTHEASTERN TECH 2021 SEPT MC		10/08/21	GJ	QC	020215	708.80		333,362.76			333,362.76
04	MC GOB MC SEPT 2021		10/08/21	GJ	QC	020214	753.49		334,116.25			334,116.25
04	MC RURAL FIRE MC SEPT 2021		10/08/21	GJ	QC	020213	1,881.73		335,997.98			335,997.98
04	MV 10/7/2021 MK		10/08/21	GJ	DP			1,950.77	334,047.21			334,047.21
04	MV 10/7/2021 LT		10/08/21	GJ	DP			1,293.93	332,753.28			332,753.28
04	MC EMS MC 2021 SEPT		10/08/21	GJ	QC	020212	2,551.83		335,305.11			335,305.11
04	MC GENERAL FUND SEPT 2021 MC		10/08/21	GJ	QC	020211	11,162.93		346,468.04			346,468.04
04	SEPT-21 MOTOR CARRIER		10/08/21	GJ	DP			46,641.08	299,826.96			299,826.96
04	JONATHAN R BEGG REC 001558-21-		10/11/21	GJ	QC	020226	105.16		299,932.12			299,932.12
04	JOSHUA O MCCOLL REC 008558-21-		10/11/21	GJ	QC	020225	76.27		300,008.39			300,008.39
04	SC DEPARTMENT O DMV FEES 10/4/		10/11/21	GJ	QC	020224	3,411.42		303,419.81			303,419.81
04	JAMESHA S WILLI 007440-21-1 RE		10/11/21	GJ	QC	020223	53.62		303,473.43			303,473.43
04	ANNIE LEE B JACOBS 010217211		10/12/21	GJ	QC	020227	62.55		303,535.98			303,535.98
04	MV 10/11/2021 MK		10/12/21	GJ	DP			3,766.49	299,769.49			299,769.49
04	MV 10/11/2021 LT		10/12/21	GJ	DP			2,175.34	297,594.15			297,594.15
04	MV 10/08/2021 MK		10/12/21	GJ	DP			4,260.77	293,333.38			293,333.38
04	MV 10/08/2021 LT		10/12/21	GJ	DP			6,497.21	286,836.17			286,836.17
04	MARIAN RUTH DAV REC 015099-21-		10/13/21	GJ	QC	020229	372.33		287,208.50			287,208.50
04	MV 10/12/2021 LT		10/13/21	GJ	DP			2,696.77	284,511.73			284,511.73
04	MV 10/12/2021 MK		10/13/21	GJ	DP			4,798.58	279,713.15			279,713.15
04	ISIAH MALIK PURVIS 257186212		10/13/21	GJ	QC	020228	153.73		279,866.88			279,866.88
04	DAVID BURR 014571201		10/14/21	GJ	QC	020231	46.62		279,913.50			279,913.50
04	ARLENE YOUNG 016306211 REFND		10/14/21	GJ	QC	020230	215.31		280,128.81			280,128.81
04	MV 10-13-2021 MK		10/14/21	GJ	DP			5,139.70	274,989.11			274,989.11
04	MV 10/13/2021 LT		10/14/21	GJ	DP			5,347.23	269,641.88			269,641.88
04	DELLA RODGERS 257378-21-2 REFU		10/15/21	GJ	QC	020232	50.38		269,692.26			269,692.26
04	MV 10/14/2021 MK		10/15/21	GJ	DP			2,825.41	266,866.85			266,866.85
04	MV 10/14/2021 LT		10/15/21	GJ	DP			18,654.43	248,212.42			248,212.42
04	SHARON THOMPSON 256736212		10/18/21	GJ	QC	020237	303.03		248,515.45			248,515.45
04	WM LEROY RATLIF REC 010846-21-		10/18/21	GJ	QC	020236	307.92		248,823.37			248,823.37
04	BRUCE EDWARD RI REC 012587-21-		10/18/21	GJ	QC	020234	224.81		249,048.18			249,048.18
04	BRUCE EDWARD RI REC 005065-21-		10/18/21	GJ	QC	020235	46.80		249,094.98			249,094.98
04	MV 10/15/2021 MC		10/18/21	GJ	DP			3,952.14	245,142.84			245,142.84
04	MV 10/15/2021 MK		10/18/21	GJ	DP			9,966.90	235,175.94			235,175.94
04	SC DEPARTMENT O DMV FEES 10/11		10/18/21	GJ	QC	020233	6,318.00		241,493.94			241,493.94
04	BETH NICOLE BUT REC 256333-21-		10/19/21	GJ	QC	020239	46.80		241,540.74			241,540.74
04	CAROLYN M BURRI REC 016519-21-		10/19/21	GJ	QC	020238	166.05		241,706.79			241,706.79
04	MV 10/18/2021 LT		10/19/21	GJ	DP			5,316.27	236,390.52			236,390.52
04	MV 10/18/2021 MK		10/19/21	GJ	DP			10,013.01	226,377.51			226,377.51
04	MV 10/19/2021 MK		10/20/21	GJ	DP			3,849.42	222,528.09			222,528.09
04	MV 10/19/2021 LT		10/20/21	GJ	DP			16,752.19	205,775.90			205,775.90
04	MV 10/20/2021 MC		10/21/21	GJ	DP			1,490.00	204,285.90			204,285.90
04	MV 10/20/2021 LT		10/21/21	GJ	DP			9,664.41	194,621.49			194,621.49
04	MV 10/21/2021 MK		10/22/21	GJ	DP			4,354.39	190,267.10			190,267.10
04	MV 10/21/2021 LT		10/22/21	GJ	DP			6,181.67	184,085.43			184,085.43
04	KRISTEN M MCQUE REC 012285-21-		10/25/21	GJ	QC	020241	490.11		184,575.54			184,575.54

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											179,880.55
04	MV 10/22/2021 LT		10/25/21	GJ	DP			4,694.99	179,880.55			179,880.55
04	MV 10/22/2021 MK		10/25/21	GJ	DP			6,711.62	173,168.93			173,168.93
04	SC DEPT OF MOTO DMV FEES 10/18		10/25/21	GJ	QC	020240	5,052.00		178,220.93			178,220.93
04	SARAH BETHEA 254835212 REFUND		10/26/21	GJ	QC	020245		86.45	178,134.48			178,134.48
04	CONNIE JEAN HAT REC 004134-21-		10/26/21	GJ	QC	020243	19.50		178,153.98			178,153.98
04	SARAH BETHEA 254835212 REFUND		10/26/21	GJ	QC	020245	86.45		178,240.43			178,240.43
04	MV 10/25/2021 LT		10/26/21	GJ	DP			10,656.12	167,584.31			167,584.31
04	MV 10/25/2021 MK		10/26/21	GJ	DP			7,702.51	159,881.80			159,881.80
04	COR CK#20245 TO#20242 S.BETHEA		10/27/21	GJ	JE	CK#20242	86.45		159,968.25			159,968.25
04	MV 10/26/2021 MK		10/27/21	GJ	DP			4,703.68	155,264.57			155,264.57
04	MV 10/26/2021 LT		10/27/21	GJ	DP			5,770.29	149,494.28			149,494.28
04	FRANKIE VERNARD REC 019244-20-		10/28/21	GJ	QC	020245	94.78		149,589.06			149,589.06
04	LISA SELLERS 253256-21-2 REFUN		10/28/21	GJ	QC	020244	108.52		149,697.58			149,697.58
04	MV 10/27/2021 MK		10/28/21	GJ	DP			11,516.78	138,180.80			138,180.80
04	MV 10/27/2021 LT		10/28/21	GJ	DP			6,359.29	131,821.51			131,821.51
04	RODNEY W /CHASITY 010925-21-1		10/29/21	GJ	QC	020246	449.93		132,271.44			132,271.44
04	MV 10/28/2021 MC		10/29/21	GJ	DP			4,510.34	127,761.10			127,761.10
04	MV 10/28/2021 MK		10/29/21	GJ	DP			20,393.79	107,367.31			107,367.31
04	MV 10/29/2021 SS		11/01/21	GJ	DP			419.16	106,948.15			106,948.15
04	MV 10/29/2021 MK		11/01/21	GJ	DP			22,462.99	84,485.16			84,485.16
04	MV 10/29/2021 LT		11/01/21	GJ	DP			21,872.54	62,612.62			62,612.62
04	MV 10/29/2021 MC		11/01/21	GJ	DP			1,594.39	61,018.23			61,018.23
05	SC DEPT OF MOTO DMV FEES 10/25		11/01/21	GJ	QC	020247	8,902.48		69,920.71			69,920.71
05	SHARON BEESON B REC 016377-21-		11/02/21	GJ	QC	020248	404.90		70,325.61			70,325.61
05	MV 11/01/2021 LT		11/02/21	GJ	DP			13,046.30	57,279.31			57,279.31
05	MV 11/01/2021 MK		11/02/21	GJ	DP			8,952.43	48,326.88			48,326.88
05	TOWN OF BLENHEIM OCT 2021 MV		11/03/21	GJ	QC	020259	64.14		48,391.02			48,391.02
05	TOWN OF CLIO OCT 2021 MV		11/03/21	GJ	QC	020258	1,211.98		49,603.00			49,603.00
05	TOWN OF MCCOLL OCT 2021 MV		11/03/21	GJ	QC	020257	3,280.84		52,883.84			52,883.84
05	CITY OF BENNETTSVI OCT 2021 MV		11/03/21	GJ	QC	020256	15,461.95		68,345.79			68,345.79
05	NORTHEASTERN TECHN OCT 2021 MV		11/03/21	GJ	QC	020255	3,283.70		71,629.49			71,629.49
05	MC SCHOOL BOND OCT 2021 MV		11/03/21	GJ	QC	020254	21,662.69		93,292.18			93,292.18
05	MC SCHOOL OPERATIO OCT 2021 MV		11/03/21	GJ	QC	020253	121,623.53		214,915.71			214,915.71
05	MC GOB OCT 2021 MV		11/03/21	GJ	QC	020252	3,480.70		218,396.41			218,396.41
05	MC RURAL FIRE OCT 2021 MV		11/03/21	GJ	QC	020251	7,948.71		226,345.12			226,345.12
05	MC EMS OCT 2021 MV		11/03/21	GJ	QC	020250	13,120.22		239,465.34			239,465.34
05	MC GENERAL FUND OCTOBER 2021 M		11/03/21	GJ	QC	020249	97,273.66		336,739.00			336,739.00
05	MV 11/02/2021 MK		11/03/21	GJ	DP			9,813.38	326,925.62			326,925.62
05	MV 11/2/2021 LT		11/03/21	GJ	DP			2,844.30	324,081.32			324,081.32
05	ROSALEE B MCDON 010474211 ERFU		11/04/21	GJ	QC	020261	27.30		324,108.62			324,108.62
05	LINTON LOCKEY 257490212 REFUND		11/04/21	GJ	QC	020260	375.42		324,484.04			324,484.04
05	MV 11/03/2021 MK		11/04/21	GJ	DP			3,229.43	321,254.61			321,254.61
05	MV 11/03/2021 LT		11/04/21	GJ	DP			4,872.64	316,381.97			316,381.97
05	CHELSEA A BARFI 257311212 REFU		11/05/21	GJ	QC	020262	130.76		316,512.73			316,512.73
05	MV 11/04/2021 LT		11/05/21	GJ	DP			1,344.04	315,168.69			315,168.69
05	MV 11/04/2021 MK		11/05/21	GJ	DP			3,075.05	312,093.64			312,093.64
05	RONALD P MCRAE 252186202 REFUN		11/08/21	GJ	QC	020265	432.36		312,526.00			312,526.00
05	GENE N FREEMAN REC20264		11/08/21	GJ	QC	020264	257.32		312,783.32			312,783.32
05	MV 11/5/2021 LT		11/08/21	GJ	DP			5,597.19	307,186.13			307,186.13
05	MV 11/05/2021 MK		11/08/21	GJ	DP			2,920.67	304,265.46			304,265.46
05	MV 11/05/21 MC		11/08/21	GJ	DP			946.42	303,319.04			303,319.04

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits											
05	SC DEPART OF MO DMV FEES 11/1	11/08/21	GJ	QC	020263	4,302.00		307,621.04			307,621.04
05	DORIS GHEM 015252211 REFUND	11/09/21	GJ	QC	020266	218.13		307,839.17			307,839.17
05	MV 11/08/2021 MK	11/09/21	GJ	DP			6,725.16	301,114.01			301,114.01
05	MV 11/08/2021 MC	11/09/21	GJ	DP			329.48	300,784.53			300,784.53
05	MV 11/8/2021 LT	11/09/21	GJ	DP			3,914.39	296,870.14			296,870.14
05	MV 11/9/2021 MK	11/10/21	GJ	DP			1,866.06	295,004.08			295,004.08
05	MV 11/09/2021 LT	11/10/21	GJ	DP			1,621.62	293,382.46			293,382.46
05	MV 11/9/2021 MC	11/10/21	GJ	DP			723.75	292,658.71			292,658.71
05	CHARLES RICHARD 002081-21-1 RE	11/12/21	GJ	QC	020268	151.07		292,809.78			292,809.78
05	CARRIE DRIGGERS 257793212	11/12/21	GJ	QC	020267	50.84		292,860.62			292,860.62
05	MV 11/010/2021 MK	11/12/21	GJ	DP			2,428.70	290,431.92			290,431.92
05	MV 11/10/2021 LT	11/12/21	GJ	DP			3,000.53	287,431.39			287,431.39
05	MC 11/10/2021 MC	11/12/21	GJ	DP			168.79	287,262.60			287,262.60
05	JENNY W GROOMS 00529211 REFUND	11/15/21	GJ	QC	020270	34.11		287,296.71			287,296.71
05	MV 11/12/21 MK	11/15/21	GJ	DP			3,441.29	283,855.42			283,855.42
05	MV 11/12/2021 LT	11/15/21	GJ	DP			8,227.55	275,627.87			275,627.87
05	SC DEPART. OF M DMV FEES 11/8/	11/15/21	GJ	QC	020269	2,444.00		278,071.87			278,071.87
05	LUTHER F PAGE REC 008790-21-1	11/16/21	GJ	QC	020273	25.19		278,097.06			278,097.06
05	MATTHEW AND ELI 014955211 REFU	11/16/21	GJ	QC	020272	131.37		278,228.43			278,228.43
05	MV 11/15/2021 MK	11/16/21	GJ	DP			8,700.83	269,527.60			269,527.60
05	MV 11/15/2021 MC	11/16/21	GJ	DP			1,455.65	268,071.95			268,071.95
05	MV 11/15/2021 LT	11/16/21	GJ	DP			6,157.23	261,914.72			261,914.72
05	LIBERTY CHRISTI REC 008419-20-	11/16/21	GJ	QC	020271	159.69		262,074.41			262,074.41
05	JOHN KENNETH RI REC 017487-21-	11/17/21	GJ	QC	020274	105.95		262,180.36			262,180.36
05	MV 11/16/2021 MK	11/17/21	GJ	DP			1,288.51	260,891.85			260,891.85
05	MV 11/16/2021 LT	11/17/21	GJ	DP			5,660.70	255,231.15			255,231.15
05	ALEXIS AND JAMES FAI 254637213	11/18/21	GJ	QC	020287	57.29		255,288.44			255,288.44
05	MV 11/17/2021 LT	11/18/21	GJ	DP			4,484.05	250,804.39			250,804.39
05	MV BAD CK#1112 S.WILLIS REDEPO	11/18/21	GJ	DP	BAD CK		152.41	250,651.98			250,651.98
05	MV 11/17/2021 MK	11/18/21	GJ	DP			8,532.91	242,119.07			242,119.07
05	TOWN OF TATUM OCTOBER 2021 MC	11/18/21	GJ	QC	020286	26.40		242,145.47			242,145.47
05	TOWN OF MCCOLL OCTOBER 2021 MC	11/18/21	GJ	QC	020285	380.84		242,526.31			242,526.31
05	SAUNDRA P WILLI BAD CK#1112 FE	11/18/21	RC	RC	023417		35.00	242,491.31			242,491.31
05	TOWN OF CLIO OCTOBER 2021 MC	11/18/21	GJ	QC	020284	159.63		242,650.94			242,650.94
05	TOWN OF BLENHEI OCTOBER 2021 M	11/18/21	GJ	QC	020283	12.16		242,663.10			242,663.10
05	CITY OF BENNETT OCTOBER 2021 M	11/18/21	GJ	QC	020282	2,404.59		245,067.69			245,067.69
05	MC SCHOOL BOND OCTOBER 2021 MC	11/18/21	GJ	QC	020281	5,076.83		250,144.52			250,144.52
05	MC SCHOOL OPERA OCTOBER 2021 M	11/18/21	GJ	QC	020280	23,949.73		274,094.25			274,094.25
05	NORTHEASTERN TE OCTOBER 2021 M	11/18/21	GJ	QC	020279	766.98		274,861.23			274,861.23
05	MC RURAL FIRE OCTOBER 2021 MC	11/18/21	GJ	QC	020277	2,036.17		276,897.40			276,897.40
05	MC GOB OCTOBER 2021 MC	11/18/21	GJ	QC	020276	815.33		277,712.73			277,712.73
05	MC EMS OCTOBER 2021 MC	11/18/21	GJ	QC	020275	2,761.26		280,473.99			280,473.99
05	MC GENERAL FUND OCTOBER 2021 M	11/18/21	GJ	QC	020278	12,079.12		292,553.11			292,553.11
05	OCT 21 M/C DEP STATE TREASURER	11/18/21	GJ	DP			50,469.04	242,084.07			242,084.07
05	MV 11/18/2021 MK	11/19/21	GJ	DP			5,136.91	236,947.16			236,947.16
05	MV 11/18/2021 LT	11/19/21	GJ	DP			5,732.73	231,214.43			231,214.43
05	VIRGINIA H HORT REC 018383-21-	11/22/21	GJ	QC	020289	150.92		231,365.35			231,365.35
05	MV 11/19/2021 LT	11/22/21	GJ	DP			1,361.83	230,003.52			230,003.52
05	MV 11/19/2021 MK	11/22/21	GJ	DP			7,868.92	222,134.60			222,134.60
05	SC DEPT OF MOTO DMV FEES 11/15	11/22/21	GJ	QC	020288	5,878.53		228,013.13			228,013.13
05	MARIE JONES REC 257920-21-2	11/23/21	GJ	QC	020292	87.10		228,100.23			228,100.23

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits											
05	JACKIE D BRADSH 007658211 REFU	11/23/21	GJ	QC	020291	381.11		228,481.34			228,481.34
05	ARTHUR EASTERL 016695211 REFU	11/23/21	GJ	QC	020290	46.80		228,528.14			228,528.14
05	MV 11/22/2021 MK	11/23/21	GJ	DP			10,978.98	217,549.16			217,549.16
05	MV 11/22/2021 LT	11/23/21	GJ	DP			10,430.90	207,118.26			207,118.26
05	JAMES E CAULDER REC 016553-21-	11/24/21	GJ	QC	020294	911.15		208,029.41			208,029.41
05	MV 11/23/2021 MC	11/24/21	GJ	DP			394.22	207,635.19			207,635.19
05	MV 11/23/2021 LT	11/24/21	GJ	DP			4,619.70	203,015.49			203,015.49
05	MV 11/23/2021 MK	11/24/21	GJ	DP			5,395.88	197,619.61			197,619.61
05	STACIE DRIGGERS 001951211 REFU	11/24/21	GJ	QC	020293	11.70		197,631.31			197,631.31
05	JAMES CARTE BIN REC 254553-21-	11/29/21	GJ	QC	020297	60.04		197,691.35			197,691.35
05	RICKEY PATTERSO REC 251217-19-	11/29/21	GJ	QC	020296	297.08		197,988.43			197,988.43
05	MV 11/24/2021 MK	11/29/21	GJ	DP			5,455.03	192,533.40			192,533.40
05	MV 11/24/2021 MC	11/29/21	GJ	DP			534.82	191,998.58			191,998.58
05	MV 11/24/2021 LT	11/29/21	GJ	DP			10,728.97	181,269.61			181,269.61
05	SC DEPT OF MOTO 11/22/21-11/24	11/29/21	GJ	QC	020295	4,245.50		185,515.11			185,515.11
05	JAMES ALVIN / V REC003891-21-1	11/30/21	GJ	QC	020300	35.81		185,550.92			185,550.92
05	BRIAN K JONES/ REC 012067-21-	11/30/21	GJ	QC	020298	147.76		185,698.68			185,698.68
05	BRIAN KEITH JON REC 012067-21-	11/30/21	GJ	QC	020299	222.46		185,921.14			185,921.14
05	MV 11/29/2021 LT	11/30/21	GJ	DP			17,979.56	167,941.58			167,941.58
05	MV 11/29/2021 MK	11/30/21	GJ	DP			13,427.26	154,514.32			154,514.32
05	MV 11/29/2021 MC	11/30/21	GJ	DP			1,201.54	153,312.78			153,312.78
05	MV 11/30/2021 MK	12/01/21	GJ	DP			23,189.95	130,122.83			130,122.83
05	MV 11/30/2021 SS	12/01/21	GJ	DP			710.71	129,412.12			129,412.12
05	MV 11/30/2021 LT	12/01/21	GJ	DP			17,702.00	111,710.12			111,710.12
05	MV 11/30/2021 MC	12/01/21	GJ	DP			3,768.11	107,942.01			107,942.01
06	RALPH TOWNSEND REC 001374-21-1	12/01/21	GJ	QC	020303	18.17		107,960.18			107,960.18
06	SC DEPARTMENT O DMV FEES 11/29	12/01/21	GJ	QC	020302	6,721.00		114,681.18			114,681.18
06	PAMELA ASHWOOD 003281211 REFUN	12/01/21	GJ	QC	020301	30.93		114,712.11			114,712.11
06	MV 12/01/2021 MK	12/02/21	GJ	DP			8,476.85	106,235.26			106,235.26
06	MV 12/01/2021 LT	12/02/21	GJ	DP			2,360.86	103,874.40			103,874.40
06	TIMOTHY RANSOM/ REC 015941-21-	12/02/21	GJ	QC	020304	263.08		104,137.48			104,137.48
06	TIMOTHY RANSOM/ REC256571-21-2	12/02/21	GJ	QC	020305	128.31		104,265.79			104,265.79
06	DAVID LEE BROWN REC 255476-21-	12/03/21	GJ	QC	020306	248.33		104,514.12			104,514.12
06	ANNETTE JACKSON REC 257649-21-	12/03/21	GJ	QC	020307	396.11		104,910.23			104,910.23
06	MV 12/02/2021 LT	12/03/21	GJ	DP			6,711.73	98,198.50			98,198.50
06	MV 12/02/2021 MK	12/03/21	GJ	DP			5,644.76	92,553.74			92,553.74
06	RALPH TOWNSEND 003084-21-1 REF	12/06/21	GJ	QC	020309	23.47		92,577.21			92,577.21
06	MV 12/03/2021 MK	12/06/21	GJ	DP			10,262.20	82,315.01			82,315.01
06	MV 12/03/2021 MC	12/06/21	GJ	DP			1,469.70	80,845.31			80,845.31
06	MV 12/03/2021 LT	12/06/21	GJ	DP			6,783.49	74,061.82			74,061.82
06	SC DEPARTMENT O DMV FEES 12/1	12/06/21	GJ	QC	020308	2,565.50		76,627.32			76,627.32
06	MAMIE S KINNEY 257306212 REFUN	12/07/21	GJ	QC	020322	64.19		76,691.51			76,691.51
06	TOWN OF BLENHEIM MV NOV 2021	12/07/21	GJ	QC	020321	130.72		76,822.23			76,822.23
06	TOWN OF CLIO MV 2021 NOV	12/07/21	GJ	QC	020320	1,109.53		77,931.76			77,931.76
06	TOWN OF MCCOLL MV NOV 2021	12/07/21	GJ	QC	020319	2,325.21		80,256.97			80,256.97
06	CITY OF BENNETTSVI MV NOV 2021	12/07/21	GJ	QC	020318	11,300.47		91,557.44			91,557.44
06	NORTH EASTERN TECH 2021 NOV MV	12/07/21	GJ	QC	020317	2,776.59		94,334.03			94,334.03
06	MC SCHOOL BOND MV NOV 2021	12/07/21	GJ	QC	020316	18,317.77		112,651.80			112,651.80
06	MC SCHOOL OPERATIO NOV 2021 MV	12/07/21	GJ	QC	020315	102,843.60		215,495.40			215,495.40
06	MC GOB NOV 2021 MV	12/07/21	GJ	QC	020314	2,943.40		218,438.80			218,438.80
06	MC RURAL FIRE NOV 2021 MV	12/07/21	GJ	QC	020313	6,998.06		225,436.86			225,436.86

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
06	MC EMS NOV 2021 MV		12/07/21	GJ	QC	020312	11,104.39		236,541.25			236,541.25
06	MC GENERAL FUND NOVEMBER 2021		12/07/21	GJ	QC	020311	83,632.67		320,173.92			320,173.92
06	LISA J FRAZIER 019997211 REFUN		12/07/21	GJ	QC	020310	255.04		320,428.96			320,428.96
06	MV 12/06/2021 MK		12/07/21	GJ	DP			4,712.49	315,716.47			315,716.47
06	MV 12/06/2021 LT		12/07/21	GJ	DP			7,306.61	308,409.86			308,409.86
06	EMMA L GREEN REC 257750-21-2		12/08/21	GJ	QC	020323	46.18		308,456.04			308,456.04
06	MV 12/07/2021 MK		12/08/21	GJ	DP			7,528.50	300,927.54			300,927.54
06	MV 12/02/2021 LT		12/08/21	GJ	DP			2,049.28	298,878.26			298,878.26
06	STEPHANIE C WRI REC 019167-21-		12/09/21	GJ	QC	020324	386.10		299,264.36			299,264.36
06	MV 12/08/2021 LT		12/09/21	GJ	DP			3,899.38	295,364.98			295,364.98
06	MV 12/08/2021 MK		12/09/21	GJ	DP			2,421.44	292,943.54			292,943.54
06	SHALAYA MOORE 258073212 REFUND		12/10/21	GJ	QC	020339	938.93		293,882.47			293,882.47
06	NOV-21 MOTOR CARRIER		12/10/21	GJ	DP			69,416.37	224,466.10			224,466.10
06	DIXON GARRETT S 019887211 EXEP		12/10/21	GJ	QC	020338	520.39		224,986.49			224,986.49
06	MV 12/09/2021 MK		12/10/21	GJ	DP			8,255.15	216,731.34			216,731.34
06	MV 12/09/2021 LT		12/10/21	GJ	DP			1,841.81	214,889.53			214,889.53
06	JULIE AND BARRY 017900211 REFU		12/10/21	GJ	QC	020337	245.73		215,135.26			215,135.26
06	TOWN OF TATUM NOV-21 M/C		12/10/21	GJ	QC	020336	36.30		215,171.56			215,171.56
06	TOWN OF MCCOLL NOV-21 M/C		12/10/21	GJ	QC	020335	523.81		215,695.37			215,695.37
06	TOWN OF CLIO NOV-21 M/C		12/10/21	GJ	QC	020334	219.56		215,914.93			215,914.93
06	TOWN OF BLENHEIM NOV-21 M/C		12/10/21	GJ	QC	020333	16.73		215,931.66			215,931.66
06	CITY OF BENNETTSVIL NOV-21 M/C		12/10/21	GJ	QC	020332	3,307.34		219,239.00			219,239.00
06	MC SCHOOL BOND NOV-21 M/C		12/10/21	GJ	QC	020331	6,982.80		226,221.80			226,221.80
06	MC SCHOOL OPERATION NOV-21 M/C		12/10/21	GJ	QC	020330	32,941.05		259,162.85			259,162.85
06	NORTHEASTERN TECHNI NOV-21 M/C		12/10/21	GJ	QC	020329	1,054.92		260,217.77			260,217.77
06	MC GOB NOV-21 M/C		12/10/21	GJ	QC	020328	1,121.42		261,339.19			261,339.19
06	MC RURAL FIRE NOV-21 M/C		12/10/21	GJ	QC	020327	2,800.60		264,139.79			264,139.79
06	MC EMS NOV-21 M/C		12/10/21	GJ	QC	020326	3,797.91		267,937.70			267,937.70
06	MC GENERAL FUND NOV-21 M/C		12/10/21	GJ	QC	020325	16,613.93		284,551.63			284,551.63
06	NORMA RUTH RAY REC 015950-21-1		12/13/21	GJ	QC	020342	160.99		284,712.62			284,712.62
06	MV 12/10/2021 LT		12/13/21	GJ	DP			4,346.05	280,366.57			280,366.57
06	MV 12/10/2021 MK		12/13/21	GJ	DP			2,313.24	278,053.33			278,053.33
06	MV 12/10/2021 MC		12/13/21	GJ	DP			878.46	277,174.87			277,174.87
06	BRENDA SANDIFER REC 255973-21-		12/13/21	GJ	QC	020341	123.38		277,298.25			277,298.25
06	SC DEPARTMENT O DMV FEES12/6 T		12/13/21	GJ	QC	020340	3,132.00		280,430.25			280,430.25
06	MV 12/13/2021 MK		12/14/21	GJ	DP			10,661.02	269,769.23			269,769.23
06	MV 12/13/2021 SS		12/14/21	GJ	DP			305.96	269,463.27			269,463.27
06	MV 12/13/2021 MC		12/14/21	GJ	DP			1,591.57	267,871.70			267,871.70
06	ERNEST ADAMS REC 257399-21-2		12/15/21	GJ	QC	020346	89.38		267,961.08			267,961.08
06	CHRISTOPHER L B REC 014947-21-		12/15/21	GJ	QC	020345	171.13		268,132.21			268,132.21
06	NANCY S HOBBS / 018372-21-1 RE		12/15/21	GJ	QC	020344	204.13		268,336.34			268,336.34
06	TYLER BRANNEN 254596-21-2 REFU		12/15/21	GJ	QC	020343	120.84		268,457.18			268,457.18
06	MV 12/14/2021 MC		12/15/21	GJ	DP			2,043.25	266,413.93			266,413.93
06	MV 12/14/2021 MK		12/15/21	GJ	DP			4,815.18	261,598.75			261,598.75
06	MV 12/14/2021 SS		12/15/21	GJ	DP			543.41	261,055.34			261,055.34
06	MV 12/15/2021 MC		12/16/21	GJ	DP			755.33	260,300.01			260,300.01
06	MV 12/15/2021 MK		12/16/21	GJ	DP			3,898.05	256,401.96			256,401.96
06	RICKELLE LITTLE REC 258184-21-		12/17/21	GJ	QC	020348	315.49		256,717.45			256,717.45
06	SHAMERA RENE MI REC 257034-21-		12/17/21	GJ	QC	020347	311.98		257,029.43			257,029.43
06	MV 12/16/2021 MK		12/17/21	GJ	DP			3,183.38	253,846.05			253,846.05
06	MV 12/16/2021 MC		12/17/21	GJ	DP			2,422.49	251,423.56			251,423.56

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											249,402.12
06	MV 12/17/2021 MC		12/20/21	GJ	DP			2,021.44	249,402.12			249,402.12
06	MV 12/17/2021 SS		12/20/21	GJ	DP			222.45	249,179.67			249,179.67
06	MV 12/17/2021 MK		12/20/21	GJ	DP			311.98	248,867.69			248,867.69
06	MV 12/17/2021 MK		12/20/21	GJ	DP			8,730.32	240,137.37			240,137.37
06	MV NOV-2021 PAYPAL PAYMENTS		12/20/21	GJ	DP		80,382.95		320,520.32			320,520.32
06	MV NOV-2021 PAYPAL PAYMENTS		12/20/21	GJ	DP			80,382.95	240,137.37			240,137.37
06	SC DEPTMENT OF DMV FEES 12/13		12/20/21	GJ	QC	020349	2,332.00		242,469.37			242,469.37
06	BETTY LUE MOORE 254793-21-2 RE		12/21/21	GJ	QC	020350	26.09		242,495.46			242,495.46
06	MV 12/20/2021 MK		12/21/21	GJ	DP			8,567.65	233,927.81			233,927.81
06	MV 12/20/2021 MC		12/21/21	GJ	DP			2,833.36	231,094.45			231,094.45
06	MV 12/21/2021 MC		12/22/21	GJ	DP			3,832.04	227,262.41			227,262.41
06	MV 12/21/21 MK		12/22/21	GJ	DP			5,479.47	221,782.94			221,782.94
06	SC DEPARTMENT O DMV FEES 12/20		12/28/21	GJ	QC	020351	3,737.90		225,520.84			225,520.84
06	JAMES PORTER SE REC 018935-21-		12/29/21	GJ	QC	020355	169.44		225,690.28			225,690.28
06	MARY S GOLDBERG REC 252666-21-		12/29/21	GJ	QC	020354	54.79		225,745.07			225,745.07
06	MV 12/28/2021 MC		12/29/21	GJ	DP			8,638.82	217,106.25			217,106.25
06	MV 12/28/2021 SS		12/29/21	GJ	DP			1,241.79	215,864.46			215,864.46
06	MV 12/28/2021 MK		12/29/21	GJ	DP			15,811.88	200,052.58			200,052.58
06	MV 12/22/2021 MK		12/29/21	GJ	DP			8,810.71	191,241.87			191,241.87
06	MV 12/22/2021 MC		12/29/21	GJ	DP			1,947.61	189,294.26			189,294.26
06	KEVIN JAMES MIL REC#255337-21-		12/29/21	GJ	QC	020353	962.42		190,256.68			190,256.68
06	JESSIE R BRIGMA REC#258156-21-		12/29/21	GJ	QC	020352	172.22		190,428.90			190,428.90
06	MV 12/29/2021 SS		12/30/21	GJ	DP			1,418.26	189,010.64			189,010.64
06	MV 12/29/2021 MK		12/30/21	GJ	DP			8,027.12	180,983.52			180,983.52
06	MV 12/29/2021 MC		12/30/21	GJ	DP			9,271.28	171,712.24			171,712.24
06	JIMMY ERNEST JO 008370-21-1 RE		12/31/21	GJ	QC	020356	95.07		171,807.31			171,807.31
06	MV 12/30/2021 MC		12/31/21	GJ	DP			8,625.98	163,181.33			163,181.33
06	MV 12/30/2021 SS		12/31/21	GJ	DP			3,756.63	159,424.70			159,424.70
06	MV 12/30/2021 MK		12/31/21	GJ	DP			14,587.19	144,837.51			144,837.51
06	MV 12/31/2021 SS		01/04/22	GJ	DP			5,209.04	139,628.47			139,628.47
06	MV 12/31/2021 MC		01/04/22	GJ	DP			13,637.22	125,991.25			125,991.25
06	MV 12/31/2021 MK		01/04/22	GJ	DP			13,562.92	112,428.33			112,428.33
07	KEVIN JOSEPH BEAVE 014805-21-1		01/04/22	GJ	QC	020360	60.30		112,488.63			112,488.63
07	JEROMY W DEAKIN REC 020249-21-		01/04/22	GJ	QC	020357	302.10		112,790.73			112,790.73
07	LISA C WILLIS REC 011242-21-1		01/04/22	GJ	QC	020358	157.01		112,947.74			112,947.74
07	SC DEPARTMENT O DMV FEES 12/28		01/04/22	GJ	QC	020359	7,776.58		120,724.32			120,724.32
07	STEVEN MCDANIEL 008579-21-1 RE		01/05/22	GJ	QC	020361	27.91		120,752.23			120,752.23
07	MV 1/04/2022 MK		01/05/22	GJ	DP			5,867.22	114,885.01			114,885.01
07	MV 1/04/2022 MC		01/05/22	GJ	DP			9,189.08	105,695.93			105,695.93
07	MV 1/05/2022 SS		01/05/22	GJ	DP			830.34	104,865.59			104,865.59
07	DWIGHT AND CATH REC 253850-21-		01/06/22	GJ	QC	020363	59.84		104,925.43			104,925.43
07	MV 1/05/2022 MK		01/06/22	GJ	DP			2,141.11	102,784.32			102,784.32
07	MV 1/05/2022 SS		01/06/22	GJ	DP			150.74	102,633.58			102,633.58
07	MV 1/05/2022 MC		01/06/22	GJ	DP			794.89	101,838.69			101,838.69
07	GARRET ARD/DAIS REC 019509-21-		01/06/22	GJ	QC	020362	312.14		102,150.83			102,150.83
07	JEFFREY K SPRAYBER 012714-21-1		01/07/22	GJ	QC	020366	30.12		102,180.95			102,180.95
07	KOMESHA TAYLOR ASH 019520-21-1		01/07/22	GJ	QC	020365	130.76		102,311.71			102,311.71
07	EUGENE RAY BROW 013150-21-1 RE		01/07/22	GJ	QC	020364	152.98		102,464.69			102,464.69
07	MV 1/7/2022 SS		01/10/22	GJ	DP			1,819.21	100,645.48			100,645.48
07	MV 1/7/2022 LB		01/10/22	GJ	DP			2,011.71	98,633.77			98,633.77
07	MV 1/7/2022 MC		01/10/22	GJ	DP			5,300.82	93,332.95			93,332.95

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits								93,449.02			93,449.02
07	ROSWITHA MELANI 010753-21-1 RE	01/10/22	GJ	QC	020370	116.07		93,449.02			93,449.02
07	MV 1/6/2022 LB	01/10/22	GJ	DP			1,258.78	92,190.24			92,190.24
07	MV 1/7/2022 MK	01/10/22	GJ	DP			354.78	91,835.46			91,835.46
07	MV 1/6/2022 SS	01/10/22	GJ	DP			189.76	91,645.70			91,645.70
07	MV 1/6/2022 MK	01/10/22	GJ	DP			3,506.65	88,139.05			88,139.05
07	MV 1/6/2022 MC	01/10/22	GJ	DP			1,394.98	86,744.07			86,744.07
07	JAMES /TAMMY OC REC 256068-21-	01/10/22	GJ	QC	020369	413.02		87,157.09			87,157.09
07	PAMELA WILLIAMS 258370-21-2 RE	01/10/22	GJ	QC	020368	203.00		87,360.09			87,360.09
07	SC DEPARTMENT O DMV FEES 1/4/2	01/10/22	GJ	QC	020367	1,100.00		88,460.09			88,460.09
07	ETHEL CROWLEY Q REC 010803-21-	01/11/22	GJ	QC	020371	19.50		88,479.59			88,479.59
07	MV 1/10/2022 SS	01/11/22	GJ	DP			1,907.82	86,571.77			86,571.77
07	MV 1/10/2022 MK	01/11/22	GJ	DP			5,928.50	80,643.27			80,643.27
07	MV 1/10/2022 MC	01/11/22	GJ	DP			6,674.91	73,968.36			73,968.36
07	MV 1/11/2022 LB	01/12/22	GJ	DP			2,433.25	71,535.11			71,535.11
07	MV 1/11/2022 MK	01/12/22	GJ	DP			8,642.24	62,892.87			62,892.87
07	MV 1/11/2022 MC	01/12/22	GJ	DP			2,953.03	59,939.84			59,939.84
07	TOWN OF BLENHEIM DEC. 2021 M/V	01/12/22	GJ	QC	020382	57.74		59,997.58			59,997.58
07	TOWN OF CLIO DEC. 2021 M/V	01/12/22	GJ	QC	020381	405.30		60,402.88			60,402.88
07	TOWN OF MCCOLL DEC. 2021 M/V	01/12/22	GJ	QC	020380	2,216.06		62,618.94			62,618.94
07	CITY OF BENNETTS DEC. 2021 M/V	01/12/22	GJ	QC	020379	11,302.44		73,921.38			73,921.38
07	NORTHEASTERN TEC DEC. 2021 M/V	01/12/22	GJ	QC	020378	2,773.21		76,694.59			76,694.59
07	MC SCHOOL BOND DEC. 2021 M/V	01/12/22	GJ	QC	020377	18,299.12		94,993.71			94,993.71
07	MC SCHOOL OPERAT DEC. 2021 M/V	01/12/22	GJ	QC	020376	102,739.19		197,732.90			197,732.90
07	MC GOB DEC. 2021 M/V	01/12/22	GJ	QC	020375	2,940.54		200,673.44			200,673.44
07	MC RURAL FIRE DEC. 2021 M/V	01/12/22	GJ	QC	020374	7,156.07		207,829.51			207,829.51
07	MC EMS DEC. 2021 M/V	01/12/22	GJ	QC	020373	11,088.72		218,918.23			218,918.23
07	MC GENERAL FUND DEC. 2021 M/V	01/12/22	GJ	QC	020372	78,962.22		297,880.45			297,880.45
07	MV 1/12/2022 MC	01/13/22	GJ	DP			5,605.18	292,275.27			292,275.27
07	MV 1/12/2022 SS	01/13/22	GJ	DP			576.01	291,699.26			291,699.26
07	MV 1/12/2022 MK	01/13/22	GJ	DP			11,234.47	280,464.79			280,464.79
07	MV 1/12/2022 LB	01/13/22	GJ	DP			1,707.63	278,757.16			278,757.16
07	PATRICIA A. LAN REC#008413-21-	01/18/22	GJ	QC	020384	117.48		278,874.64			278,874.64
07	VIRGINIA M WILL 003200-21-1 TU	01/18/22	GJ	QC	020383	3.90		278,878.54			278,878.54
07	MV 1/14/2022 SS	01/19/22	GJ	DP			3,392.18	275,486.36			275,486.36
07	MV 1/14/2022 MK	01/19/22	GJ	DP			10,661.58	264,824.78			264,824.78
07	MV 1/14/2022 LB	01/19/22	GJ	DP			156.82	264,667.96			264,667.96
07	MV 1/14/2022 MC	01/19/22	GJ	DP			5,399.08	259,268.88			259,268.88
07	MV 1/13/2022 SS	01/19/22	GJ	DP			284.41	258,984.47			258,984.47
07	MV 1/13/2022 MC	01/19/22	GJ	DP			3,391.82	255,592.65			255,592.65
07	MV 1/13/2022 MK	01/19/22	GJ	DP			13,775.25	241,817.40			241,817.40
07	ALEXANDER MCGOV REC 008595-21-	01/20/22	GJ	QC	020388	15.60		241,833.00			241,833.00
07	DEC-21 MOTOR CARRIER STATE TRE	01/20/22	GJ	DP			47,102.90	194,730.10			194,730.10
07	MV 1/18/2022 MC	01/20/22	GJ	DP			6,507.73	188,222.37			188,222.37
07	MV 1/18/2022 MK	01/20/22	GJ	DP			19,509.66	168,712.71			168,712.71
07	MV 1/18/2022 SS	01/20/22	GJ	DP			3,163.83	165,548.88			165,548.88
07	VIRGINIA MCDUFF REC#258602-22-	01/20/22	GJ	QC	020387	46.39		165,595.27			165,595.27
07	ERNEST DUNCAN A REC#019528-21-	01/20/22	GJ	QC	020386	47.29		165,642.56			165,642.56
07	SC DEPARTMENT O DMV FEES 1/10/	01/20/22	GJ	QC	020385	7,153.00		172,795.56			172,795.56
07	TOWN OF TATUM DEC-2021 M/C	01/21/22	GJ	QC	020400	24.63		172,820.19			172,820.19
07	TOWN OF MCCOLL DEC-2021 M/C	01/21/22	GJ	QC	020399	355.44		173,175.63			173,175.63
07	TOWN OF CLIO DEC-2021 M/C	01/21/22	GJ	QC	020398	148.99		173,324.62			173,324.62

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
07	TOWN OF BLENHEIM DEC-2021 M/C		01/21/22	GJ	QC	020397	11.35		173,335.97			173,335.97
07	CITY OF BENNETTSV DEC-2021 M/C		01/21/22	GJ	QC	020396	2,244.22		175,580.19			175,580.19
07	MC SCHOOL BOND DEC-2021 M/C		01/21/22	GJ	QC	020395	4,738.22		180,318.41			180,318.41
07	MC SCHOOL OPERATI DEC-2021 M/C		01/21/22	GJ	QC	020394	22,352.35		202,670.76			202,670.76
07	NORTHEASTERN TECH DEC-2021 M/C		01/21/22	GJ	QC	020393	715.82		203,386.58			203,386.58
07	MC GOB DEC-2021 M/C		01/21/22	GJ	QC	020392	760.95		204,147.53			204,147.53
07	MC RURAL FIRE DEC-2021 M/C		01/21/22	GJ	QC	020391	1,900.37		206,047.90			206,047.90
07	MC EMS DEC-2021 M/C		01/21/22	GJ	QC	020390	2,577.09		208,624.99			208,624.99
07	MC GENERAL FUND DEC-2021 M/C		01/21/22	GJ	QC	020389	11,273.47		219,898.46			219,898.46
07	MV 1/20/2022 SS		01/21/22	GJ	DP			252.89	219,645.57			219,645.57
07	MV 1/20/2022 MK		01/21/22	GJ	DP			11,089.90	208,555.67			208,555.67
07	MV 1/20/2022 MC		01/21/22	GJ	DP			7,373.60	201,182.07			201,182.07
07	MV 1/19/2022 MK		01/21/22	GJ	DP			7,685.37	193,496.70			193,496.70
07	MV 1/19/2022 MC		01/21/22	GJ	DP			3,974.95	189,521.75			189,521.75
07	MV 1/19/2022 SS		01/21/22	GJ	DP			144.96	189,376.79			189,376.79
07	DOUGLAS LEE BUR REC 257282-21-		01/24/22	GJ	QC	020404	46.80		189,423.59			189,423.59
07	LARRY CHRISTIAN 019774-21-1		01/24/22	GJ	QC	020403	735.35		190,158.94			190,158.94
07	JAMES LEWIS OR REC 257534-21-2		01/24/22	GJ	QC	020402	80.44		190,239.38			190,239.38
07	SC DEPARTMENT O DMV FEES 1/17		01/24/22	GJ	QC	020401	4,664.00		194,903.38			194,903.38
07	SHAYNE JENNINGS REC 009528-21-		01/25/22	GJ	QC	020405	109.07		195,012.45			195,012.45
07	MV 1/24/2022 SS		01/25/22	GJ	DP			2,396.67	192,615.78			192,615.78
07	MV 1/24/2022 MK		01/25/22	GJ	DP			19,291.81	173,323.97			173,323.97
07	MV 1/24/2022 MC		01/25/22	GJ	DP			5,501.09	167,822.88			167,822.88
07	MV 1/25/2022 MK		01/26/22	GJ	DP			9,247.23	158,575.65			158,575.65
07	MV 1/25/2022 MC		01/26/22	GJ	DP			2,804.35	155,771.30			155,771.30
07	JAMES TODD STUB REC 014507-21-		01/26/22	GJ	QC	020406	271.85		156,043.15			156,043.15
07	MELISSA CAROLE REC 011340-21-1		01/27/22	GJ	QC	020407	119.26		156,162.41			156,162.41
07	MV 1/26/2022 LB		01/27/22	GJ	DP			609.39	155,553.02			155,553.02
07	MV 1/26/2022 MK		01/27/22	GJ	DP			17,989.27	137,563.75			137,563.75
07	MV 1/26/2022 MC		01/27/22	GJ	DP			1,074.50	136,489.25			136,489.25
07	GLENDA R. BLANT REC 019597-21-		01/28/22	GJ	QC	020408	249.17		136,738.42			136,738.42
07	MV 1/27/2022 MC		01/28/22	GJ	DP			2,087.69	134,650.73			134,650.73
07	MV 1/28/2022 MK		01/28/22	GJ	DP			12,721.83	121,928.90			121,928.90
07	MV 1/28/2022 LB		01/28/22	GJ	DP			5,321.90	116,607.00			116,607.00
07	MARGARET P KINN 000723-22-1 RE		01/31/22	GJ	QC	020410	318.44		116,925.44			116,925.44
07	MV 1/28/2022 SS		01/31/22	GJ	DP			722.35	116,203.09			116,203.09
07	MV 1/28/2022 LB		01/31/22	GJ	DP			715.60	115,487.49			115,487.49
07	MV 1/28/2022 MK		01/31/22	GJ	DP			26,046.86	89,440.63			89,440.63
07	MV 1/28/2022 MC		01/31/22	GJ	DP			12,346.49	77,094.14			77,094.14
07	SC DEPARTMENT O DMV FEES 1/24		01/31/22	GJ	QC	020409	9,883.00		86,977.14			86,977.14
07	MV 1/31/2022 MK		02/01/22	GJ	DP			27,569.81	59,407.33			59,407.33
07	MV 1/31/2022 MC		02/01/22	GJ	DP			24,708.13	34,699.20			34,699.20
07	MV 1/31/2022 SS		02/01/22	GJ	DP			1,293.79	33,405.41			33,405.41
07	MV 1/31/2022 LB		02/01/22	GJ	DP			6,694.96	26,710.45			26,710.45
08	SC DEPARTMENT O DMV FEES 1/31/		02/01/22	GJ	QC	020411	4,948.83		31,659.28			31,659.28
08	MV 2/01/2022 MC		02/02/22	GJ	DP			232.46	31,426.82			31,426.82
08	MV 2/01/2022 LB		02/02/22	GJ	DP			2,335.43	29,091.39			29,091.39
08	MV 2/01/2022 MK		02/02/22	GJ	DP			8,109.77	20,981.62			20,981.62
08	MV 2/2/2022 MK		02/03/22	GJ	DP			6,171.71	14,809.91			14,809.91
08	MV 2/2/2022 MC		02/03/22	GJ	DP			4,085.11	10,724.80			10,724.80
08	ALLEN J ALTMAN REC 019507-21-1		02/04/22	GJ	QC	020412	234.92		10,959.72			10,959.72

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts										
004	Revenue										
04205	Motor Vehicle / Tax Collection										
065-004-04205-03825	Motor Vehicle Deposits							9,851.39			9,851.39
08	MV 2/03/2022 LB	02/04/22	GJ	DP			1,108.33	9,851.39			9,851.39
08	MV 2/03/2022 MK	02/04/22	GJ	DP			8,676.22	1,175.17			1,175.17
08	MV 2/03/2022 MC	02/04/22	GJ	DP			907.24	267.93			267.93
08	MV 2/04/2022 LB	02/07/22	GJ	DP			1,479.12	(1,211.19)			(1,211.19)
08	MV 2/04/2022 MC	02/07/22	GJ	DP			1,439.38	(2,650.57)			(2,650.57)
08	MV 2/04/2022 MK	02/07/22	GJ	DP			6,291.95	(8,942.52)			(8,942.52)
08	SC DEPARTMENT O DMV FEES 2/1 T	02/07/22	GJ	QC	020413	2,627.00		(6,315.52)			(6,315.52)
08	DANIEL W COTTIN REC 001818-21-	02/08/22	GJ	QC	020416	701.76		(5,613.76)			(5,613.76)
08	DANIEL W COTTIN REC 007863-20-	02/08/22	GJ	QC	020417	332.60		(5,281.16)			(5,281.16)
08	DANIEL W COTTIN REC 007842-21-	02/08/22	GJ	QC	020418	308.78		(4,972.38)			(4,972.38)
08	DANIEL W COTTIN REC 247003-20-	02/08/22	GJ	QC	020119	1,007.64		(3,964.74)			(3,964.74)
08	MV 2/07/2022 MC	02/08/22	GJ	DP				(3,996.86)	32.12		(3,996.86)
08	MV 2/07/2022 MC	02/08/22	GJ	DP				(7,247.49)	3,250.63		(7,247.49)
08	MV 2/07/2022 MK	02/08/22	GJ	DP				(21,206.22)	13,958.73		(21,206.22)
08	MV 2/07/2022 LB	02/08/22	GJ	DP				(21,777.53)	571.31		(21,777.53)
08	JERRY BETHEA REC#001583-22-1 R	02/08/22	GJ	QC	020415	32.12		(21,745.41)			(21,745.41)
08	HELEN BROWN REC 001684-22-1	02/08/22	GJ	QC	020414	49.49		(21,695.92)			(21,695.92)
08	MV 2/08/2022 MC	02/09/22	GJ	DP				(22,038.93)	343.01		(22,038.93)
08	MV 2/08/2022 MK	02/09/22	GJ	DP				(25,759.80)	3,720.87		(25,759.80)
08	MV 2/08/2022 LB	02/09/22	GJ	DP				(26,858.38)	1,098.58		(26,858.38)
08	BEN F PEARCE/ L REC 012443-21-	02/09/22	GJ	QC	020420	57.29		(26,801.09)			(26,801.09)
08	MV 2/9/2022 MK	02/10/22	GJ	DP				(31,666.39)	4,865.30		(31,666.39)
08	MV 2/9/2022 MC	02/10/22	GJ	DP				(34,746.38)	3,079.99		(34,746.38)
08	TOWN OF CLIO JAN-2022 M/V	02/11/22	GJ	QC	020432	1,378.26		(33,368.12)			(33,368.12)
08	TOWN OF CLIO JAN-2022 M/V	02/11/22	GJ	QC	020430			(34,743.38)	1,375.26		(34,743.38)
08	TOWN OF BLENHEIM JAN-2022 M/V	02/11/22	GJ	QC	020431	70.57		(34,672.81)			(34,672.81)
08	TOWN OF CLIO JAN-2022 M/V	02/11/22	GJ	QC	020430	1,375.26		(33,297.55)			(33,297.55)
08	TOWN OF MCCOLL JAN-2022 M/V	02/11/22	GJ	QC	020429	3,765.50		(29,532.05)			(29,532.05)
08	CITY OF BENNETTSV JAN-2022 M/V	02/11/22	GJ	QC	020428	17,010.90		(12,521.15)			(12,521.15)
08	NORTHEASTERN TECH JAN-2022 M/V	02/11/22	GJ	QC	020427	3,871.99		(8,649.16)			(8,649.16)
08	MC SCHOOL BOND JAN-2022 M/V	02/11/22	GJ	QC	020426	25,562.25		16,913.09			16,913.09
08	MC SCHOOL OPERATI JAN-2022 M/V	02/11/22	GJ	QC	020425	143,517.60		160,430.69			160,430.69
08	MC GOB JAN-2022 M/V	02/11/22	GJ	QC	020424	4,104.35		164,535.04			164,535.04
08	MC RURAL FIRE JAN-2022 M/V	02/11/22	GJ	QC	020423	9,651.92		174,186.96			174,186.96
08	MC EMS JAN-2022 M/V	02/11/22	GJ	QC	020422	15,490.67		189,677.63			189,677.63
08	MC GENERAL FUND JAN-2022 M/V	02/11/22	GJ	QC	020421	102,062.23		291,739.86			291,739.86
08	MV 2/10/2022 LB	02/11/22	GJ	DP				291,038.30	701.56		291,038.30
08	MV 2/10/2022 MK	02/11/22	GJ	DP				284,789.12	6,249.18		284,789.12
08	CASEY LE MON JO REC 002350-22-	02/14/22	GJ	QC	020436	60.55		284,849.67			284,849.67
08	TO CORR.DEP 2/10/22 MC	02/14/22	GJ	DP				283,832.51	1,017.16		283,832.51
08	MV 2/11/22 LB	02/14/22	GJ	DP				281,655.63	2,176.88		281,655.63
08	MV 2/11/22 MK	02/14/22	GJ	DP				278,978.47	2,677.16		278,978.47
08	MV 2/10/22 MC	02/14/22	GJ	DP				277,630.44	1,348.03		277,630.44
08	CHARLES RAY ENG REC 258712-22-	02/14/22	GJ	QC	020435	471.57		278,102.01			278,102.01
08	ALLEN JUSTIN AL REC 011301-21-	02/14/22	GJ	QC	020437	291.00		278,393.01			278,393.01
08	RONNIE RAY FORD 0255023-21-2 R	02/14/22	GJ	QC	020434	153.42		278,546.43			278,546.43
08	SC DEPARTMENT O DMV FEES 2/7 T	02/14/22	GJ	QC	020433	4,581.03		283,127.46			283,127.46
08	KC LEGECY ENTER BAD CK FEE 119	02/15/22	RC	RC	023729			283,092.46	35.00		283,092.46
08	KATHERYN /JAMES REC008350-21-1	02/15/22	GJ	QC	020438	11.70		283,104.16			283,104.16
08	JAN-22 MOTOR CARRIER35 ST TREA	02/15/22	GJ	DP				220,613.19	62,490.97		220,613.19
08	KC LEGACY ENTERPRISE	02/16/22	GJ	DP	CK#119	8,318.00		228,931.19			228,931.19

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									228,300.57			228,300.57
08	MV 2/15/22 LB		02/16/22	GJ	DP			630.62	228,300.57			228,300.57
08	KC LEGACY ENTERPRISE		02/16/22	GJ	DP	CK#119		8,318.00	219,982.57			219,982.57
08	MV 2/15/22 MK		02/16/22	GJ	DP			3,943.72	216,038.85			216,038.85
08	MV 2/14/22 MK		02/16/22	GJ	DP			5,390.67	210,648.18			210,648.18
08	MV 2/14/22 LB		02/16/22	GJ	DP			3,927.76	206,720.42			206,720.42
08	ESTATE OF MARY 018493-21-1 REF		02/16/22	GJ	QC	020440	123.26		206,843.68			206,843.68
08	JESSICA/TIMOTHY REC 019790-21-		02/16/22	GJ	QC	020439	56.87		206,900.55			206,900.55
08	DEAN WILKS REC257123-21-2		02/17/22	GJ	QC	020442	27.30		206,927.85			206,927.85
08	WILLIE PRESTON REC 018942-21-1		02/17/22	GJ	QC	020441	637.16		207,565.01			207,565.01
08	MV 2/16/2022 MK		02/17/22	GJ	DP			5,776.06	201,788.95			201,788.95
08	MV 2/16/2022 SS		02/17/22	GJ	DP			784.10	201,004.85			201,004.85
08	CHRISTOPHER WAY REC#256556-21-		02/18/22	GJ	QC	020443	990.96		201,995.81			201,995.81
08	MV 2/17/2022 MK		02/18/22	GJ	DP			7,297.79	194,698.02			194,698.02
08	MV 2/17/2022 LB		02/18/22	GJ	DP			790.71	193,907.31			193,907.31
08	SC DEPARTMENT O DMV FEES 2/14/		02/22/22	GJ	QC	020444	2,903.00		196,810.31			196,810.31
08	MV 2/18/2022 LB		02/22/22	GJ	DP			1,023.38	195,786.93			195,786.93
08	MV 2/18/2022 MC		02/22/22	GJ	DP			3,585.04	192,201.89			192,201.89
08	MV 2/18/2022 MK		02/22/22	GJ	DP			5,364.51	186,837.38			186,837.38
08	PAULING S COVIN REC 000293-22-		02/23/22	GJ	QC	020446	264.89		187,102.27			187,102.27
08	REGINALD T BROW REC 001697-22-		02/23/22	GJ	QC	020445	46.39		187,148.66			187,148.66
08	MV 2/22/2022 MK		02/23/22	GJ	DP			.11	187,148.55			187,148.55
08	MV 2/22/2022 MK		02/23/22	GJ	DP			22,279.35	164,869.20			164,869.20
08	MV 2/22/2022 LB		02/23/22	GJ	DP			3,610.92	161,258.28			161,258.28
08	MV 2/22/2022 MC		02/23/22	GJ	DP			10,399.87	150,858.41			150,858.41
08	DEBBIE M & CHAR REC#020244-21-		02/24/22	GJ	QC	020447	150.95		151,009.36			151,009.36
08	MV 2/23/2022 MC		02/24/22	GJ	DP			6,209.75	144,799.61			144,799.61
08	MV 2/23/2022 MK		02/24/22	GJ	DP			11,917.22	132,882.39			132,882.39
08	SHAYNE JENNINGS REC 003411-22-		02/25/22	GJ	QC	020451	42.52		132,924.91			132,924.91
08	MV 2/24/2022 LB		02/25/22	GJ	DP			8,732.02	124,192.89			124,192.89
08	MV 2/24/2022 MK		02/25/22	GJ	DP			2.00	124,190.89			124,190.89
08	MV 2/24/2022 MK		02/25/22	GJ	DP			12,249.15	111,941.74			111,941.74
08	MV 2/24/2022 MC		02/25/22	GJ	DP			5,541.73	106,400.01			106,400.01
08	ELIZABETH B WYL REC#259125-22-		02/25/22	GJ	QC	020450	52.94		106,452.95			106,452.95
08	NGUYET THI MACK REC 259074-22-		02/25/22	GJ	QC	020449	151.29		106,604.24			106,604.24
08	SYNTWILLA SHIES REC 239903-18-		02/28/22	GJ	QC	020453		105.26	106,498.98			106,498.98
08	SYNTWILLA SHIES REC 239903-18-		02/28/22	GJ	QC	020453	105.26		106,604.24			106,604.24
08	MV 2-25-2022 MC		02/28/22	GJ	DP			6,502.08	100,102.16			100,102.16
08	MV 2/25/2022 MK		02/28/22	GJ	DP			117.18	99,984.98			99,984.98
08	MV 2/25/2022 MK		02/28/22	GJ	DP			18,418.05	81,566.93			81,566.93
08	MV 2/25/2022 LB		02/28/22	GJ	DP			13,476.64	68,090.29			68,090.29
08	MV 2/25/2022 SS		02/28/22	GJ	DP			391.14	67,699.15			67,699.15
08	SC DEPARTMENT O DMV FEES 2/21		02/28/22	GJ	QC	020452	10,114.00		77,813.15			77,813.15
08	MV 2/28/2022 LB		03/01/22	GJ	DP			16,590.33	61,222.82			61,222.82
08	MV 2/28/2022 MK		03/01/22	GJ	DP			31,881.43	29,341.39			29,341.39
08	MV 2/28/2022 SS		03/01/22	GJ	DP			3,382.22	25,959.17			25,959.17
08	MV 2/28/2022 MC		03/01/22	GJ	DP			22,926.63	3,032.54			3,032.54
08	KEYING ERROR 2/16/22		03/03/22	GJ	DP	CK#119		.44	3,032.10			3,032.10
08	KEYING ERROR 2/16/22		03/03/22	GJ	DP	CK#119	.44		3,032.54			3,032.54
08	TONY JACOB MARTIN B CK#1114 MV		03/03/22	GJ	DP	BAD CK	50.49		3,083.03			3,083.03
08	KC LEGACY ENTERPRISES B CK#119		03/03/22	GJ	DP	BAD CK	8,317.56		11,400.59			11,400.59
08	KC LEGACY ENTERPRISE COR DEP		03/04/22	GJ	DP	CK#119		.44	11,400.15			11,400.15

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
08	KC LEGACY ENTERPRISE COR DEP		03/04/22	GJ	DP	CK#119		8,317.56	3,082.59			3,082.59
09	SHIRLENE THOMAS REC#007057-21-		03/01/22	GJ	QC	020456	26.95		3,109.54			3,109.54
09	SYNTWILLA S JAC REC239903-18-2		03/01/22	GJ	QC	020455	117.18		3,226.72			3,226.72
09	SC DEPARTMENT O DMV FEES 2/28/		03/01/22	GJ	QC	020454	8,376.00		11,602.72			11,602.72
09	APRIL S HERRING REC 000590-22-		03/02/22	GJ	QC	020458	41.25		11,643.97			11,643.97
09	CLARA BARKER SE REC 016017-21-		03/02/22	GJ	QC	020457	132.56		11,776.53			11,776.53
09	MV 3/01/2022 MK		03/02/22	GJ	DP			6,664.22	5,112.31			5,112.31
09	MV 3/01/2022 LB		03/02/22	GJ	DP			2,575.74	2,536.57			2,536.57
09	MV 3/01/2022 MC		03/02/22	GJ	DP			4,831.19	(2,294.62)			(2,294.62)
09	MV 3/02/2022 MC		03/03/22	GJ	DP			2,236.77	(4,531.39)			(4,531.39)
09	MV 3/02/2022 MK		03/03/22	GJ	DP			12,263.66	(16,795.05)			(16,795.05)
09	MV 3/3/2022 MC		03/04/22	GJ	DP			8,669.87	(25,464.92)			(25,464.92)
09	MV 3/03/2022 LB		03/04/22	GJ	DP			1,233.30	(26,698.22)			(26,698.22)
09	MV 3/3/2022 MK		03/04/22	GJ	DP			7,745.33	(34,443.55)			(34,443.55)
09	VIRGINIA L STEV REC#005387-22-		03/07/22	GJ	QC	020461	98.96		(34,344.59)			(34,344.59)
09	ROY LEE STROUD JR 014503-21-1		03/07/22	GJ	QC	020462	78.72		(34,265.87)			(34,265.87)
09	MOTOR CARRIE35 SC STATE TREASU		03/07/22	GJ	DP			61,297.44	(95,563.31)			(95,563.31)
09	HARLAN R CUNNINGHA 000322-22-1		03/07/22	GJ	QC	020460	41.25		(95,522.06)			(95,522.06)
09	MV 3/04/2022 MC		03/07/22	GJ	DP			2,349.99	(97,872.05)			(97,872.05)
09	MV 3/04/2022 MK		03/07/22	GJ	DP			.61	(97,872.66)			(97,872.66)
09	MV 3/04/2022 MK		03/07/22	GJ	DP			14,704.33	(112,576.99)			(112,576.99)
09	MV 3/04/2022 LB		03/07/22	GJ	DP			3,206.91	(115,783.90)			(115,783.90)
09	SC DEPARTMENT O DMV FEES 3/1/2		03/07/22	GJ	QC	020459	4,064.00		(111,719.90)			(111,719.90)
09	MV 3/07/2022 MK		03/08/22	GJ	DP			8,790.26	(120,510.16)			(120,510.16)
09	MV 3/07/2022 LB		03/08/22	GJ	DP			3,779.30	(124,289.46)			(124,289.46)
09	MV 3/07/2022 SS		03/08/22	GJ	DP			517.30	(124,806.76)			(124,806.76)
09	MV 3/07/2022 MC		03/08/22	GJ	DP			4,599.52	(129,406.28)			(129,406.28)
09	MV 3/08/2022 MC		03/09/22	GJ	DP			1,071.81	(130,478.09)			(130,478.09)
09	MV 3/08/2022 LB		03/09/22	GJ	DP			4,372.33	(134,850.42)			(134,850.42)
09	MV 3/08/2022 SS		03/09/22	GJ	DP			644.63	(135,495.05)			(135,495.05)
09	JULIA ANN GREEN REC 011883-21-		03/09/22	GJ	QC	020463	15.60		(135,479.45)			(135,479.45)
09	MELISSA CAROLE REC 259075-22-2		03/10/22	GJ	QC	020465	923.60		(134,555.85)			(134,555.85)
09	MV 3/9/2022 MC		03/10/22	GJ	DP			5,056.52	(139,612.37)			(139,612.37)
09	MV 3/09/2022 MK		03/10/22	GJ	DP			6,758.93	(146,371.30)			(146,371.30)
09	DERENDIA ODOM M REC004811-22-1		03/10/22	GJ	QC	020464	240.48		(146,130.82)			(146,130.82)
09	ELIZABETH ANN R REC 259048-21-		03/11/22	GJ	QC	020504	46.80		(146,084.02)			(146,084.02)
09	MC EMS FEB-2022 MC		03/11/22	GJ	QC	020503	3,779.35		(142,304.67)			(142,304.67)
09	MC EMS FEB-2022 MC		03/11/22	GJ	QC	020492		3,799.35	(146,104.02)			(146,104.02)
09	TOWN OF TATUM FEB-2022 MC		03/11/22	GJ	QC	020502	1.53		(146,102.49)			(146,102.49)
09	TOWN OF MCCOLL FEB-2022 MC		03/11/22	GJ	QC	020501	388.63		(145,713.86)			(145,713.86)
09	TOWN OF CLIO FEB-2022 MC		03/11/22	GJ	QC	020500	174.70		(145,539.16)			(145,539.16)
09	TOWN OF BLENHEIM FEB-2022 MC		03/11/22	GJ	QC	020499	11.09		(145,528.07)			(145,528.07)
09	CITY OF BENNETTSVI FEB-2022 MC		03/11/22	GJ	QC	020498	3,031.59		(142,496.48)			(142,496.48)
09	MC SCHOOL BOND FEB-2022 MC		03/11/22	GJ	QC	020497	6,254.12		(136,242.36)			(136,242.36)
09	MC SCHOOL OPERATIO FEB-2022 MC		03/11/22	GJ	QC	020496	29,118.31		(107,124.05)			(107,124.05)
09	NORTHEASTERN TECHN FEB-2022 MC		03/11/22	GJ	QC	020495	944.84		(106,179.21)			(106,179.21)
09	MC GOB FEB-2022 MC		03/11/22	GJ	QC	020494	1,004.48		(105,174.73)			(105,174.73)
09	MC RURAL FIRE FEB-2022 MC		03/11/22	GJ	QC	020493	2,558.31		(102,616.42)			(102,616.42)
09	MC EMS FEB-2022 MC		03/11/22	GJ	QC	020492	3,799.35		(98,817.07)			(98,817.07)
09	MC GENERAL FUND FEB-2022 MC		03/11/22	GJ	QC	020491	14,030.49		(84,786.58)			(84,786.58)
09	TOWN OF TATUM JAN-2022 MC		03/11/22	GJ	QC	020490	1.56		(84,785.02)			(84,785.02)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
09	TOWN OF MCCOLL JAN-2022 MC		03/11/22	GJ	QC	020489	396.19		(84,388.83)			(84,388.83)
09	TOWN OF CLIO JAN-2022 MC		03/11/22	GJ	QC	020488	178.10		(84,210.73)			(84,210.73)
09	TOWN OF BLENHEIM JAN-2022 MC		03/11/22	GJ	QC	020487	11.31		(84,199.42)			(84,199.42)
09	CITY OF BENNETTSVI JAN-2022 MC		03/11/22	GJ	QC	020486	3,090.62		(81,108.80)			(81,108.80)
09	MC SCHOOL BOND JAN-2022 MC		03/11/22	GJ	QC	020485	6,375.89		(74,732.91)			(74,732.91)
09	MC SCHOOL OPERATIO JAN-2022 MC		03/11/22	GJ	QC	020484	29,685.27		(45,047.64)			(45,047.64)
09	NORTHEASTERN TECHN JAN-2022 MC		03/11/22	GJ	QC	020483	963.24		(44,084.40)			(44,084.40)
09	MC GOB JAN-2022 MC		03/11/22	GJ	QC	020482	1,024.04		(43,060.36)			(43,060.36)
09	MC RURAL FIRE JAN-2022 MC		03/11/22	GJ	QC	020481	2,608.12		(40,452.24)			(40,452.24)
09	MC EMS JAN-2022 MC		03/11/22	GJ	QC	020480	3,852.94		(36,599.30)			(36,599.30)
09	MC GENERAL FUND JAN-2022 MC		03/11/22	GJ	QC	020479	14,303.69		(22,295.61)			(22,295.61)
09	TOWN OF BLENHEIM FEB-2022 MV		03/11/22	GJ	QC	020478	19.02		(22,276.59)			(22,276.59)
09	TOWN OF CLIO FEB-2022 MV		03/11/22	GJ	QC	020477	1,279.57		(20,997.02)			(20,997.02)
09	TOWN OF MCCOLL FEB-2022 MV		03/11/22	GJ	QC	020476	3,632.32		(17,364.70)			(17,364.70)
09	CITY OF BENNETTSVI FEB-2022 MV		03/11/22	GJ	QC	020475	14,061.80		(3,302.90)			(3,302.90)
09	NORTHEASTERN TECHN FEB-2022 MV		03/11/22	GJ	QC	020474	3,216.13		(86.77)			(86.77)
09	MC SCHOOL BOND FEB-2022 MV		03/11/22	GJ	QC	020473	21,236.16		21,149.39			21,149.39
09	MC SCHOOL OPERATIO FEB-2022 MV		03/11/22	GJ	QC	020472	119,227.85		140,377.24			140,377.24
09	MC GOB FEB-2022 MV		03/11/22	GJ	QC	020471	3,408.85		143,786.09			143,786.09
09	MC RURAL FIRE FEB-2022 MV		03/11/22	GJ	QC	020470	7,950.73		151,736.82			151,736.82
09	MC EMS FEB-2022 MV		03/11/22	GJ	QC	020469	12,876.23		164,613.05			164,613.05
09	MC GENERAL FUND FEB-2022 MV		03/11/22	GJ	QC	020468	97,354.50		261,967.55			261,967.55
09	MV 3/10/2022 MK		03/11/22	GJ	DP			8,825.96	253,141.59			253,141.59
09	MV 3/10/2022 LB		03/11/22	GJ	DP			17,935.80	235,205.79			235,205.79
09	MV 3/10/2022 MC		03/11/22	GJ	DP			467.81	234,737.98			234,737.98
09	NATASHA LAMB REC 258111-21-2		03/11/22	GJ	QC	020467	62.80		234,800.78			234,800.78
09	MATTIE OR JERR REC 016631-20-		03/11/22	GJ	QC	020466	149.71		234,950.49			234,950.49
09	SHIRLEY J SMITH CK#2146 CK CHA		03/14/22	RC	RC	023826		35.00	234,915.49			234,915.49
09	MV 3/14/2022 LB		03/14/22	GJ	DP			201.17	234,714.32			234,714.32
09	MV 3/11/2022 LB		03/14/22	GJ	DP			3,666.42	231,047.90			231,047.90
09	MV 3/11/2022 MC		03/14/22	GJ	DP			2,039.36	229,008.54			229,008.54
09	MV 3/11/2022 MK		03/14/22	GJ	DP			5,403.76	223,604.78			223,604.78
09	DEBRA KATHLEEN 013551-21-1 REF		03/14/22	GJ	QC	020506	20.98		223,625.76			223,625.76
09	SC DEPARTMENT O DMV FEES 3/7 T		03/14/22	GJ	QC	020505	5,554.50		229,180.26			229,180.26
09	JOHN OR BERNET REC 017059-21-		03/15/22	GJ	QC	020509	27.30		229,207.56			229,207.56
09	PATRICIE DANIEL REC#016282-21-		03/15/22	GJ	QC	020508	88.89		229,296.45			229,296.45
09	DANIEL M HALL REC 013623-21-1		03/15/22	GJ	QC	020507	19.50		229,315.95			229,315.95
09	MV B.CORBITT #001841-22-1 REF		03/15/22	GJ	DP	3/14/22		145.74	229,170.21			229,170.21
09	MV 3/14/2022 SS		03/15/22	GJ	DP			103.78	229,066.43			229,066.43
09	MV 3/14/2022 MC		03/15/22	GJ	DP			2,992.24	226,074.19			226,074.19
09	MV 3/14/2022 MK		03/15/22	GJ	DP			14,624.73	211,449.46			211,449.46
09	MICHAEL ANDREW REFUND REC#0198		03/16/22	GJ	QC	020512	35.10		211,484.56			211,484.56
09	WILLIAM K HALL REFUND REC#2554		03/16/22	GJ	QC	020511	64.60		211,549.16			211,549.16
09	SHIRLEY SMITH B CK#2146 MV		03/16/22	GJ	DP	BAD CK		77.39	211,471.77			211,471.77
09	MV 3/15/2022 LB		03/16/22	GJ	DP			2,164.41	209,307.36			209,307.36
09	MV 3/15/2022 MC		03/16/22	GJ	DP			237.06	209,070.30			209,070.30
09	MV 3/15/2022 MK		03/16/22	GJ	DP			5,716.07	203,354.23			203,354.23
09	BILLY WAYNE CORBIT 259378-22-2		03/16/22	GJ	QC	020510	145.74		203,499.97			203,499.97
09	MV 3/16/2022 SS		03/17/22	GJ	DP			313.66	203,186.31			203,186.31
09	MV 3/16/2022 MK		03/17/22	GJ	DP			12,831.71	190,354.60			190,354.60
09	MV 3/16/2022 MC		03/17/22	GJ	DP			1,039.89	189,314.71			189,314.71

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									186,440.96			186,440.96
09	MV 3/16/2022 LB		03/17/22	GJ	DP			2,873.75	186,440.96			186,440.96
09	RODNEY RUMMAGE REC 001214-22-1		03/17/22	GJ	QC	020514	716.14		187,157.10			187,157.10
09	RODNEY RUMMAGE/ REC 257677-21-		03/17/22	GJ	QC	020513	1,120.50		188,277.60			188,277.60
09	DARLENE LYNN BA REFUND REC#255		03/18/22	GJ	QC	020515	513.66		188,791.26			188,791.26
09	MV 3/17/2022 MK		03/18/22	GJ	DP			10,084.33	178,706.93			178,706.93
09	MV 3/17/2022 MC		03/18/22	GJ	DP			3,539.75	175,167.18			175,167.18
09	ACAR LEASING LT REFUND REC#014		03/21/22	GJ	QC	020518	314.51		175,481.69			175,481.69
09	MV 3/18/2022 MK		03/21/22	GJ	DP			2,133.32	173,348.37			173,348.37
09	MV 3/18/2022 LB		03/21/22	GJ	DP			5,869.06	167,479.31			167,479.31
09	MV 3/18/2022 MC		03/21/22	GJ	DP			9,724.85	157,754.46			157,754.46
09	MV 3/18/2022 SS		03/21/22	GJ	DP			2,486.90	155,267.56			155,267.56
09	MARCUS BETHEA/ REC 257987-21-		03/21/22	GJ	QC	020517	206.39		155,473.95			155,473.95
09	SC DEPARTMENT O DMV FEES 3/14		03/21/22	GJ	QC	020516	6,292.39		161,766.34			161,766.34
09	CONSTANCE /CRYS REC 020656-21-		03/22/22	GJ	QC	020520	100.59		161,866.93			161,866.93
09	DIANE C. STUBBS REC 258331-21-		03/22/22	GJ	QC	020519	86.68		161,953.61			161,953.61
09	MV 3/21/2022 MC		03/22/22	GJ	DP			2,479.01	159,474.60			159,474.60
09	MV 3/21/2022 LB		03/22/22	GJ	DP			1,905.71	157,568.89			157,568.89
09	MV 3/21/2022 MK		03/22/22	GJ	DP			.42	157,568.47			157,568.47
09	MV 3/21/2022 MK		03/22/22	GJ	DP			13,129.54	144,438.93			144,438.93
09	TONY JACOB MART CK#1114 BAD CK		03/23/22	RC	RC	023872		35.00	144,403.93			144,403.93
09	MV 3/22/2022 MK		03/23/22	GJ	DP			7,154.36	137,249.57			137,249.57
09	MV 3/22/2022 MC		03/23/22	GJ	DP			748.75	136,500.82			136,500.82
09	MV TONY MARTIN B CK#1114		03/24/22	GJ	DP	REDEP		50.49	136,450.33			136,450.33
09	MV 3/23/2022 MC		03/24/22	GJ	DP			3,750.45	132,699.88			132,699.88
09	BRENDA J SELLER REC 002906-22-		03/24/22	GJ	QC	020521	9.63		132,709.51			132,709.51
09	MV 3/23/2022 MK		03/24/22	GJ	DP			18,261.32	114,448.19			114,448.19
09	MARGARET /ALEXA REC 259206-22-		03/25/22	GJ	QC	020527	111.64		114,559.83			114,559.83
09	TERRY L CURTIS REC 258434-21-2		03/25/22	GJ	QC	020526	213.95		114,773.78			114,773.78
09	KELSEY T PHIFER REC 005007-22-		03/25/22	GJ	QC	020525	133.28		114,907.06			114,907.06
09	MV 3/24/2022 BH		03/25/22	GJ	DP			3,618.16	111,288.90			111,288.90
09	MV 3/24/2022 MK		03/25/22	GJ	DP			9.63	111,279.27			111,279.27
09	MV 3/24/2022 MK		03/25/22	GJ	DP			9,444.73	101,834.54			101,834.54
09	MV 3/24/2022 MC		03/25/22	GJ	DP			2,471.13	99,363.41			99,363.41
09	SHANA ELLIFRITS REC 5846091/19		03/25/22	GJ	QC	020524	242.67		99,606.08			99,606.08
09	SARA W DRIGGERS REC 009864-21-		03/25/22	GJ	QC	020523	12.59		99,618.67			99,618.67
09	SIMONE ROCHELLE REC 004910-22-		03/25/22	GJ	QC	020522	46.39		99,665.06			99,665.06
09	MV 3/25/2022 BH		03/28/22	GJ	DP			133.28	99,531.78			99,531.78
09	MV 3/25/2022 BH		03/28/22	GJ	DP			6,350.50	93,181.28			93,181.28
09	MV 3/25/2022 MK		03/28/22	GJ	DP			8,802.82	84,378.46			84,378.46
09	MV 3/25/2022 MC		03/28/22	GJ	DP			2,815.35	81,563.11			81,563.11
09	SC DEPARTMENT OF MOTO DMV FEES		03/28/22	GJ	QC	020528	6,513.00		88,076.11			88,076.11
09	PAUL D BROWN/ J REC 005990-22-		03/29/22	GJ	QC	020531	46.39		88,122.50			88,122.50
09	DAQUESHA WILSON REC 258544-21-		03/29/22	GJ	QC	020530	220.81		88,343.31			88,343.31
09	MV 3/28/2022 MK		03/29/22	GJ	DP			12,542.36	75,800.95			75,800.95
09	MV 3/28/2022 BH		03/29/22	GJ	DP			6.00	75,794.95			75,794.95
09	MV 3/28/2022 BH		03/29/22	GJ	DP			19,328.33	56,466.62			56,466.62
09	MV 3/28/2022 MC		03/29/22	GJ	DP			6,021.14	50,445.48			50,445.48
09	JOHN L WILLIAMS REC 007779-22-		03/29/22	GJ	QC	020529	6.00		50,451.48			50,451.48
09	MV 3/29/2022 MK		03/30/22	GJ	DP			13,318.46	37,133.02			37,133.02
09	MV 3/29/2022 LB		03/30/22	GJ	DP			2,364.35	34,768.67			34,768.67
09	MV 3/29/2022 MC		03/30/22	GJ	DP			4,247.40	30,521.27			30,521.27

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits							24,905.01			24,905.01
09	MV 3/29/2022 BH	03/30/22	GJ	DP			5,616.26	24,905.01			24,905.01
09	MV 3/30/2022 MK	03/31/22	GJ	DP			13,555.45	11,349.56			11,349.56
09	MV 3/30/2022 MC	03/31/22	GJ	DP			7,698.39	3,651.17			3,651.17
09	MV 3/30/2022 BH	03/31/22	GJ	DP			9,674.57	(6,023.40)			(6,023.40)
09	CAROLE A ALLISO REC#007540-21-	03/31/22	GJ	QC	020535	25.72		(5,997.68)			(5,997.68)
09	JOHN D BELL/ TA REC 258500-22-	03/31/22	GJ	QC	020534	596.62		(5,401.06)			(5,401.06)
09	CURRENT REAL ES CHELSEA MERRIM	03/31/22	GJ	QC	020532	443.35		(4,957.71)			(4,957.71)
09	MV C.MERRIMAN #281&283 WRG ACC	03/31/22	GJ	DP	281&283		35.00	(4,992.71)			(4,992.71)
09	MV C.MERRIMAN #281&283 WRG ACC	03/31/22	GJ	DP	281&283		443.35	(5,436.06)			(5,436.06)
09	CURRENT REAL ES CHELSEA MERRIM	03/31/22	GJ	QC	020533	35.00		(5,401.06)			(5,401.06)
09	MV 3/31/2022 MK	04/01/22	GJ	DP			29,735.98	(35,137.04)			(35,137.04)
09	MV 3/31/2022 BH	04/01/22	GJ	DP			18,618.28	(53,755.32)			(53,755.32)
09	MV 3/31/2022 SS	04/01/22	GJ	DP			811.40	(54,566.72)			(54,566.72)
09	MV 3/31/2022 MC	04/01/22	GJ	DP			8,504.07	(63,070.79)			(63,070.79)
09	MARCH-22 MC SCSTATE TREASURER	04/01/22	GJ	DP			61,106.79	(124,177.58)			(124,177.58)
09	RET.CK#1034 C.JOHNKIN	04/06/22	GJ	JE	3/4/22	253.92		(123,923.66)			(123,923.66)
09	RET.CK#2146 S.SMITH	04/06/22	GJ	JE	3/03/22	77.39		(123,846.27)			(123,846.27)
10	SC DEPARTMENT O DMV FEES 3/28	04/01/22	GJ	QC	020537	16,257.41		(107,588.86)			(107,588.86)
10	GEORGE D GARNER REC 004008-22-	04/01/22	GJ	QC	020536	46.54		(107,542.32)			(107,542.32)
10	KRISTEN E ENGLI REC 019960-21-	04/04/22	GJ	QC	020564	192.42		(107,349.90)			(107,349.90)
10	MV 4/01/2022 MC	04/04/22	GJ	DP				(110,409.93)			(110,409.93)
10	MV 4/01/2022 MK	04/04/22	GJ	DP				(117,922.15)			(117,922.15)
10	MV 4/01/2022 BH	04/04/22	GJ	DP				(127,876.34)			(127,876.34)
10	TOWN OF BLENHEIM MARCH 2022 MV	04/04/22	GJ	QC	020563	64.35		(127,811.99)			(127,811.99)
10	TOWN OF CLIO MARCH 2022 MV	04/04/22	GJ	QC	020562	869.51		(126,942.48)			(126,942.48)
10	TOWN OF MCCOLL MARCH 2022 MV	04/04/22	GJ	QC	020561	4,282.63		(122,659.85)			(122,659.85)
10	CITY OF BENNETTS MARCH 2022 MV	04/04/22	GJ	QC	020560	18,401.94		(104,257.91)			(104,257.91)
10	MC SCHOOL BOND MARCH 2022 MV	04/04/22	GJ	QC	020559	30,960.59		(73,297.32)			(73,297.32)
10	MC SCHOOL OPERAT MARCH 2022 MV	04/04/22	GJ	QC	020558	173,825.54		100,528.22			100,528.22
10	NORTHEASTERN TEC MARCH 2022 MV	04/04/22	GJ	QC	020557	4,687.86		105,216.08			105,216.08
10	MC GOB MARCH 2022 MV	04/04/22	GJ	QC	020556	4,969.29		110,185.37			110,185.37
10	MC RURAL FIRE MARCH 2022 MV	04/04/22	GJ	QC	020555	12,212.86		122,398.23			122,398.23
10	MC EMS MARCH 2022 MV	04/04/22	GJ	QC	020554	18,754.60		141,152.83			141,152.83
10	MC GENERAL FUND MARCH 2022 MV	04/04/22	GJ	QC	020553	136,460.96		277,613.79			277,613.79
10	ROBERT L CROWLE REC 252747-21-	04/04/22	GJ	QC	020552	137.48		277,751.27			277,751.27
10	ROBERT L CROWLE REC 252747-21-	04/04/22	GJ	QC	020552		137.48	277,613.79			277,613.79
10	ROBERT L CROWLE REC 252747-21-	04/04/22	GJ	QC	020552	137.48		277,751.27			277,751.27
10	TOWN OF TATUM MARCH 2022 MC	04/04/22	GJ	QC	020550	1.53		277,752.80			277,752.80
10	TOWN OF MCCOLL MARCH 2022 MC	04/04/22	GJ	QC	020549	387.42		278,140.22			278,140.22
10	TOWN OF CLIO MARCH 2022 MC	04/04/22	GJ	QC	020548	174.15		278,314.37			278,314.37
10	TOWN OF BLENHEIM MARCH 2022 MC	04/04/22	GJ	QC	020547	11.06		278,325.43			278,325.43
10	CITY OF BENNETTS MARCH 2022 MC	04/04/22	GJ	QC	020546	3,022.16		281,347.59			281,347.59
10	BELVIN SWEATT J REC 001318-22-	04/04/22	GJ	QC	020551	78.05		281,425.64			281,425.64
10	MC SCHOOL BOND MARCH 2022 MC	04/04/22	GJ	QC	020545	6,234.66		287,660.30			287,660.30
10	MC SCHOOL OPERAT MARCH 2022 MC	04/04/22	GJ	QC	020544	29,027.74		316,688.04			316,688.04
10	NORTHEASTERN TEC MARCH 2022 MC	04/04/22	GJ	QC	020543	941.90		317,629.94			317,629.94
10	MC GOB MARCH 2022 MC	04/04/22	GJ	QC	020542	1,001.36		318,631.30			318,631.30
10	MC RURAL FIRE MARCH 2022 MC	04/04/22	GJ	QC	020541	2,550.35		321,181.65			321,181.65
10	MC EMS MARCH 2022 MC	04/04/22	GJ	QC	020540	3,767.60		324,949.25			324,949.25
10	MC GENERAL FUND MARCH 2022 MC	04/04/22	GJ	QC	020539	13,986.86		338,936.11			338,936.11
10	SC DEPARTMENT O DMV FEES APRIL	04/04/22	GJ	QC	020538	1,028.00		339,964.11			339,964.11

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
10	DOROTHY DINES REC 258891-21-2		04/05/22	GJ	QC	020565	46.80		340,010.91			340,010.91
10	MV 4/04/2022 MK		04/05/22	GJ	DP			7,643.64	332,367.27			332,367.27
10	MV 4/04/2022 BH		04/05/22	GJ	DP			12,359.66	320,007.61			320,007.61
10	MV 4/04/2022 MC		04/05/22	GJ	DP			1,604.62	318,402.99			318,402.99
10	KADEEM G OCEAN REC#251381-20-2		04/06/22	GJ	QC	020566	109.04		318,512.03			318,512.03
10	MV 4/05/2022 MC		04/06/22	GJ	DP			642.23	317,869.80			317,869.80
10	MV 4/05/2022 BH		04/06/22	GJ	DP			4,654.43	313,215.37			313,215.37
10	MV 4/05/2022 MK		04/06/22	GJ	DP			3,038.28	310,177.09			310,177.09
10	DANIEL LEE CHAP 001765-22-1 RE		04/07/22	GJ	QC	020567	216.23		310,393.32			310,393.32
10	CALANDRA C JOHN CK#1034 BAD CK		04/07/22	RC	RC	023914		35.00	310,358.32			310,358.32
10	MV 4/06/2022 BH		04/07/22	GJ	DP			6,836.77	303,521.55			303,521.55
10	MV 4/06/2022 MC		04/07/22	GJ	DP			1,187.96	302,333.59			302,333.59
10	MV 4/06/2022 SS		04/07/22	GJ	DP			734.77	301,598.82			301,598.82
10	ANTHONY FREEMAN REC 258315-21-		04/08/22	GJ	QC	020569	215.31		301,814.13			301,814.13
10	MV 4/07/2022 LB		04/08/22	GJ	DP			1,029.26	300,784.87			300,784.87
10	MV 4/07/2022 MC		04/08/22	GJ	DP			2,255.96	298,528.91			298,528.91
10	MV 4/07/2022 BH		04/08/22	GJ	DP			6,032.88	292,496.03			292,496.03
10	MV 4/07/2022 SS		04/08/22	GJ	DP			537.98	291,958.05			291,958.05
10	MV C.JOHNAKIN B CK#1034 REDEPO		04/08/22	GJ	DP	BCK#1034		253.92	291,704.13			291,704.13
10	ANTRON JAMAR BE REC#003360-22-		04/08/22	GJ	QC	020568	46.39		291,750.52			291,750.52
10	MV 4/08/2022 MC		04/11/22	GJ	DP			4,999.24	286,751.28			286,751.28
10	MV 4/08/2022 MK		04/11/22	GJ	DP			3,329.62	283,421.66			283,421.66
10	MV 4/08/2022 BH		04/11/22	GJ	DP			8,569.22	274,852.44			274,852.44
10	SC DEPARTMENT O DMV FEES 4/4 T		04/11/22	GJ	QC	020571	4,124.00		278,976.44			278,976.44
10	CARSON R CLARK REC 015003-21-1		04/11/22	GJ	QC	020570	46.80		279,023.24			279,023.24
10	JAMES FRAZIER/E REC 000447-22-		04/12/22	GJ	QC	020572	34.79		279,058.03			279,058.03
10	MV 4/11/2022 BH		04/12/22	GJ	DP			7,181.03	271,877.00			271,877.00
10	MV 4/11/2022 MK		04/12/22	GJ	DP			3,052.95	268,824.05			268,824.05
10	MV 4/11/2022 MC		04/12/22	GJ	DP			697.16	268,126.89			268,126.89
10	THEODORE & EVON REC 010291-21-		04/13/22	GJ	QC	020573	8.40		268,135.29			268,135.29
10	MV 4/12/2022 BH		04/13/22	GJ	DP			8,473.24	259,662.05			259,662.05
10	MV 4/12/2022 MC		04/13/22	GJ	DP			623.42	259,038.63			259,038.63
10	MV 4/12/2022 MK		04/13/22	GJ	DP			2,051.65	256,986.98			256,986.98
10	TAMMY GOINS CK#104 FEE		04/14/22	RC	RC	023934		35.00	256,951.98			256,951.98
10	ELIZABETH C EASL CK#103 CK FEE		04/14/22	RC	RC	023933		35.00	256,916.98			256,916.98
10	MATTIE Y. LEACH REC 016631-20-		04/14/22	GJ	QC	020575	149.71		257,066.69			257,066.69
10	FRANKLIN L GARN REC 015245-21-		04/14/22	GJ	QC	020574	60.08		257,126.77			257,126.77
10	STOP PAYMENT M.LEACH LOST MAIL		04/14/22	GJ	JE	CK#20466		149.71	256,977.06			256,977.06
10	MV 4/13/2022 BH		04/14/22	GJ	DP			4,760.45	252,216.61			252,216.61
10	MV 4/13/2022 MK		04/14/22	GJ	DP			5,578.78	246,637.83			246,637.83
10	MV 4/14/22 MK		04/18/22	GJ	DP			6,002.77	240,635.06			240,635.06
10	MV 4/18/22 BH		04/18/22	GJ	DP			9,770.88	230,864.18			230,864.18
10	MV E.EASLER B.CK#103 REDEPOSIT		04/18/22	GJ	DP	BCK#103		166.07	230,698.11			230,698.11
10	JACK F MCCUNE 010466-21-1 SOLD		04/18/22	GJ	QC	020577	62.66		230,760.77			230,760.77
10	SC DEPARTMENT O DMV FEES 4/11		04/18/22	GJ	QC	020576	2,690.00		233,450.77			233,450.77
10	WILLIAM CHRISTO REC 254581-21-		04/19/22	GJ	QC	020578	742.06		234,192.83			234,192.83
10	MV T.GOINS BAD CK#104 3/31/22		04/19/22	GJ	DP	B CK#104		263.98	233,928.85			233,928.85
10	MV 4/18/2022 BH		04/19/22	GJ	DP			16,739.44	217,189.41			217,189.41
10	MV 4/18/2022 MK		04/19/22	GJ	DP			16,662.11	200,527.30			200,527.30
10	MV 4/19/22 BH		04/20/22	GJ	DP			3,780.18	196,747.12			196,747.12
10	MV 4/19/22 MK		04/20/22	GJ	DP			8,912.12	187,835.00			187,835.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
10	MV 4/20/22 MK		04/21/22	GJ	DP			3,234.13	184,600.87			184,600.87
10	MV 4/20/22 BH		04/21/22	GJ	DP			8,581.92	176,018.95			176,018.95
10	ARTHUR EASTERLI REC 019922-21-		04/21/22	GJ	QC	020580	31.20		176,050.15			176,050.15
10	HAROLD N MOTLEY REC 009053-22-		04/21/22	GJ	QC	020579	370.10		176,420.25			176,420.25
10	CATHY PEARSON CK#1009 BAD CK F		04/22/22	RC	RC	023968		35.00	176,385.25			176,385.25
10	JACKIE MARION C REC 001881-22-		04/22/22	GJ	QC	020581	117.88		176,503.13			176,503.13
10	MV 4/21/2022 MK		04/22/22	GJ	DP			.61	176,502.52			176,502.52
10	MV 4/21/2022 MK		04/22/22	GJ	DP			11,668.39	164,834.13			164,834.13
10	MV 4/21/2022 BH		04/22/22	GJ	DP			4,843.75	159,990.38			159,990.38
10	MV 4/21/2022 LB		04/22/22	GJ	DP			87.77	159,902.61			159,902.61
10	MV C.PEARSON B CK#1009 4/6/22		04/25/22	GJ	DP	BCK#1009		339.14	159,563.47			159,563.47
10	MV 4/22/2022 BH		04/25/22	GJ	DP			9,683.04	149,880.43			149,880.43
10	MV 4/22/2022 MK		04/25/22	GJ	DP			4,948.53	144,931.90			144,931.90
10	SC DEPARTMENT O DMV FEES 4/18/		04/25/22	GJ	QC	020582	8,926.64		153,858.54			153,858.54
10	MV 4/25/2022 BH		04/26/22	GJ	DP			9,642.57	144,215.97			144,215.97
10	MV 4/25/2022 MC		04/26/22	GJ	DP			130.78	144,085.19			144,085.19
10	MV 4/25/2022 MK		04/26/22	GJ	DP			14,027.88	130,057.31			130,057.31
10	CATHY C WILLIAM REC 009668-22-		04/26/22	GJ	QC	020583	275.04		130,332.35			130,332.35
10	RUSSELL LEE ALL REC 001525-22-		04/27/22	GJ	QC	020586	96.03		130,428.38			130,428.38
10	LONNIE WESTLY W REC 007718-22-		04/27/22	GJ	QC	020584	46.39		130,474.77			130,474.77
10	SYVELLE RAPHEAL REC#257360-21-		04/27/22	GJ	QC	020585	46.80		130,521.57			130,521.57
10	MV 4/26/2022 MK		04/27/22	GJ	DP			8,059.05	122,462.52			122,462.52
10	MV 4/26/2022 BH		04/27/22	GJ	DP			9,503.41	112,959.11			112,959.11
10	CHRISTY J OVERS REC 257200-21-		04/28/22	GJ	QC	020588	98.53		113,057.64			113,057.64
10	BILLY MCDONALD REC 010468-21-		04/28/22	GJ	QC	020587	66.10		113,123.74			113,123.74
10	MV 4/27/2022 BH		04/28/22	GJ	DP			12,845.48	100,278.26			100,278.26
10	MV 4/27/2022 MC		04/28/22	GJ	DP			1,092.71	99,185.55			99,185.55
10	MV 4/27/2022 MK		04/28/22	GJ	DP			7,124.26	92,061.29			92,061.29
10	LARRY W NORTON REC 001002-22-1		04/29/22	GJ	QC	020589	37.12		92,098.41			92,098.41
10	MV 4/28/2022 MK		04/29/22	GJ	DP			19,068.21	73,030.20			73,030.20
10	MV 4/28/22 BH		04/29/22	GJ	DP			6,398.23	66,631.97			66,631.97
10	MV 4/29/2022 BH		05/02/22	GJ	DP			30,875.78	35,756.19			35,756.19
10	MV 4/29/2022 MK		05/02/22	GJ	DP			29,155.24	6,600.95			6,600.95
10	MV 4/29/2022 MC		05/02/22	GJ	DP			6,492.72	108.23			108.23
10	MV 4/29/2022 SS		05/02/22	GJ	DP			1,658.95	(1,550.72)			(1,550.72)
10	RET CK#1202 A THOMAS		05/03/22	GJ	JE	CK#1202	660.34		(890.38)			(890.38)
10	RET CK#1009 C.PEARSON		05/03/22	GJ	JE	CK#1009	339.14		(551.24)			(551.24)
10	RET CK#103 E EASLER		05/03/22	GJ	JE	CK#103	166.07		(385.17)			(385.17)
10	RET CK#104 T. GOINS		05/03/22	GJ	JE	CK#104	263.98		(121.19)			(121.19)
11	HAZEL A JACOBS REC# 258688-22-		05/02/22	GJ	QC	020592	54.29		(66.90)			(66.90)
11	STEPHEN PERLEY REC#259190-22-2		05/02/22	GJ	QC	020591	79.17		12.27			12.27
11	SC DEPARTMENT O DMV FEES 04/25		05/02/22	GJ	QC	020590	12,696.00		12,708.27			12,708.27
11	ALICIA M THOMAS BAD CK#1202 BA		05/03/22	RC	RC	024013		35.00	12,673.27			12,673.27
11	MV 5/2/2022 MC		05/03/22	GJ	DP			582.29	12,090.98			12,090.98
11	MV 5/2/2022 MK		05/03/22	GJ	DP			9,991.45	2,099.53			2,099.53
11	MV 5/2/2022 BH		05/03/22	GJ	DP			15,932.56	(13,833.03)			(13,833.03)
11	APRIL MARIE STA REC#005259-21-		05/04/22	GJ	QC	020593	46.80		(13,786.23)			(13,786.23)
11	MV 5/3/2022 MK		05/04/22	GJ	DP			11,397.11	(25,183.34)			(25,183.34)
11	MV 5/3/2022 BH		05/04/22	GJ	DP			2,312.01	(27,495.35)			(27,495.35)
11	MV ALICIA THOMAS BCK#1202		05/04/22	GJ	DP	REDEP		660.34	(28,155.69)			(28,155.69)
11	TOWN OF BLENHEIM APR-2022 M/V		05/05/22	GJ	QC	020616	89.98		(28,065.71)			(28,065.71)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits								(26,029.23)			(26,029.23)
11	TOWN OF CLIO APR-2022 M/V	05/05/22	GJ	QC	020615	2,036.48		(26,029.23)			(26,029.23)
11	TOWN OF MCCOLL APR-2022 M/V	05/05/22	GJ	QC	020614	3,312.45		(22,716.78)			(22,716.78)
11	CITY OF BENNETTSV APR-2022 M/V	05/05/22	GJ	QC	020613	16,297.11		(6,419.67)			(6,419.67)
11	NORTHEASTERN TECH APR-2022 M/V	05/05/22	GJ	QC	020612	4,028.47		(2,391.20)			(2,391.20)
11	MC SCHOOL BOND APR-2022 M/V	05/05/22	GJ	QC	020611	26,600.22		24,209.02			24,209.02
11	MC SCHOOL OPERATI APR-2022 M/V	05/05/22	GJ	QC	020610	149,344.58		173,553.60			173,553.60
11	HEATH EDWARDS W 259430-22-2 RE	05/05/22	GJ	QC	020617	42.29		173,595.89			173,595.89
11	MC GOB APR-2022 M/V	05/05/22	GJ	QC	020609	4,270.15		177,866.04			177,866.04
11	MC RURAL FIRE APR-2022 M/V	05/05/22	GJ	QC	020608	10,153.46		188,019.50			188,019.50
11	MC EMS APR-2022 M/V	05/05/22	GJ	QC	020607	16,120.92		204,140.42			204,140.42
11	MC GENERAL FUND APR-2022 M/V	05/05/22	GJ	QC	020606	114,815.34		318,955.76			318,955.76
11	TOWN OF TATUM APR-2022 M/C	05/05/22	GJ	QC	020605	2.52		318,958.28			318,958.28
11	TOWN OF MCCOLL APR-2022 M/C	05/05/22	GJ	QC	020604	640.16		319,598.44			319,598.44
11	TOWN OF CLIO APR-2022 M/C	05/05/22	GJ	QC	020603	287.77		319,886.21			319,886.21
11	TOWN OF BLENHEIM APR-2022 M/C	05/05/22	GJ	QC	020602	18.28		319,904.49			319,904.49
11	CITY OF BENNETTSV APR-2022 M/C	05/05/22	GJ	QC	020601	4,993.79		324,898.28			324,898.28
11	MC SCHOOL BOND APR-2022 M/C	05/05/22	GJ	QC	020600	10,302.11		335,200.39			335,200.39
11	MC SCHOOL OPERATI APR-2022 M/C	05/05/22	GJ	QC	020599	47,965.19		383,165.58			383,165.58
11	NORTHEASTERN TECH APR-2022 M/C	05/05/22	GJ	QC	020598	1,556.39		384,721.97			384,721.97
11	MC GOB APR-2022 M/C	05/05/22	GJ	QC	020597	1,654.63		386,376.60			386,376.60
11	MC RURAL FIRE APR-2022 M/C	05/05/22	GJ	QC	020596	4,214.18		390,590.78			390,590.78
11	MC EMS APR-2022 M/C	05/05/22	GJ	QC	020595	6,225.55		396,816.33			396,816.33
11	MC GENERAL FUND APR-2022 M/C	05/05/22	GJ	QC	020594	23,111.77		419,928.10			419,928.10
11	MV 5/4/2022 BH	05/05/22	GJ	DP			7,686.68	412,241.42			412,241.42
11	MV 5/4/2022 MC	05/05/22	GJ	DP			1,012.74	411,228.68			411,228.68
11	MV 5/05/2022 BH	05/06/22	GJ	DP			3,289.60	407,939.08			407,939.08
11	MV 5/05/2022 MC	05/06/22	GJ	DP			1,282.48	406,656.60			406,656.60
11	ANNIE R JOHNSON REC#017010-21-	05/06/22	GJ	QC	020618	47.49		406,704.09			406,704.09
11	MV 5/06/2022 BH	05/09/22	GJ	DP			11,889.94	394,814.15			394,814.15
11	MV 5/06/2022 SS	05/09/22	GJ	DP			1,055.68	393,758.47			393,758.47
11	MV 5/6/2022 MC	05/09/22	GJ	DP			2,090.02	391,668.45			391,668.45
11	APR-2022 MOTOR CARRIE35 ONLINE	05/09/22	GJ	DP			100,972.34	290,696.11			290,696.11
11	SC DEPARTMENT O DMV FESS 05/02	05/09/22	GJ	QC	020619	5,203.68		295,899.79			295,899.79
11	MV 5/09/2022 MK	05/10/22	GJ	DP			4,885.95	291,013.84			291,013.84
11	MV 5/09/2022 BH	05/10/22	GJ	DP			6,404.22	284,609.62			284,609.62
11	MV 5/09/2022 MC	05/10/22	GJ	DP			300.30	284,309.32			284,309.32
11	MV 5/10/2022 BH OVERAGES	05/11/22	GJ	DP			3.00	284,306.32			284,306.32
11	MV 5/10/2022 BH	05/11/22	GJ	DP			1,563.32	282,743.00			282,743.00
11	MV 5/10/2022 MK	05/11/22	GJ	DP			5,241.48	277,501.52			277,501.52
11	MV 5/11/2022 BH	05/12/22	GJ	DP			4,018.93	273,482.59			273,482.59
11	MV 5/11/2022 MK	05/12/22	GJ	DP			3,257.30	270,225.29			270,225.29
11	RUFUS HUGH HILL REC#00858-22-1	05/12/22	GJ	QC	020620	541.39		270,766.68			270,766.68
11	GEORGE ROBERT H REC# 016858-21	05/13/22	GJ	QC	020624	237.82		271,004.50			271,004.50
11	LORI J BRAYBOY BAD CK#1028 FEE	05/13/22	RC	RC	024040		35.00	270,969.50			270,969.50
11	BRITTANY ANNEKA REC#259011-22-	05/13/22	GJ	QC	020623	96.25		271,065.75			271,065.75
11	GILBERTO SANCHE REC#020771-21-	05/13/22	GJ	QC	020622	133.10		271,198.85			271,198.85
11	CAROLYN J ANDR REC 005770-22-	05/13/22	GJ	QC	020621	45.36		271,244.21			271,244.21
11	MV 5/12/2022 BH	05/13/22	GJ	DP			5,409.31	265,834.90			265,834.90
11	MV 5/12/2022 MK	05/13/22	GJ	DP			3,586.13	262,248.77			262,248.77
11	MV 5/13/2022 BH	05/16/22	GJ	DP			10,017.20	252,231.57			252,231.57
11	MV 5/13/2022 MC	05/16/22	GJ	DP			845.18	251,386.39			251,386.39

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
11	MV 5/13/2022 MK		05/16/22	GJ	DP			8,317.66	243,068.73			243,068.73
11	MV LORI BRAYBOY BCK#1028 REDE		05/16/22	GJ	DP	BCK#1028		186.23	242,882.50			242,882.50
11	SC DEPARTMENT O DMV FEES 05/09		05/16/22	GJ	QC	020625	3,224.00		246,106.50			246,106.50
11	ALEXANDER JON D REC#257557-21-		05/17/22	GJ	QC	020626	26.50		246,133.00			246,133.00
11	MV 5/16/2022 MK		05/17/22	GJ	DP			8,440.52	237,692.48			237,692.48
11	MV 5/16/2022 BH		05/17/22	GJ	DP			1.22	237,691.26			237,691.26
11	MV 5/16/2022 BH		05/17/22	GJ	DP			12,300.20	225,391.06			225,391.06
11	MV 5/17/2022 MK		05/18/22	GJ	DP			7,248.52	218,142.54			218,142.54
11	MV 5/17/2022 BH		05/18/22	GJ	DP			1,789.79	216,352.75			216,352.75
11	MV 5/18/2022 MK		05/19/22	GJ	DP			5,488.65	210,864.10			210,864.10
11	MV 5/18/2022 BH		05/19/22	GJ	DP			8,313.11	202,550.99			202,550.99
11	BOBBY D COOK/MA 003708-22-1 SI		05/20/22	GJ	QC	020630	1,540.78		204,091.77			204,091.77
11	MV 5/19/22 BH		05/20/22	GJ	DP			4,478.78	199,612.99			199,612.99
11	MV 5/19/22 MK		05/20/22	GJ	DP			6,687.59	192,925.40			192,925.40
11	GAUTRELLE SPEAR REC#019001-21-		05/20/22	GJ	QC	020629	47.60		192,973.00			192,973.00
11	SHEILA LYNN BES 007919-22-1 PD		05/20/22	GJ	QC	020628	515.16		193,488.16			193,488.16
11	ALAN DALE WALLA REC#260664-22-		05/20/22	GJ	QC	020627	34.79		193,522.95			193,522.95
11	SARAH L MCLENDO REC 260029-22-		05/23/22	GJ	QC	020633	132.68		193,655.63			193,655.63
11	MV 5/20/2022 BH		05/23/22	GJ	DP			8,441.19	185,214.44			185,214.44
11	MV 5/20/2022 SS		05/23/22	GJ	DP			3,605.85	181,608.59			181,608.59
11	MV 5/20/2022 MK		05/23/22	GJ	DP			3,752.96	177,855.63			177,855.63
11	SC DEPARTMENT O DMV FEES 05/16		05/23/22	GJ	QC	020632	5,957.93		183,813.56			183,813.56
11	ANNIE T MOORE REC 014075-21-1		05/23/22	GJ	QC	020631	11.70		183,825.26			183,825.26
11	TROY LEE BRODDY REC#018003-21-		05/24/22	GJ	QC	020637	140.96		183,966.22			183,966.22
11	JONATHAN W LUFF REC006878-22-1		05/24/22	GJ	QC	020636	102.62		184,068.84			184,068.84
11	HUI JUAN CHEN REC#000235-22-1		05/24/22	GJ	QC	020635	98.67		184,167.51			184,167.51
11	MV 5/23/2022 BH		05/24/22	GJ	DP			.01	184,167.50			184,167.50
11	MV 5/23/2022 BH		05/24/22	GJ	DP			9,399.83	174,767.67			174,767.67
11	MV 5/23/2022 MK		05/24/22	GJ	DP			9,699.51	165,068.16			165,068.16
11	COURTNEY BULUSA REC#252838-21-		05/24/22	GJ	QC	020634	196.90		165,265.06			165,265.06
11	MV 5/24/2022 MK		05/25/22	GJ	DP			5,845.95	159,419.11			159,419.11
11	MV 5/24/2022 BH		05/25/22	GJ	DP			7,664.41	151,754.70			151,754.70
11	RON ALAN ROGER REC#015994-21-		05/26/22	GJ	QC	020640	24.56		151,779.26			151,779.26
11	MV 5/25/2022 MK		05/26/22	GJ	DP			5,548.38	146,230.88			146,230.88
11	MV 5/25/2022 BH		05/26/22	GJ	DP			6,534.76	139,696.12			139,696.12
11	JACQUELINA ADAM REC016319-21-1		05/26/22	GJ	QC	020639	63.43		139,759.55			139,759.55
11	KEVIN DEWAYNE N REC 001000-22-		05/26/22	GJ	QC	020638	395.89		140,155.44			140,155.44
11	MV 5/26/2022 BH		05/27/22	GJ	DP			10,372.74	129,782.70			129,782.70
11	MV 5/26/2022 MK		05/27/22	GJ	DP			11,806.19	117,976.51			117,976.51
11	YASMIN P WASHIN 258950-22-2 TU		05/31/22	GJ	QC	020643	102.61		118,079.12			118,079.12
11	SCHERRON RUSHIA REC#017136-21-		05/31/22	GJ	QC	020642	305.42		118,384.54			118,384.54
11	MV 5/27/2022 BH		05/31/22	GJ	DP			14,083.32	104,301.22			104,301.22
11	MV 5/27/2022 MK		05/31/22	GJ	DP			15,963.05	88,338.17			88,338.17
11	SC DEPARTMENT O DMV FEES 05/23		05/31/22	GJ	QC	020641	7,815.00		96,153.17			96,153.17
11	#652K.GRAHAM #1028 L.BRAYBOY		06/01/22	GJ	JE	652&1028	186.23		96,339.40			96,339.40
11	#652K.GRAHAM #1028 L.BRAYBOY		06/01/22	GJ	JE	652&1028	80.17		96,419.57			96,419.57
11	MV 5/31/2022 MK		06/01/22	GJ	DP			30,443.35	65,976.22			65,976.22
11	MV 5/31/2022 MK OVERAGES		06/01/22	GJ	DP			5.67	65,970.55			65,970.55
11	MV 5/31/2022 SS		06/01/22	GJ	DP			3,265.21	62,705.34			62,705.34
11	MV 5/31/2022 MC		06/01/22	GJ	DP			7,465.09	55,240.25			55,240.25
11	MV 5/31/2022 BH OVERAGES		06/01/22	GJ	DP			10.00	55,230.25			55,230.25

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
11	MV 5/31/2022 BH		06/01/22	GJ	DP			27,317.67	27,912.58			27,912.58
11	MC MAY-2022 SC STATE TREASURER		06/01/22	GJ	DP			67,028.27	(39,115.69)			(39,115.69)
12	NATHANIEL RHODE REC 012575-21-		06/01/22	GJ	QC	020647	37.20		(39,078.49)			(39,078.49)
12	FRANKLIN LEONDA REC 000467-22-		06/01/22	GJ	QC	020646	227.85		(38,850.64)			(38,850.64)
12	ROBERT THOMPSON 260838-22-2		06/01/22	GJ	QC	020645	6.55		(38,844.09)			(38,844.09)
12	SC DEPARTMENT O DMV FEES 5/30/		06/01/22	GJ	QC	020644	7,134.00		(31,710.09)			(31,710.09)
12	LIVING WORD PRA 010226-20-1 RE		06/02/22	GJ	QC	020650	51.18		(31,658.91)			(31,658.91)
12	LIVING WORD PRA 010120-18-1 RE		06/02/22	GJ	QC	020649	50.94		(31,607.97)			(31,607.97)
12	LIVING WORD PRA 010173-19-1 RE		06/02/22	GJ	QC	020648	51.20		(31,556.77)			(31,556.77)
12	MV 6/01/2022 MK		06/02/22	GJ	DP			2,620.46	(34,177.23)			(34,177.23)
12	MV 6/01/2022 BH		06/02/22	GJ	DP			6.55	(34,183.78)			(34,183.78)
12	MV 6/01/2022 BH		06/02/22	GJ	DP			9,237.09	(43,420.87)			(43,420.87)
12	STOP PAY LIVING WORD PRAISE FE		06/02/22	GJ	JE	CK#20004		51.18	(43,472.05)			(43,472.05)
12	STOP PAY LIVING WORD PRAISE FE		06/02/22	GJ	JE	CK#20003		50.94	(43,522.99)			(43,522.99)
12	STOP PAY #20001 LIVING WORD PR		06/02/22	GJ	JE	CK#20001		51.20	(43,574.19)			(43,574.19)
12	DEREK SPRATTLIN REC#009465-22-		06/03/22	GJ	QC	020664		84.59	(43,658.78)			(43,658.78)
12	DEREK SPRATTLIN REC#009465-22-		06/03/22	GJ	QC	020664	84.59		(43,574.19)			(43,574.19)
12	TOWN OF TATUM MAY-2022 MC		06/03/22	GJ	QC	020663	1.68		(43,572.51)			(43,572.51)
12	DEREK SPRATTLIN REC#009465-22-		06/03/22	GJ	QC	020664	84.59		(43,487.92)			(43,487.92)
12	TOWN OF MCCOLL MAY-2022 MC		06/03/22	GJ	QC	020662	424.96		(43,062.96)			(43,062.96)
12	DEREK SPRATTLIN REC#009465-22-		06/03/22	GJ	QC	020664		84.59	(43,147.55)			(43,147.55)
12	TOWN OF CLIO MAY-2022 MC		06/03/22	GJ	QC	020661	191.03		(42,956.52)			(42,956.52)
12	DEREK SPRATTLIN REC#009465-22-		06/03/22	GJ	QC	020664	84.59		(42,871.93)			(42,871.93)
12	TOWN OF BLENHEIM MAY-2022 MC		06/03/22	GJ	QC	020660	12.13		(42,859.80)			(42,859.80)
12	CITY OF BENNETTSVI MAY-2022 MC		06/03/22	GJ	QC	020659	3,315.02		(39,544.78)			(39,544.78)
12	MC SCHOOL BOND MAY-2022 MC		06/03/22	GJ	QC	020658	6,838.83		(32,705.95)			(32,705.95)
12	MC SCHOOL OPERATIO MAY-2022 MC		06/03/22	GJ	QC	020657	31,840.64		(865.31)			(865.31)
12	NORTHEASTERN TECHN MAY-2022 MC		06/03/22	GJ	QC	020656	1,033.17		167.86			167.86
12	MC GOB MAY-2022 MC		06/03/22	GJ	QC	020655	1,098.39		1,266.25			1,266.25
12	MC RURAL FIRE MAY-2022 MC		06/03/22	GJ	QC	020654	2,797.49		4,063.74			4,063.74
12	MC EMS MAY-2022 MC		06/03/22	GJ	QC	020653	4,132.70		8,196.44			8,196.44
12	MC GENERAL FUND MAY-2022 MC		06/03/22	GJ	QC	020652	15,342.23		23,538.67			23,538.67
12	KATINA M GRAHAM BCK#652 MV BAD		06/03/22	RC	RC	024127		35.00	23,503.67			23,503.67
12	MV 6/2/2022 BH		06/03/22	GJ	DP			2,828.01	20,675.66			20,675.66
12	MV 6/2/2022 MK		06/03/22	GJ	DP			3.10	20,672.56			20,672.56
12	MV 6/2/2022 MK		06/03/22	GJ	DP			12,742.06	7,930.50			7,930.50
12	MV 6/2/2022 MC		06/03/22	GJ	DP			2,085.18	5,845.32			5,845.32
12	MABLE JANELLE N REC 009073-22-		06/03/22	GJ	QC	020651	3.10		5,848.42			5,848.42
12	PAMELA JACKSON REC 014702 17 1		06/06/22	GJ	QC	020668	47.36		5,895.78			5,895.78
12	EARNEST LEE MCC REC 010810-22-		06/06/22	GJ	QC	020669	201.84		6,097.62			6,097.62
12	MV 6/3/2022 MK		06/06/22	GJ	DP			5,535.14	562.48			562.48
12	KATRINA GRAHAM MV BCK#652		06/06/22	GJ	DP	BCK#652		80.17	482.31			482.31
12	MV 6/3/2022 BH		06/06/22	GJ	DP			8,163.43	(7,681.12)			(7,681.12)
12	JOHNNIE G H THO REC 009552 22		06/06/22	GJ	QC	020666	672.51		(7,008.61)			(7,008.61)
12	JOHNNIE GH THOM REC 007637-22-		06/06/22	GJ	QC	020667	551.22		(6,457.39)			(6,457.39)
12	SC DEPARTMENT O DMV FEES 6/01/		06/06/22	GJ	QC	020665	2,706.00		(3,751.39)			(3,751.39)
12	STEPHEN NICHOLA REC#019064-21-		06/07/22	GJ	QC	020670	36.29		(3,715.10)			(3,715.10)
12	MV 6/6/2022 MK		06/07/22	GJ	DP			10,355.22	(14,070.32)			(14,070.32)
12	MV 6/6/2022 BH		06/07/22	GJ	DP			3,287.00	(17,357.32)			(17,357.32)
12	CHELSEY LYNN HA REC260815-22-2		06/08/22	GJ	QC	020671	111.64		(17,245.68)			(17,245.68)
12	MV 06/07/2022 MK		06/08/22	GJ	DP			2,320.83	(19,566.51)			(19,566.51)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									(25,826.04)			(25,826.04)
12	MV 6/07/2022	BH	06/08/22	GJ	DP			6,259.53	(25,826.04)			(25,826.04)
12	MV 6/08/2022	BH	06/09/22	GJ	DP			4,336.55	(30,162.59)			(30,162.59)
12	MV 6/08/2022	MK	06/09/22	GJ	DP			2,524.48	(32,687.07)			(32,687.07)
12	NORTHEASTERN TECH MAY 2022	M/V	06/09/22	GJ	QC	020684	3,749.65		(28,937.42)			(28,937.42)
12	MC GENERAL FUNDS MAY 2022	M/V	06/09/22	GJ	QC	020683	105,864.71		76,927.29			76,927.29
12	BARBARA CHERNET REC 0203664-21		06/09/22	GJ	QC	020685	77.14		77,004.43			77,004.43
12	NORTHEASTERN TECH MAY 2022	M/V	06/09/22	GJ	QC	020678		3,749.65	73,254.78			73,254.78
12	MC GENERAL FUNDS MAY 2022	M/V	06/09/22	GJ	QC	020672		10,586.71	62,668.07			62,668.07
12	TOWN OF BLENHEIM MAY 2022	M/V	06/09/22	GJ	QC	020682	74.10		62,742.17			62,742.17
12	TOWN OF CLIO MAY 2022	M/V	06/09/22	GJ	QC	020681	1,746.10		64,488.27			64,488.27
12	TOWN OF MCCOLL MAY 2022	M/V	06/09/22	GJ	QC	020680	3,322.25		67,810.52			67,810.52
12	CITY OF BENNETTSV MAY 2022	M/V	06/09/22	GJ	QC	020679	17,488.11		85,298.63			85,298.63
12	NORTHEASTERN TECH MAY 2022	M/V	06/09/22	GJ	QC	020678	3,749.65		89,048.28			89,048.28
12	MC SCHOOL BOND MAY 2022	M/V	06/09/22	GJ	QC	020677	24,760.53		113,808.81			113,808.81
12	MC SCHOOL OPERATI MAY 2022	M/V	06/09/22	GJ	QC	020676	139,015.63		252,824.44			252,824.44
12	MC GOB MAY 2022	M/V	06/09/22	GJ	QC	020675	3,974.97		256,799.41			256,799.41
12	MC RUAL FIRE MAY 2022	M/V	06/09/22	GJ	QC	020674	9,028.30		265,827.71			265,827.71
12	MC EMS MAY 2022	M/V	06/09/22	GJ	QC	020673	15,006.09		280,833.80			280,833.80
12	MC GENERAL FUNDS MAY 2022	M/V	06/09/22	GJ	QC	020672	10,586.71		291,420.51			291,420.51
12	JAMES WALKER QU REC# 009243-22		06/10/22	GJ	QC	020686	42.52		291,463.03			291,463.03
12	MV 6/9/2022	BH	06/10/22	GJ	DP			4,671.52	286,791.51			286,791.51
12	MV 6/9/22	MK	06/10/22	GJ	DP			2,681.77	284,109.74			284,109.74
12	BERNETTE M LANG REC 004467-22-		06/13/22	GJ	QC	020688	155.26		284,265.00			284,265.00
12	MV 6/10/2022	BH	06/13/22	GJ	DP			7,218.95	277,046.05			277,046.05
12	MV 6/10/2022	MK	06/13/22	GJ	DP			4,100.64	272,945.41			272,945.41
12	SC DEPARTMENT O DMV FEES 6/6 T		06/13/22	GJ	QC	020687	3,502.00		276,447.41			276,447.41
12	MV 6/13/2022	BH	06/14/22	GJ	DP			377.69	276,069.72			276,069.72
12	MV 6/13/2022	MC	06/14/22	GJ	DP			1,150.20	274,919.52			274,919.52
12	MV 6/13/2022	SS	06/14/22	GJ	DP			318.24	274,601.28			274,601.28
12	MV 6/13/2022	MK	06/14/22	GJ	DP			9,567.97	265,033.31			265,033.31
12	MV 6/14/2022	MC	06/15/22	GJ	DP			1,627.06	263,406.25			263,406.25
12	MV 6/14/2022	MK	06/15/22	GJ	DP			10,818.05	252,588.20			252,588.20
12	MV 6/15/2022	MK	06/16/22	GJ	DP			8,458.52	244,129.68			244,129.68
12	MV 6/15/2022	MC	06/16/22	GJ	DP			1,886.64	242,243.04			242,243.04
12	WILLIE MAE WRIG REC 017850-21-		06/17/22	GJ	QC	020691	16.79		242,259.83			242,259.83
12	KAREN LA KISHA REC 001688-22-1		06/17/22	GJ	QC	020690	31.65		242,291.48			242,291.48
12	MV 6/16/2022	MK	06/17/22	GJ	DP			10,595.04	231,696.44			231,696.44
12	MV 6/16/2022	MC	06/17/22	GJ	DP			2,774.76	228,921.68			228,921.68
12	WHITEFORD LEROY QU 260044-22-2		06/17/22	GJ	QC	020689	50.75		228,972.43			228,972.43
12	FRANKLIN DEWAYN REC# 25923-22-		06/20/22	GJ	QC	020694	34.79		229,007.22			229,007.22
12	TYLER ALLEN BRA REC# 259020-22		06/20/22	GJ	QC	020693	161.12		229,168.34			229,168.34
12	SC DEPARTMENT O DMV FEES 06/13		06/20/22	GJ	QC	020692	4,567.00		233,735.34			233,735.34
12	AMY IRENE DIAL REC 008280-22-1		06/21/22	GJ	QC	020696	91.80		233,827.14			233,827.14
12	CAMERON OLIVER REC 259129-22-9		06/21/22	GJ	QC	020695	387.15		234,214.29			234,214.29
12	MV 6/20/2022	MC	06/21/22	GJ	DP			614.84	233,599.45			233,599.45
12	MV 6/20/2022	MK	06/21/22	GJ	DP			3,967.22	229,632.23			229,632.23
12	MV 6/20/2022	BH	06/21/22	GJ	DP			4,529.55	225,102.68			225,102.68
12	MV 6/17/2022	SS	06/21/22	GJ	DP			358.81	224,743.87			224,743.87
12	MV 6/17/2022	MC	06/21/22	GJ	DP			3,762.87	220,981.00			220,981.00
12	MV 6/17/22	MK	06/21/22	GJ	DP			10,509.34	210,471.66			210,471.66
12	CLEO ADAMS REC#012973-21-1		06/22/22	GJ	QC	020698	54.82		210,526.48			210,526.48

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits							204,419.19			204,419.19
12	MV 6/21/2022 BH	06/22/22	GJ	DP			6,107.29	204,419.19			204,419.19
12	MV 6/21/2022 MK	06/22/22	GJ	DP			13,338.94	191,080.25			191,080.25
12	THOMAS BENNETT REC013042-21-1	06/22/22	GJ	QC	020697	8.40		191,088.65			191,088.65
12	RASHMI SINGH REC 001244-22-1	06/23/22	GJ	QC	020700	133.46		191,222.11			191,222.11
12	MV 6/22/2022 MK	06/23/22	GJ	DP			6,551.22	184,670.89			184,670.89
12	MV 6/22/2022 BH	06/23/22	GJ	DP			8,281.79	176,389.10			176,389.10
12	CRYSTAL RENEE W REPLACED CK#18	06/23/22	GJ	QC	020699	8.23		176,397.33			176,397.33
12	STOP PAYMENT CRYSTAL WATSON	06/23/22	GJ	DP	CK#18639		8.23	176,389.10			176,389.10
12	JAMES TODD STUB REC 005413-22-	06/24/22	GJ	QC	020702	469.78		176,858.88			176,858.88
12	MIRANDA BARFIEL REC#005807-22-	06/24/22	GJ	QC	020701	90.76		176,949.64			176,949.64
12	MV 6/23/2022 MC	06/24/22	GJ	DP			1,081.74	175,867.90			175,867.90
12	MV 6/23/2022 BH	06/24/22	GJ	DP			5,326.21	170,541.69			170,541.69
12	MV 6/23/2022 MK	06/24/22	GJ	DP			10,195.90	160,345.79			160,345.79
12	SANDRA YVETTE W REC 007793-22-	06/27/22	GJ	QC	020705	41.25		160,387.04			160,387.04
12	MV 6/24/2022 MK	06/27/22	GJ	DP			7,973.65	152,413.39			152,413.39
12	MK 6/24/22 MK	06/27/22	GJ	DP		7,973.65		160,387.04			160,387.04
12	MK 6/24/22 MK	06/27/22	GJ	DP			7,973.65	152,413.39			152,413.39
12	MV 6/24/22 BH	06/27/22	GJ	DP			9,387.38	143,026.01			143,026.01
12	JONATHAN KEITH REC# 005536-22-	06/27/22	GJ	QC	020704	131.53		143,157.54			143,157.54
12	SC DEPARTMENT O DMV FEES 6/20/	06/27/22	GJ	QC	020703	7,314.00		150,471.54			150,471.54
12	GINO F RUGGI REC # 261141-22-2	06/28/22	GJ	QC	020706	46.39		150,517.93			150,517.93
12	MV 6/27/2022 MK OVERAGES	06/28/22	GJ	DP			10.00	150,507.93			150,507.93
12	MV 6/27/2022 MC	06/28/22	GJ	DP			264.66	150,243.27			150,243.27
12	MV 6/27/22 MK	06/28/22	GJ	DP			11,992.63	138,250.64			138,250.64
12	MV 6/27/2022 BH	06/28/22	GJ	DP			49	138,250.15			138,250.15
12	MV 6/27/2022 BH	06/28/22	GJ	DP			13,603.07	124,647.08			124,647.08
12	MV 6/28/2022 BH	06/29/22	GJ	DP			8,689.28	115,957.80			115,957.80
12	MV 6/28/2022 MK	06/29/22	GJ	DP			8,507.54	107,450.26			107,450.26
12	AUD AJE10	06/30/22	GJ	JE			26,389.01	81,061.25			81,061.25
12	DWAYNE JARROD C REC 259221-22-	06/30/22	GJ	QC	020717	96.50		81,157.75			81,157.75
12	PEPSI COLA BOTT REC#004988-22-	06/30/22	GJ	QC	020714	192.99		81,350.74			81,350.74
12	STEVEN MACK ROS REC 005218-22-	06/30/22	GJ	QC	020716	34.79		81,385.53			81,385.53
12	MV 6/29/2022 MC	06/30/22	GJ	DP			268.72	81,116.81			81,116.81
12	MATTHEW SCOTT Z REC 021102-21-	06/30/22	GJ	QC	020715	100.58		81,217.39			81,217.39
12	MV 6/29/2022 BH	06/30/22	GJ	DP			15,803.53	65,413.86			65,413.86
12	MV 6/29/2022 MK	06/30/22	GJ	DP			10,155.56	55,258.30			55,258.30
12	PEPSI COLA BOTT REC 007205-22-	06/30/22	GJ	QC	020713	214.44		55,472.74			55,472.74
12	PEPSI COLA BOTT REC# 017387-21	06/30/22	GJ	QC	020712	30.37		55,503.11			55,503.11
12	PEPSI COLLA BOT REC 007201-22-	06/30/22	GJ	QC	020710	435.45		55,938.56			55,938.56
12	PEPSI COLA BOTT REC#011085-22-	06/30/22	GJ	QC	020709	46.79		55,985.35			55,985.35
12	ASHLEY RAVEN CH REC# 019753-21	06/30/22	GJ	QC	020711	214.96		56,200.31			56,200.31
12	PAULA WRIGHT/RI REC 009729-22-	06/30/22	GJ	QC	020708	568.39		56,768.70			56,768.70
12	MICHAEL DENNIS REC# 011601-21-	06/30/22	GJ	QC	020707	14.05		56,782.75			56,782.75
12	MV 6/30/2022 MK	07/01/22	GJ	DP			24,770.00	32,012.75			32,012.75
12	MV 6/30/2022 SS	07/01/22	GJ	DP			2,637.71	29,375.04			29,375.04
12	MV 6/30/2022 MC	07/01/22	GJ	DP			2,880.81	26,494.23			26,494.23
12	MV 6/30/2022 BH	07/01/22	GJ	DP			26,494.23	.00			.00
Total Motor Vehicle Deposits						4,958,626.98	4,958,626.98	.00	.00	.00	.00
05200 - Current R/E /Tax Collections											
065-004-05200-02502 Current Real Estate											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
05200 - Current R/E /Tax Collections												
065-004-05200-02502 Current Real Estate												
06	MOHAWK DIR.DEP 12/14/21		12/16/21	GJ	DP		82,662.21		82,662.21			82,662.21
06	MOHAWK DIR.DEP 12/14/21		12/16/21	GJ	DP			82,662.21	.00			.00
Total Current Real Estate							82,662.21	82,662.21	.00	.00	.00	.00
065-004-05200-03112 Watercraft Tax												
01	R/E 7/01/2021 MK W/C		07/02/21	GJ	DP	W/C		127.54	(127.54)			(127.54)
01	DEPT OF NATURAL DNR FEES 6/27/		07/06/21	GJ	QC	013742	60.00		(67.54)			(67.54)
01	R/E 7/2/2021 MC W/C		07/06/21	GJ	DP	W/C		1,140.05	(1,207.59)			(1,207.59)
01	TOWN OF MCCOLL JUNE -2021 WC		07/07/21	GJ	QC	013751	31.42		(1,176.17)			(1,176.17)
01	CITY OF BENNETTS JUNE -2021 WC		07/07/21	GJ	QC	013750	144.01		(1,032.16)			(1,032.16)
01	MC SCHOOL BOND JUNE -2021 WC		07/07/21	GJ	QC	013749	693.33		(338.83)			(338.83)
01	MC SCHOOL OPERAT JUNE -2021 WC		07/07/21	GJ	QC	013748	3,892.76		3,553.93			3,553.93
01	NORTHEASTERN TEC JUNE -2021 WC		07/07/21	GJ	QC	013747	105.03		3,658.96			3,658.96
01	MC GOB JUNE -2021 WC		07/07/21	GJ	QC	013746	111.36		3,770.32			3,770.32
01	MC RURAL FIRE JUNE-2021 WC		07/07/21	GJ	QC	013745	331.42		4,101.74			4,101.74
01	MC EMS JUNE -2021 WC		07/07/21	GJ	QC	013744	420.20		4,521.94			4,521.94
01	MC GENERAL FUND JUNE -2021 WC		07/07/21	GJ	QC	013743	1,685.31		6,207.25			6,207.25
01	R/E 7/9/2021 MK W/C		07/12/21	GJ	DP	W/C		86.43	6,120.82			6,120.82
01	RE 7/12/2021 LT W/C		07/13/21	GJ	DP	W/C		290.01	5,830.81			5,830.81
01	RE 7/14/21 LT WC		07/15/21	GJ	DP	W/C		197.06	5,633.75			5,633.75
01	RE 7/15/21 MC WC		07/16/21	GJ	DP	W/C	1,904.59		7,538.34			7,538.34
01	RE 7/15/21 LT WC		07/16/21	GJ	DP	W/C		47.65	7,490.69			7,490.69
01	RE 7/15/21 MC WC		07/16/21	GJ	DP	W/C		1,904.59	5,586.10			5,586.10
01	DEPT OF NATURAL DVR 7/11/21 T		07/19/21	GJ	QC	013766	40.00		5,626.10			5,626.10
01	SHANE M SLIGH DNR REFUND 00010		07/20/21	GJ	QC	013767	10.00		5,636.10			5,636.10
01	DAVID FERRY REC 000039-21-7		07/23/21	GJ	QC	013768	60.49		5,696.59			5,696.59
01	DAVID FERRY REC 000040-21-7		07/23/21	GJ	QC	013769	40.33		5,736.92			5,736.92
01	DEPT. OF NATURA DNR FEES TRANS		07/26/21	GJ	QC	013770	20.00		5,756.92			5,756.92
01	WC 7/26/21 MK		07/27/21	GJ	DP			1,402.15	4,354.77			4,354.77
01	RE 7/27/21 MK WC		07/28/21	GJ	DP	W/C		82.01	4,272.76			4,272.76
01	WC 7/28/21 LT		07/29/21	GJ	DP			93.34	4,179.42			4,179.42
01	RE 7/29/2021 LT W/C		07/30/21	GJ	DP	W/C		306.48	3,872.94			3,872.94
01	WC 7/30/21 LT		08/02/21	GJ	DP			117.26	3,755.68			3,755.68
01	WC 7/30/21 MK		08/02/21	GJ	DP			563.11	3,192.57			3,192.57
02	DEPT OF NATURAL DNR FEES 7/25/		08/02/21	GJ	QC	013771	10.00		3,202.57			3,202.57
02	MC GOB JULY 2021 WC		08/04/21	GJ	QC	013772	62.95		3,265.52			3,265.52
02	MC RURAL FIRE JULY 2021 WC		08/04/21	GJ	QC	013773	130.08		3,395.60			3,395.60
02	MC EMS JULY 2021 WC		08/04/21	GJ	QC	013774	237.57		3,633.17			3,633.17
02	MARLBORO COUNTY G JULY 2021 WC		08/04/21	GJ	QC	013775	952.84		4,586.01			4,586.01
02	TOWN OF CLIO JULY 2021 WC		08/04/21	GJ	QC	013776	25.19		4,611.20			4,611.20
02	CITY OF BENNETTSV JULY 2021 WC		08/04/21	GJ	QC	013777	401.18		5,012.38			5,012.38
02	NORTHEASTERN TECH JULY 2021 WC		08/04/21	GJ	QC	013778	59.40		5,071.78			5,071.78
02	MC SCHOOL BOND JULY 2021 WC		08/04/21	GJ	QC	013779	391.99		5,463.77			5,463.77
02	MC SCHOOL OPERATI JULY 2021 WC		08/04/21	GJ	QC	013780	2,200.83		7,664.60			7,664.60
02	WC 8/5/21 MK		08/06/21	GJ	DP			103.34	7,561.26			7,561.26
02	WC 8/5/21 MK		08/06/21	GJ	DP		30.75		7,592.01			7,592.01
02	WC 8/5/21 MK		08/06/21	GJ	DP			30.75	7,561.26			7,561.26
02	WC 8/5/21 LT		08/06/21	GJ	DP			390.26	7,171.00			7,171.00
02	DEPT OF NATURAL DNR FEES 8/1/2		08/09/21	GJ	QC	013781	30.00		7,201.00			7,201.00
02	RE 8/11/21 LT WC		08/12/21	GJ	DP	M/C		303.52	6,897.48			6,897.48
02	VANCE EDWARDS I 700122207 REFU		08/13/21	GJ	QC	013782	36.09		6,933.57			6,933.57

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03112 Watercraft Tax											
02	VANCE EDWARDS I 700123207 REFU	08/13/21	GJ	QC	013783	9.17		6,942.74			6,942.74
02	SC DEPT OF NATU DMV FEES 8/8 T	08/16/21	GJ	QC	013784	10.00		6,952.74			6,952.74
02	WC 8/16/21 MK	08/17/21	GJ	DP			152.10	6,800.64			6,800.64
02	RE 8/17/21 LT WC	08/18/21	GJ	DP	WC		189.94	6,610.70			6,610.70
02	RE 8/18/21 MK W/C	08/19/21	GJ	DP	W/C		612.17	5,998.53			5,998.53
02	RE 8/19/2021 LT W/C	08/20/21	GJ	DP	W/C		193.23	5,805.30			5,805.30
02	R/E 8/20/2021 MC W/C	08/23/21	GJ	DP	W/C		51.86	5,753.44			5,753.44
02	DEPT OF NATURAL DNR FEES 8/15/	08/23/21	GJ	QC	013785	20.00		5,773.44			5,773.44
02	R/E 8/26/2021 LT W/C	08/27/21	GJ	DP	W/C		293.84	5,479.60			5,479.60
02	R/E 8/26/2021 MK W/C	08/27/21	GJ	DP	W/C		327.45	5,152.15			5,152.15
02	R/E 8/27/2021 MK W/C	08/30/21	GJ	DP	W/C		3,345.96	1,806.19			1,806.19
02	DEPT OF NATURAL DMV FEES8/22/2	08/30/21	GJ	QC	013786	10.00		1,816.19			1,816.19
02	R/E 8/30/2021 LT W/C	08/31/21	GJ	DP	W/C		38.03	1,778.16			1,778.16
02	R/E 8/31/2021 MK W/C	09/01/21	GJ	DP	W/C		306.48	1,471.68			1,471.68
02	R/E 8/31/2021 LT W/C	09/01/21	GJ	DP	W/C		310.76	1,160.92			1,160.92
03	RE 9/2/2021 LT W/C	09/03/21	GJ	DP	W/C		393.60	767.32			767.32
03	WC 9/3/21 LT	09/07/21	GJ	DP			319.43	447.89			447.89
03	TOWN OF MCCOLL AUGUST 2021 WC	09/08/21	GJ	QC	013803	61.91		509.80			509.80
03	CITY OF BENNETT WC 2021 AUGUST	09/08/21	GJ	QC	013802	407.34		917.14			917.14
03	NORTHEASTERB TE WC 2021 AUGUST	09/08/21	GJ	QC	013801	102.75		1,019.89			1,019.89
03	MC SCHOOL BONDS 2021 AUGUST WC	09/08/21	GJ	QC	013800	677.77		1,697.66			1,697.66
03	MC SCHOOL OPERA WC 2021 AUGUST	09/08/21	GJ	QC	013799	3,805.35		5,503.01			5,503.01
03	MC GOB WC AUGUST 2021	09/08/21	GJ	QC	013798	108.84		5,611.85			5,611.85
03	MC RURAL FIRE WC AUGUST 2021	09/08/21	GJ	QC	013797	280.17		5,892.02			5,892.02
03	MC EMS AUGUST 2021 WC	09/08/21	GJ	QC	013796	411.03		6,303.05			6,303.05
03	MC GENERAL FUND AUGUST 2021 WC	09/08/21	GJ	QC	013795	1,647.43		7,950.48			7,950.48
03	RE 9/7/21 LT WC	09/08/21	GJ	DP	WC		2,893.50	5,056.98			5,056.98
03	RE 9/7/21 MK WC	09/08/21	GJ	DP	W/C		183.86	4,873.12			4,873.12
03	DEPARTMENT OF N DNR FEES WEEK	09/13/21	GJ	QC	013805	20.00		4,893.12			4,893.12
03	R/E 9/10/2021 MK W/C	09/13/21	GJ	DP	W/C		41.48	4,851.64			4,851.64
03	DEPT OF NATURAL DNR FEES 9/5/2	09/13/21	GJ	QC	013804	10.00		4,861.64			4,861.64
03	JEROME G. WISE REC 000016-21-7	09/15/21	GJ	QC	013806	335.33		5,196.97			5,196.97
03	JEROME G WISE I REC 000015-21-	09/15/21	GJ	QC	013807	262.72		5,459.69			5,459.69
03	R/E 9/17/2021 LT W/C	09/20/21	GJ	DP	W/C		66.11	5,393.58			5,393.58
03	DEPT OF NATURAL DNR FEES 9/13/	09/20/21	GJ	QC	013808	10.00		5,403.58			5,403.58
03	RICHARD WAYNE M REC 000035-21-	09/21/21	GJ	QC	013809	134.83		5,538.41			5,538.41
03	RICHARD WAYNE M REC 000036-21-	09/21/21	GJ	QC	013810	357.79		5,896.20			5,896.20
03	R/E 9/20/2021 MC W/C	09/21/21	GJ	DP	W/C		540.94	5,355.26			5,355.26
03	R/E 9/22/2021 MK W/C	09/23/21	GJ	DP	W/C		266.19	5,089.07			5,089.07
03	R/E 9/23/2021 MK W/C	09/24/21	GJ	DP	W/C		3,698.55	1,390.52			1,390.52
03	R/E 9/24/2021 MK W/C	09/27/21	GJ	DP	W/C		1,495.51	(104.99)			(104.99)
03	DEPT. OF NATURA WC SEPT. 20-24	09/27/21	GJ	QC	013811	30.00		(74.99)			(74.99)
03	WC 9/28/21 LT	09/29/21	GJ	DP			186.67	(261.66)			(261.66)
03	CURRENT REAL ESTATE	09/29/21	GJ	DP		186.67		(74.99)			(74.99)
03	CURRENT REAL ESTATE	09/29/21	GJ	DP			186.67	(261.66)			(261.66)
03	RE 9/30/21 MK W/C	10/01/21	GJ	DP	W/C		251.99	(513.65)			(513.65)
04	DEPT OF NATURAL DNR FEES9/27TH	10/04/21	GJ	QC	013812	10.00		(503.65)			(503.65)
04	TOWN OF CLIO SEPTEMBER 2021 WC	10/05/21	GJ	QC	013821	125.91		(377.74)			(377.74)
04	CITY OF BENNETT SEPTEMBER 2021	10/05/21	GJ	QC	013820	946.09		568.35			568.35
04	NORTHEASTERN TE SEPTEMBER 2021	10/05/21	GJ	QC	013819	128.99		697.34			697.34
04	MC SCHOOL BOND SEPTEMBER 2021	10/05/21	GJ	QC	013818	851.23		1,548.57			1,548.57

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03112	Watercraft Tax											
04	MC SCHOOL OPERA SEPTEMBER 2021		10/05/21	GJ	QC	013817	4,779.27		6,327.84			6,327.84
04	MARLBORO COUNTY SEPTEMBER 2021		10/05/21	GJ	QC	013816	136.71		6,464.55			6,464.55
04	MC RURAL FIRE SEPTEMBER 2021 W		10/05/21	GJ	QC	013815	256.64		6,721.19			6,721.19
04	MC EMS SEPTEMBER 2021 WC		10/05/21	GJ	QC	013814	515.46		7,236.65			7,236.65
04	MC GENERAL FUND SEPT 2021 WC		10/05/21	GJ	QC	013813	2,069.12		9,305.77			9,305.77
04	R/E 10/4/2021 MK W/C		10/05/21	GJ	DP	W/C		729.42	8,576.35			8,576.35
04	RE 10/18/2021 MK W/C		10/19/21	GJ	DP	W/C		718.31	7,858.04			7,858.04
04	RE 10/20/2021 LT W/C		10/21/21	GJ	DP	W/C		272.72	7,585.32			7,585.32
04	DEPT OR NATURAL DNR FEES 10/17		10/25/21	GJ	QC	013822	30.00		7,615.32			7,615.32
04	RE 10/25/2021 LT W/C		10/26/21	GJ	DP	W/C		58.40	7,556.92			7,556.92
04	RE 10/27/2021 MK W/C		10/28/21	GJ	DP	W/C		413.06	7,143.86			7,143.86
04	RE 10/29/2021 MK W/C		11/01/21	GJ	DP	W/C		76.05	7,067.81			7,067.81
05	DEPT OF NATURAL DNR FEES 10/24		11/01/21	GJ	QC	013823	30.00		7,097.81			7,097.81
05	TOWN OF MCCOLL WC 2021 OCTOBER		11/03/21	GJ	QC	013833	85.01		7,182.82			7,182.82
05	CITY OF BENNETT WC 2021 OCTOBE		11/03/21	GJ	QC	013832	11.31		7,194.13			7,194.13
05	MC SCHOOL BOND WC 2021 OCTOBER		11/03/21	GJ	QC	013831	370.92		7,565.05			7,565.05
05	MC SCHOOL OPERA OCTOBER 2021 W		11/03/21	GJ	QC	013830	2,082.55		9,647.60			9,647.60
05	NORTH EASTERN T OCTOBER 2021 W		11/03/21	GJ	QC	013829	56.20		9,703.80			9,703.80
05	MC GOB OCTOBER 2021 WC		11/03/21	GJ	QC	013828	59.57		9,763.37			9,763.37
05	MC RURAL FIRE OCTOBER 2021 WC		11/03/21	GJ	QC	013827	188.11		9,951.48			9,951.48
05	MC EMS OCTOBER 2021 WC		11/03/21	GJ	QC	013826	224.80		10,176.28			10,176.28
05	MC GENERAL FUND OCTOBER 2021 W		11/03/21	GJ	QC	013825	901.61		11,077.89			11,077.89
05	ERNEST GOINS REC 000093-21-7		11/09/21	GJ	QC	013835	100.83		11,178.72			11,178.72
05	ERNEST GOINS REC 000092-21-7		11/09/21	GJ	QC	013834	118.11		11,296.83			11,296.83
05	RE 11/15/2021 LT W/C		11/16/21	GJ	DP	W/C		466.68	10,830.15			10,830.15
05	RE 11/17/2021 LT W/C		11/18/21	GJ	DP	W/C		200.13	10,630.02			10,630.02
05	DEPT. OF NATURA DNR FEES 11/15		11/22/21	GJ	QC	013865	10.00		10,640.02			10,640.02
05	RE 11/22/2021 LT W/C		11/23/21	GJ	DP	W/C		207.04	10,432.98			10,432.98
05	DEPT OF NATURAL DNR FEES 11/22		11/29/21	GJ	QC	013869	10.00		10,442.98			10,442.98
05	RE 11/29/2021 W/C LT		11/30/21	GJ	DP	W/C		504.72	9,938.26			9,938.26
05	RE 11/30/2021 W/C MK		12/01/21	GJ	DP	W/C		1,046.71	8,891.55			8,891.55
06	DEPT OF NATURAL 11/29/21-12/3/		12/06/21	GJ	QC	013893	20.00		8,911.55			8,911.55
06	MC SCHOOL BOND NOVEMBER 2021 W		12/07/21	GJ	QC	013929	408.43		9,319.98			9,319.98
06	MC SCHOOL OPERA NOVEMBER 2021		12/07/21	GJ	QC	013928	2,293.14		11,613.12			11,613.12
06	NORTH EASTEN TE NOVEMBER 2021		12/07/21	GJ	QC	013927	61.88		11,675.00			11,675.00
06	MC GOB NOVEMBER 2021 WC		12/07/21	GJ	QC	013926	65.59		11,740.59			11,740.59
06	MC RURAL FIRE NOVEMBER 2021 WC		12/07/21	GJ	QC	013925	209.17		11,949.76			11,949.76
06	MC EMS NOVEMBER 2021 WC		12/07/21	GJ	QC	013924	243.60		12,193.36			12,193.36
06	MC GENERAL FUND OCTOBER 2021 W		12/07/21	GJ	QC	013923	992.86		13,186.22			13,186.22
06	RE 12/08/2021 MK W/C		12/09/21	GJ	DP	W/C		120.99	13,065.23			13,065.23
06	R/E 12/15/2021MC W/C		12/16/21	GJ	DP	W/C		170.86	12,894.37			12,894.37
06	DEPARTMENT OF N DNR FEES12/13		12/20/21	GJ	QC	013962	20.00		12,914.37			12,914.37
06	R/E 12/28/2021 SS W/C		12/29/21	GJ	DP	W/C		283.47	12,630.90			12,630.90
07	DEPARTMENT OF N DNR FEES 12/31		01/06/22	GJ	QC	013996	10.00		12,640.90			12,640.90
07	R/E 1/05/2022 MK W/C		01/06/22	GJ	DP	W/C		125.19	12,515.71			12,515.71
07	DEPARTMENT OF N DNR FEES 1/3/2		01/10/22	GJ	QC	013997	10.00		12,525.71			12,525.71
07	R/E 1/10/2022 W/C MK		01/11/22	GJ	DP	W/C		139.27	12,386.44			12,386.44
07	R/E 1/11/2022 W/C LB		01/12/22	GJ	DP	W/C		360.04	12,026.40			12,026.40
07	TOWN OF MCCOLL DEC 2021 W/C		01/12/22	GJ	QC	014011	36.04		12,062.44			12,062.44
07	CITY OF BENNETTSV DEC 2021 W/C		01/12/22	GJ	QC	014010	41.14		12,103.58			12,103.58
07	MC SCHOOL BOND DEC 2021 W/C		01/12/22	GJ	QC	014009	132.66		12,236.24			12,236.24

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03112	Watercraft Tax											
07	MC SCHOOL OPERATI DEC 2021 W/C		01/12/22	GJ	QC	014008	744.85		12,981.09			12,981.09
07	NORTHEASTERN TECH DEC 2021 W/C		01/12/22	GJ	QC	014007	20.10		13,001.19			13,001.19
07	MC GOB DEC 2021 W/C		01/12/22	GJ	QC	014006	21.32		13,022.51			13,022.51
07	MC RURAL FIRE DEC 2021 W/C		01/12/22	GJ	QC	014005	61.18		13,083.69			13,083.69
07	MC EMS DEC 2021 W/C		01/12/22	GJ	QC	014004	80.40		13,164.09			13,164.09
07	MC GENERAL FUND DEC 2021 W/C		01/12/22	GJ	QC	014003	322.42		13,486.51			13,486.51
07	RE 1/12/2022 W/C MK		01/13/22	GJ	DP	W/C		139.27	13,347.24			13,347.24
07	R/E 1/13/2022 MK		01/19/22	GJ	DP	W/C		2,409.52	10,937.72			10,937.72
07	R/E 1/19/2022 W/C MK		01/21/22	GJ	DP	W/C		804.64	10,133.08			10,133.08
07	R/E 1/25/2022 W/C MK		01/26/22	GJ	DP	W/C		125.49	10,007.59			10,007.59
07	R/E 1/26/2022 W/C MK		01/27/22	GJ	DP	W/C		495.33	9,512.26			9,512.26
07	R/E 1/26/2022 W/C MC		01/27/22	GJ	DP	W/C		363.26	9,149.00			9,149.00
07	R/E 1/28/2022 W/C MK		01/31/22	GJ	DP	W/C		108.69	9,040.31			9,040.31
07	DEPARTMENT OF N DNR FEES 1/23		01/31/22	GJ	QC	014110	30.00		9,070.31			9,070.31
07	R/E 1/31/2022 W/C MC		02/01/22	GJ	DP	W/C		2,982.32	6,087.99			6,087.99
08	DEPARTMENT OF NATURAL DNR FEES		02/03/22	GJ	QC	014118	30.00		6,117.99			6,117.99
08	R/E 2/03/2022 W/C MK		02/04/22	GJ	DP	W/C		32.17	6,085.82			6,085.82
08	DEPARTMENT OF N DNR FEES 1/31		02/07/22	GJ	QC	014123	10.00		6,095.82			6,095.82
08	TOWN OF MCCOLL JAN-2022 W/C		02/11/22	GJ	QC	014161	508.20		6,604.02			6,604.02
08	CITY OF BENNETTSV JAN-2022 W/C		02/11/22	GJ	QC	014160	122.11		6,726.13			6,726.13
08	MC SCHOOL BOND JAN-2022 W/C		02/11/22	GJ	QC	014159	910.47		7,636.60			7,636.60
08	MC SCHOOL OPERATI JAN-2022 W/C		02/11/22	GJ	QC	014158	5,111.89		12,748.49			12,748.49
08	NORTHEASTERN TECH JAN-2022 W/C		02/11/22	GJ	QC	014157	137.96		12,886.45			12,886.45
08	MC GOB JAN-2022 W/C		02/11/22	GJ	QC	014156	146.24		13,032.69			13,032.69
08	MC RURAL FIRE JAN-2022 W/C		02/11/22	GJ	QC	014155	446.51		13,479.20			13,479.20
08	MC EMS JAN-2022 W/C		02/11/22	GJ	QC	014154	551.80		14,031.00			14,031.00
08	MC GENERAL FUND JAN-2022 W/C		02/11/22	GJ	QC	014153	2,101.52		16,132.52			16,132.52
08	W/C 2/11/22 LB		02/14/22	GJ	DP			123.74	16,008.78			16,008.78
08	R/E 2/14/2022 MK		02/17/22	GJ	DP	W/C		95.06	15,913.72			15,913.72
08	R/E 2/22/2022 W/C MK		02/23/22	GJ	DP	W/C		1,093.55	14,820.17			14,820.17
08	R/E 2/22/2022 W/C MC		02/23/22	GJ	DP	W/C		1,134.11	13,686.06			13,686.06
08	R/E 2/28/2022 W/C MC		03/01/22	GJ	DP	W/C		33.97	13,652.09			13,652.09
08	R/E 2/28/2022 W/C MK		03/01/22	GJ	DP	W/C		81.53	13,570.56			13,570.56
09	DEPARTMENT OF N DNR FEES 2/20		03/01/22	GJ	QC	014202	10.00		13,580.56			13,580.56
09	R/E 3/04/2022 W/C LB		03/07/22	GJ	DP	W/C		1,229.61	12,350.95			12,350.95
09	R/E 3/07/2022 MC		03/08/22	GJ	DP	W/C		276.19	12,074.76			12,074.76
09	R/E 3/07/2022 W/C SS		03/08/22	GJ	DP	W/C		110.25	11,964.51			11,964.51
09	R/E 3/07/2022 W/C LB		03/08/22	GJ	DP	W/C		152.72	11,811.79			11,811.79
09	R/E 3/07/2022 W/C MK		03/08/22	GJ	DP	W/C		183.42	11,628.37			11,628.37
09	R/E 3/08/2022 LB		03/09/22	GJ	DP	W/C		174.30	11,454.07			11,454.07
09	DEPARTMENT OF N DNR FEES 2/22		03/09/22	GJ	QC	014210	60.00		11,514.07			11,514.07
09	R/E 3/09/2022 W/C MK		03/10/22	GJ	DP	W/C		289.01	11,225.06			11,225.06
09	TOWN OF MCCOLL FEB-2022 W/C		03/11/22	GJ	QC	014232	25.13		11,250.19			11,250.19
09	CITY OF BENNETTSV FEB-2022 W/C		03/11/22	GJ	QC	014231	5.24		11,255.43			11,255.43
09	MC SCHOOL BOND FEB-2022 W/C		03/11/22	GJ	QC	014230	334.06		11,589.49			11,589.49
09	MC SCHOOL OPERATI FEB-2022 W/C		03/11/22	GJ	QC	014229	1,875.59		13,465.08			13,465.08
09	NORTHEASTERN TECH FEB-2022 W/C		03/11/22	GJ	QC	014228	50.61		13,515.69			13,515.69
09	MC GOB FEB-2022 W/C		03/11/22	GJ	QC	014227	53.67		13,569.36			13,569.36
09	MC RURAL FIRE FEB-2022 W/C		03/11/22	GJ	QC	014226	170.25		13,739.61			13,739.61
09	MC EMS FEB-2022 W/C		03/11/22	GJ	QC	014225	201.74		13,941.35			13,941.35
09	MC GENERAL FUND FEB-2022 W/C		03/11/22	GJ	QC	014224	754.95		14,696.30			14,696.30

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065	Treasurer's Accounts										
004	Revenue										
05200	Current R/E /Tax Collections										
065-004-05200-03112	Watercraft Tax							14,652.15			14,652.15
09	R/E 3/10/2022 W/C MK	03/11/22	GJ	DP	W/C		44.15	14,652.15			14,652.15
09	R/E 3/14/2022 W/C MK	03/15/22	GJ	DP	W/C		108.69	14,543.46			14,543.46
09	DEPARTMENT OF N DNR FEES 3/6 T	03/15/22	GJ	QC	014233	50.00		14,593.46			14,593.46
09	R/E 3/15/2022 W/C LB	03/16/22	GJ	DP	W/C		12.74	14,580.72			14,580.72
09	R/E 3/17/2022 W/C MK	03/18/22	GJ	DP	W/C		281.93	14,298.79			14,298.79
09	DEPARTMENT OF NATURAL DNR FEES	03/21/22	GJ	QC	014260	10.00		14,308.79			14,308.79
09	DEPARTMENT OF N DNV FEES 3/6 T	03/23/22	GJ	QC	014261	20.00		14,328.79			14,328.79
09	R/E 3/22/2022 W/C MK	03/23/22	GJ	DP	W/C		322.50	14,006.29			14,006.29
09	DEPARTMENT OF N DNR FEES 3/20	03/28/22	GJ	QC	014262	20.00		14,026.29			14,026.29
09	R/E 3/28/2022 W/C BH	03/29/22	GJ	DP	W/C		115.48	13,910.81			13,910.81
09	R/E 3/28/2022 W/C MK	03/29/22	GJ	DP	W/C		635.19	13,275.62			13,275.62
09	R/E 3/29/2022 W/C MK	03/30/22	GJ	DP	W/C		909.98	12,365.64			12,365.64
09	R/E 3/30/2022 MC	03/31/22	GJ	DP	W/C		383.62	11,982.02			11,982.02
09	R/E 3/30/2022 W/C MK	03/31/22	GJ	DP	W/C		33.77	11,948.25			11,948.25
09	R/E 3/31/2022 W/C BH	04/01/22	GJ	DP	W/C		67.94	11,880.31			11,880.31
09	R/E 3/31/2022 W/C MK	04/01/22	GJ	DP	W/C		105.11	11,775.20			11,775.20
10	R/E 4/01/2022 W/C MK	04/04/22	GJ	DP	W/C		188.20	11,587.00			11,587.00
10	R/E 4/04/2022 W/C BH	04/05/22	GJ	DP	W/C		1,226.02	10,360.98			10,360.98
10	R/E 4/11/2022 W/C BH	04/12/22	GJ	DP	W/C		115.30	10,245.68			10,245.68
10	TOWN OF BLENHEIM MAR-2022 W/C	04/13/22	GJ	QC	014273	2.21		10,247.89			10,247.89
10	CITY OF BENNETTSV MAR-2022 W/C	04/13/22	GJ	QC	014272	87.54		10,335.43			10,335.43
10	MC SCHOOL BOND MAR-2022 W/C	04/13/22	GJ	QC	014271	660.66		10,996.09			10,996.09
10	MC SCHOOL OPERATI MAR-2022 W/C	04/13/22	GJ	QC	014270	3,709.28		14,705.37			14,705.37
10	NORTHEASTERN TECH MAR-2022 W/C	04/13/22	GJ	QC	014269	100.08		14,805.45			14,805.45
10	MC GOB MAR-2022 W/C	04/13/22	GJ	QC	014268	106.11		14,911.56			14,911.56
10	MC RURAL FIRE MAR-2022 W/C	04/13/22	GJ	QC	014267	323.80		15,235.36			15,235.36
10	MC EMS MAR-2022 W/C	04/13/22	GJ	QC	014266	400.16		15,635.52			15,635.52
10	MC GENERAL FUND MAR- 2022 W/C	04/13/22	GJ	QC	014265	1,494.84		17,130.36			17,130.36
10	R/E 4/13/2022 W/C MK	04/14/22	GJ	DP	W/C		1,209.22	15,921.14			15,921.14
10	DEPARTMENT OF N DNR FEES 4/3/T	04/18/22	GJ	QC	014287	20.00		15,941.14			15,941.14
10	R/E 4/19/22 BH W/C	04/20/22	GJ	DP	W/C		268.33	15,672.81			15,672.81
10	R/E 4/20/22 W/C MK	04/21/22	GJ	DP			217.21	15,455.60			15,455.60
10	R/E 4/20/22 W/C BH	04/21/22	GJ	DP			225.92	15,229.68			15,229.68
10	R/E 4/21/2022 W/C MK	04/22/22	GJ	DP	W/C		637.09	14,592.59			14,592.59
10	DEPARTMENT OF N DNR FEES 4/17	04/25/22	GJ	QC	014288	90.00		14,682.59			14,682.59
10	R/E 4/22/2022 W/C MK	04/25/22	GJ	DP	W/C		232.51	14,450.08			14,450.08
10	R/E 4/22/2022 W/C BH	04/25/22	GJ	DP	W/C		30.38	14,419.70			14,419.70
10	R/E 4/25/2022 W/C BH	04/26/22	GJ	DP	W/C		665.57	13,754.13			13,754.13
10	R/E 4/26/2022 W/C MK	04/28/22	GJ	DP	W/C		353.07	13,401.06			13,401.06
10	R/E 4/28/2022 W/C MK	04/29/22	GJ	DP	W/C		1,358.68	12,042.38			12,042.38
11	CHRISTOPHER RYA OVERPAYMENT RE	05/02/22	GJ	QC	014295	105.30		12,147.68			12,147.68
11	DEPARTMENT OF DNR FEES 4/24 T	05/03/22	GJ	QC	014296	30.00		12,177.68			12,177.68
11	R/E 5/2/2022 W/C BH	05/03/22	GJ	DP	W/C		113.56	12,064.12			12,064.12
11	R/E 5/3/2022 W/C MK	05/04/22	GJ	DP	W/C		641.98	11,422.14			11,422.14
11	CITY OF BENNETTSV APR-2022 W/C	05/05/22	GJ	QC	014311	61.93		11,484.07			11,484.07
11	MC SCHOOL BOND APR-2022 W/C	05/05/22	GJ	QC	014310	698.28		12,182.35			12,182.35
11	MC SCHOOL OPERATI APR-2022 W/C	05/05/22	GJ	QC	014309	3,920.53		16,102.88			16,102.88
11	NORTHEASTERN TECH APR-2022 W/C	05/05/22	GJ	QC	014308	105.78		16,208.66			16,208.66
11	MC GOB APR-2022 W/C	05/05/22	GJ	QC	014307	112.16		16,320.82			16,320.82
11	MC RURAL FIRE APR-2022 W/C	05/05/22	GJ	QC	014306	347.30		16,668.12			16,668.12
11	MC EMS APR-2022 W/C	05/05/22	GJ	QC	014305	423.20		17,091.32			17,091.32

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
05200	Current R/E /Tax Collections											
065-004-05200-03112	Watercraft Tax											
11	MC GENERAL FUND APR- 2022 W/C		05/05/22	GJ	QC	014304	1,573.70		18,665.02			18,665.02
11	R/E 5/06/2022 W/C MC		05/09/22	GJ	DP	W/C		26.98	18,638.04			18,638.04
11	DEPARTMENT OF DNR FEES 05/01/		05/09/22	GJ	QC	014333	30.00		18,668.04			18,668.04
11	R/E 5/09/2022 W/C BH		05/10/22	GJ	DP	W/C		414.20	18,253.84			18,253.84
11	ALBERT OSMENT J REC#700075-22-		05/11/22	GJ	QC	014334	163.04		18,416.88			18,416.88
11	R/E 5/11/2022 W/C BH		05/12/22	GJ	DP	W/C		300.75	18,116.13			18,116.13
11	5/11/22 COR CK#14335 WRG ACCT.		05/12/22	GJ	JE	CK#14335	132.47		18,248.60			18,248.60
11	DEPARTMENT OF N DNR FEES 5/8 T		05/16/22	GJ	QC	014337	10.00		18,258.60			18,258.60
11	R/E 5/16/2022 W/C MK		05/17/22	GJ	DP	W/C		1,358.49	16,900.11			16,900.11
11	R/E 5/16/2022 W/C BH		05/17/22	GJ	DP	W/C		302.77	16,597.34			16,597.34
11	WC 5/19/22 MK		05/20/22	GJ	DP			839.28	15,758.06			15,758.06
11	WC 5/19/22 BH		05/20/22	GJ	DP			263.07	15,494.99			15,494.99
11	R/E 5/20/2022 W/C BH		05/23/22	GJ	DP	W/C		319.29	15,175.70			15,175.70
11	DEPARTMENT OF N DNR FEES 5/15/		05/23/22	GJ	QC	014340	30.00		15,205.70			15,205.70
11	R/E 5/23/2022 W/C BH		05/24/22	GJ	DP	W/C		616.36	14,589.34			14,589.34
11	R/E 5/27/2022 W/C MK		05/31/22	GJ	DP	W/C		2,261.83	12,327.51			12,327.51
11	R/E 5/27/2022 W/C BH		05/31/22	GJ	DP	W/C		1,398.86	10,928.65			10,928.65
11	DEPARTMENT OF NATURA DNR FEES		05/31/22	GJ	QC	014343	100.00		11,028.65			11,028.65
11	STETSEN ALLEN B REC 00007922-7		05/31/22	GJ	QC	014342	258.43		11,287.08			11,287.08
11	R/E 5/31/2022 W/C MK		06/01/22	GJ	DP	W/C		503.12	10,783.96			10,783.96
11	R/E 5/31/2022 W/C MC		06/01/22	GJ	DP	W/C		33.97	10,749.99			10,749.99
11	R/E 5/31/2022 W/C BH		06/01/22	GJ	DP	W/C		33.77	10,716.22			10,716.22
12	R/E 6/2/2022 W/C BH		06/03/22	GJ	DP	W/C		429.90	10,286.32			10,286.32
12	R/E 6/3/2022 W/C BH		06/06/22	GJ	DP	W/C		268.34	10,017.98			10,017.98
12	DEPARTMENT OF N DNR FEES 5/31/		06/07/22	GJ	QC	014356	60.00		10,077.98			10,077.98
12	R/E 6/06/2022 W/C BH		06/07/22	GJ	DP	W/C		173.23	9,904.75			9,904.75
12	R/E 6/9/2022 W/C MK		06/10/22	GJ	DP	W/C		173.06	9,731.69			9,731.69
12	TOWN OF CLIO MAY-2022 W/C		06/13/22	GJ	QC	014368	5.40		9,737.09			9,737.09
12	TOWN OF BLENHEIM MAY-2022 W/C		06/13/22	GJ	QC	014367	5.06		9,742.15			9,742.15
12	CITY OF BENNETTSV MAY-2022 W/C		06/13/22	GJ	QC	014366	447.77		10,189.92			10,189.92
12	MC SCHOOL BOND MAY-2022 W/C		06/13/22	GJ	QC	014365	1,059.60		11,249.52			11,249.52
12	MC SCHOOL OPERATI MAY-2022 W/C		06/13/22	GJ	QC	014364	5,949.16		17,198.68			17,198.68
12	NORTHEASTERN TECH MAY-2022 W/C		06/13/22	GJ	QC	014363	160.57		17,359.25			17,359.25
12	MC GOB MAY-2022 W/C		06/13/22	GJ	QC	014362	170.20		17,529.45			17,529.45
12	MC RURAL FIRE MAY-2022 W/C		06/13/22	GJ	QC	014361	467.26		17,996.71			17,996.71
12	MC EMS MAY-2022 W/C		06/13/22	GJ	QC	014360	642.18		18,638.89			18,638.89
12	JAMES EDWARD CA REC#000045-22-		06/13/22	GJ	QC	014369	280.23		18,919.12			18,919.12
12	JAMES EDWARD CA REC#000044-22-		06/13/22	GJ	QC	014370	107.00		19,026.12			19,026.12
12	MC GENERAL FUND MAY-2022 W/C		06/13/22	GJ	QC	014359	2,400.94		21,427.06			21,427.06
12	DEPARTMENT OF N DNR FEES 6/5 T		06/13/22	GJ	QC	014358	40.00		21,467.06			21,467.06
12	R/E 6/14/22 W/C MK		06/15/22	GJ	DP	W/C		1,154.69	20,312.37			20,312.37
12	R/E 6/15/2022 W/C MK		06/16/22	GJ	DP	W/C		407.22	19,905.15			19,905.15
12	R/E 6/16/2022 W/C MK		06/17/22	GJ	DP	W/C		96.33	19,808.82			19,808.82
12	R/E 6/17/2022 W/C MK		06/21/22	GJ	DP	W/C		95.11	19,713.71			19,713.71
12	DEPARTMENT OF N DNR FEES 6/13		06/21/22	GJ	QC	014371	50.00		19,763.71			19,763.71
12	R/E 6/21/2022 W/C MK		06/22/22	GJ	DP	W/C		584.32	19,179.39			19,179.39
12	R/E 6/22/2022 W/C MK		06/23/22	GJ	DP	W/C		133.04	19,046.35			19,046.35
12	R/E 6/22/2022 W/C BH		06/23/22	GJ	DP	W/C		74.73	18,971.62			18,971.62
12	R/E 6/23/2022 W/C BH		06/24/22	GJ	DP	W/C		251.36	18,720.26			18,720.26
12	RE 6/24/2022 WC BH		06/27/22	GJ	DP	WC		998.43	17,721.83			17,721.83
12	DEPARTMENT OF N DNR FEES 6/20		06/27/22	GJ	QC	014372	40.00		17,761.83			17,761.83

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03112 Watercraft Tax								17,320.56			17,320.56
12	RE 6/28/2022 WC MK	06/29/22	GJ	DP	WC		441.27	17,320.56			17,320.56
12	AUD AJE10	06/30/22	GJ	JE			16,763.88	556.68			556.68
12	R/E 6/30/2022 W/C MK	07/01/22	GJ	DP	W/C		556.68	.00			.00
Total Watercraft Tax						83,641.55	83,641.55	.00	.00	.00	.00
065-004-05200-03826 Current Real Estate Deposit											
01	MC SCHOOL BOND FLORENCE COUNTY	07/12/21	GJ	QC	013758	256.94		256.94			256.94
01	MC SCHOOL OPERA FLORENCE COUNT	07/12/21	GJ	QC	013757	1,442.63		1,699.57			1,699.57
01	NORTHEASTERN TE FLORENCE 1% MC	07/12/21	GJ	QC	013756	38.93		1,738.50			1,738.50
01	MC GOB FLORENCE COUNTY 1% MCIP	07/12/21	GJ	QC	013755	41.27		1,779.77			1,779.77
01	MC RURAL FIRE FLORENCE COUNTY	07/12/21	GJ	QC	013754	131.59		1,911.36			1,911.36
01	MC EMS FLORENCE COUNTY 1% MCIP	07/12/21	GJ	QC	013753	155.72		2,067.08			2,067.08
01	MC GENERAL FUND FLORENCE COUNT	07/12/21	GJ	QC	013752	726.45		2,793.53			2,793.53
01	FLORENCE COUNTY 1%MCIP	07/12/21	GJ	DP			2,793.53	.00			.00
01	JEFF ROBINSON D MANU REIMB FY2	07/13/21	RC	RC	023037		139.39	(139.39)			(139.39)
01	MC SCHOOL BOND DARL.CTY MANUF.	07/13/21	GJ	QC	013765	12.82		(126.57)			(126.57)
01	MC SCHOOL OPERA DARL.CTY MANUF	07/13/21	GJ	QC	013764	71.98		(54.59)			(54.59)
01	NORTHEASTERN TE DARL.CTY MANUF	07/13/21	GJ	QC	013763	1.94		(52.65)			(52.65)
01	MC GOB DARL.CTY MANUF. REIMB.	07/13/21	GJ	QC	013762	2.06		(50.59)			(50.59)
01	MC RURAL FIRE DARL. CTY MANUF.	07/13/21	GJ	QC	013761	6.57		(44.02)			(44.02)
01	MC EMS DARL. CTY MANUF. REIMB.	07/13/21	GJ	QC	013760	7.77		(36.25)			(36.25)
01	MC GENERAL FUND DARL. CTY MANU	07/13/21	GJ	QC	013759	36.25		.00			.00
02	IVAL LITTLES REC#011232-20-3	08/31/21	GJ	QC	013787	5.00		5.00			5.00
02	VOID CK#13360 REPLACE#13787	08/31/21	GJ	je			5.00	.00			.00
05	JOHN W IVEY REC 009526-21-3	11/03/21	GJ	QC	013824	2.60		2.60			2.60
05	RE 11/03/2021 MK	11/04/21	GJ	DP			2.60	.00			.00
05	RE 11/03/2021 MK	11/04/21	GJ	DP			2,762.72	(2,762.72)			(2,762.72)
05	RE 11/04/2021 MK	11/05/21	GJ	DP			1,643.56	(4,406.28)			(4,406.28)
05	RE 11/04/2021 LT	11/05/21	GJ	DP			4,982.39	(9,388.67)			(9,388.67)
05	RE 11/05/2021 MK	11/08/21	GJ	DP			17,934.07	(27,322.74)			(27,322.74)
05	RE 11/05/2021 MC	11/08/21	GJ	DP			53.09	(27,375.83)			(27,375.83)
05	RE 11/5/2021 LT	11/08/21	GJ	DP			11,430.32	(38,806.15)			(38,806.15)
05	RE 11/8/2021 LB	11/09/21	GJ	DP			17,683.66	(56,489.81)			(56,489.81)
05	RE 11/8/2021 LT	11/09/21	GJ	DP			40,415.57	(96,905.38)			(96,905.38)
05	RE 11/08/2021 MK	11/09/21	GJ	DP			35,050.96	(131,956.34)			(131,956.34)
05	RE 11/08/2021 MC	11/09/21	GJ	DP			1,297.65	(133,253.99)			(133,253.99)
05	RE 11/09/2021 LT	11/10/21	GJ	DP			9,273.20	(142,527.19)			(142,527.19)
05	RE 11/09/2021 MK	11/10/21	GJ	DP			12,170.43	(154,697.62)			(154,697.62)
05	RE 11/9/2021 MC	11/10/21	GJ	DP			429.07	(155,126.69)			(155,126.69)
05	RE 11/09/21 LB	11/10/21	GJ	DP			44,358.23	(199,484.92)			(199,484.92)
05	MARY A. AMATO REFUND REC #000	11/12/21	GJ	QC	013840	75.48		(199,409.44)			(199,409.44)
05	RE 11/10/2021 MC	11/12/21	GJ	DP			16,718.59	(216,128.03)			(216,128.03)
05	RE 11/10/2021 LT	11/12/21	GJ	DP			28,743.79	(244,871.82)			(244,871.82)
05	RE 11/10/2021 LB	11/12/21	GJ	DP			40.21	(244,912.03)			(244,912.03)
05	RE 11/10/2021 LB	11/12/21	GJ	DP			30,586.74	(275,498.77)			(275,498.77)
05	RE 11/10/2021 MK	11/12/21	GJ	DP			17,091.66	(292,590.43)			(292,590.43)
05	RICHARD AND JAN REFUND REC#017	11/12/21	GJ	QC	013839	11.80		(292,578.63)			(292,578.63)
05	RHONDA K. COFFE REFUND FOR REC	11/12/21	GJ	QC	013838	9.65		(292,568.98)			(292,568.98)
05	WALDO PEARSON REFUND FOR REC #	11/12/21	GJ	QC	013837	8.09		(292,560.89)			(292,560.89)
05	EMILY M. FORD REFUND REC# 0062	11/12/21	GJ	QC	013836	10.67		(292,550.22)			(292,550.22)
05	JOHN C BELCHER REC 001027-20-3	11/15/21	GJ	QC	013847	205.00		(292,345.22)			(292,345.22)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit								(292,342.24)			(292,342.24)
05	HELEN BLANDING FOR REC. #02179	11/15/21	GJ	QC	013846	2.98		(292,342.24)			(292,342.24)
05	MC DELINQUENT T REC 016476-20-	11/15/21	GJ	QC	013844	551.65		(291,790.59)			(291,790.59)
05	MC DELINQUENT T REC#016476-20-	11/15/21	GJ	QC	013845		205.00	(291,995.59)			(291,995.59)
05	MC DELINQUENT T REC#016476-20-	11/15/21	GJ	QC	013845	205.00		(291,790.59)			(291,790.59)
05	JOHN C BELCHER REC 001114-19-3	11/15/21	GJ	QC	013842	205.00		(291,585.59)			(291,585.59)
05	MC DELINQUENT T REC 016475-19	11/15/21	GJ	QC	013843	543.21		(291,042.38)			(291,042.38)
05	RE 11/12/2021 LB	11/15/21	GJ	DP			75.48	(291,117.86)			(291,117.86)
05	RE 11/12/2021 LB	11/15/21	GJ	DP			63,267.50	(354,385.36)			(354,385.36)
05	RE 11/12/2021 MK	11/15/21	GJ	DP			97,118.40	(451,503.76)			(451,503.76)
05	RE 11/12/2021 LT	11/15/21	GJ	DP			45,412.94	(496,916.70)			(496,916.70)
05	TRENA PEGUES 015971213 PAID W	11/15/21	GJ	QC	013841	3.20		(496,913.50)			(496,913.50)
05	MC DELINQUENT TAX 004271-20-3	11/16/21	GJ	QC	013850	80.67		(496,832.83)			(496,832.83)
05	RE 11/15/2021 LT	11/16/21	GJ	DP			40,953.22	(537,786.05)			(537,786.05)
05	RE 11/15/2021 MK	11/16/21	GJ	DP			69,477.65	(607,263.70)			(607,263.70)
05	RE 11/15/2021 MC	11/16/21	GJ	DP			11,007.34	(618,271.04)			(618,271.04)
05	RE 11/15/2021 SS	11/16/21	GJ	DP			5,882.09	(624,153.13)			(624,153.13)
05	RE 11/15/2021 LB	11/16/21	GJ	DP			.66	(624,153.79)			(624,153.79)
05	RE 11/15/2021 LB	11/16/21	GJ	DP			2.98	(624,156.77)			(624,156.77)
05	RE 11/15/2021 LB	11/16/21	GJ	DP			15,623.90	(639,780.67)			(639,780.67)
05	JAI MADI INC REC 014884-21-6	11/16/21	GJ	QC	013849	3.40		(639,777.27)			(639,777.27)
05	MC TREASURES OF REC 014884-21-	11/16/21	GJ	QC	013848	6.79		(639,770.48)			(639,770.48)
05	EDWARDS WILLIAM REC 021764-21-	11/17/21	GJ	QC	013852	205.00		(639,565.48)			(639,565.48)
05	MARLBORO COUNTY TR 014911-21-5	11/17/21	GJ	QC	013851	209.78		(639,355.70)			(639,355.70)
05	RE 11/16/2021 MK	11/17/21	GJ	DP			4,171.13	(643,526.83)			(643,526.83)
05	RE 11/16/2021 LT	11/17/21	GJ	DP			12,923.52	(656,450.35)			(656,450.35)
05	RE 11/17/2021 MK	11/18/21	GJ	DP			8,428.98	(664,879.33)			(664,879.33)
05	RE 11/17/2021 LB	11/18/21	GJ	DP			82,479.17	(747,358.50)			(747,358.50)
05	RE 11/17/2021 LT	11/18/21	GJ	DP			18,567.89	(765,926.39)			(765,926.39)
05	TOWN OF TATUM MC OCTOBER 2021	11/18/21	GJ	QC	013864		26.40	(765,952.79)			(765,952.79)
05	TOWN OF MCCOLL MC OCTOBER 2021	11/18/21	GJ	QC	013863		380.84	(766,333.63)			(766,333.63)
05	TOWN OF CLIO MC OCTOBER 2021	11/18/21	GJ	QC	013862		159.63	(766,493.26)			(766,493.26)
05	TOWN OF BLENHEI MC OCTOBER 202	11/18/21	GJ	QC	013861		12.16	(766,505.42)			(766,505.42)
05	CITY OF BENNETT MC OCTOBER 202	11/18/21	GJ	QC	013860		2,404.59	(768,910.01)			(768,910.01)
05	MC SCHOOL BOND MC OCTOBER 2021	11/18/21	GJ	QC	013859		5,076.83	(773,986.84)			(773,986.84)
05	MC SCHOOL OPERA MC OCTOBER 202	11/18/21	GJ	QC	013858		23,949.73	(797,936.57)			(797,936.57)
05	NORTHEASTERN TE MC OCTOBER 202	11/18/21	GJ	QC	013857		766.98	(798,703.55)			(798,703.55)
05	MC RURAL FIRE MC OCTOBER 2021	11/18/21	GJ	QC	013856		2,036.17	(800,739.72)			(800,739.72)
05	MC GOB MC OCTOBER 2021	11/18/21	GJ	QC	013855		815.33	(801,555.05)			(801,555.05)
05	MC EMS MC OCTOBER 2021	11/18/21	GJ	QC	013854		2,761.26	(804,316.31)			(804,316.31)
05	MC GENERAL FUND MC GENERAL FUN	11/18/21	GJ	QC	013853		12,079.12	(816,395.43)			(816,395.43)
05	TOWN OF TATUM MC OCTOBER 2021	11/18/21	GJ	QC	013864	26.40		(816,369.03)			(816,369.03)
05	TOWN OF MCCOLL MC OCTOBER 2021	11/18/21	GJ	QC	013863	380.84		(815,988.19)			(815,988.19)
05	TOWN OF CLIO MC OCTOBER 2021	11/18/21	GJ	QC	013862	159.63		(815,828.56)			(815,828.56)
05	TOWN OF BLENHEI MC OCTOBER 202	11/18/21	GJ	QC	013861	12.16		(815,816.40)			(815,816.40)
05	CITY OF BENNETT MC OCTOBER 202	11/18/21	GJ	QC	013860	2,404.59		(813,411.81)			(813,411.81)
05	MC SCHOOL BOND MC OCTOBER 2021	11/18/21	GJ	QC	013859	5,076.83		(808,334.98)			(808,334.98)
05	MC SCHOOL OPERA MC OCTOBER 202	11/18/21	GJ	QC	013858	23,949.73		(784,385.25)			(784,385.25)
05	NORTHEASTERN TE MC OCTOBER 202	11/18/21	GJ	QC	013857	766.98		(783,618.27)			(783,618.27)
05	MC RURAL FIRE MC OCTOBER 2021	11/18/21	GJ	QC	013856	2,036.17		(781,582.10)			(781,582.10)
05	MC GOB MC OCTOBER 2021	11/18/21	GJ	QC	013855	815.33		(780,766.77)			(780,766.77)
05	MC EMS MC OCTOBER 2021	11/18/21	GJ	QC	013854	2,761.26		(778,005.51)			(778,005.51)

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit							(765,926.39)			(765,926.39)
05	MC GENERAL FUND MC GENERAL FUN	11/18/21	GJ	QC	013853	12,079.12		(765,926.39)			(765,926.39)
05	RE 11/18/2021 MK	11/19/21	GJ	DP			7,594.47	(773,520.86)			(773,520.86)
05	RE 11/18/2021 LT	11/19/21	GJ	DP			11,670.45	(785,191.31)			(785,191.31)
05	RE 11/18/2021 LB	11/19/21	GJ	DP			51,401.84	(836,593.15)			(836,593.15)
05	RE 11/22/2021 LB	11/22/21	GJ	DP			.83	(836,593.98)			(836,593.98)
05	RE 11/22/2021 LB	11/22/21	GJ	DP			54,531.16	(891,125.14)			(891,125.14)
05	RE 11/19/2021 LT	11/22/21	GJ	DP			21,703.19	(912,828.33)			(912,828.33)
05	RE 11/19/2021 MK	11/22/21	GJ	DP			9,357.93	(922,186.26)			(922,186.26)
05	21ST MORTGAGE C REFUND REC. 00	11/23/21	GJ	QC	013866	5.10		(922,181.16)			(922,181.16)
05	RE 11/7/21 2021 TAX SALE	11/23/21	GJ	DP	11/23/21		69,800.48	(991,981.64)			(991,981.64)
05	RE 11/22/2021 LB	11/23/21	GJ	DP			5.10	(991,986.74)			(991,986.74)
05	RE 11/22/2021 LB	11/23/21	GJ	DP			82,756.24	(1,074,742.98)			(1,074,742.98)
05	RE 11/22/2021 MK	11/23/21	GJ	DP			32,963.37	(1,107,706.35)			(1,107,706.35)
05	RE 11/22/2021 LT	11/23/21	GJ	DP			10,694.17	(1,118,400.52)			(1,118,400.52)
05	CORELOGIC CENTR REC 021233-20-	11/24/21	GJ	QC	013867	957.29		(1,117,443.23)			(1,117,443.23)
05	MC DELINQUENT T REC 016479-20-	11/24/21	GJ	QC	013868	570.97		(1,116,872.26)			(1,116,872.26)
05	RE 11/23/2021 LT	11/24/21	GJ	DP			14,607.00	(1,131,479.26)			(1,131,479.26)
05	RE 11/23/2021 MC	11/24/21	GJ	DP			453.83	(1,131,933.09)			(1,131,933.09)
05	RE 11/23/2021 MK	11/24/21	GJ	DP			397,382.80	(1,529,315.89)			(1,529,315.89)
05	RE 11/24/2021 LT	11/29/21	GJ	DP			9,754.10	(1,539,069.99)			(1,539,069.99)
05	RE 11/24/2021 MK	11/29/21	GJ	DP			10,364.27	(1,549,434.26)			(1,549,434.26)
05	RE 11/24/2021 MC	11/29/21	GJ	DP			1,146.37	(1,550,580.63)			(1,550,580.63)
05	RE 11/24/2021 LB	11/29/21	GJ	DP			55,932.06	(1,606,512.69)			(1,606,512.69)
05	MC DELINQUENT REC 020973-21-3	11/30/21	GJ	QC	013874	722.92		(1,605,789.77)			(1,605,789.77)
05	RE 11/29/2021 LT	11/30/21	GJ	DP			20,827.55	(1,626,617.32)			(1,626,617.32)
05	RE 11/29/2021 MK	11/30/21	GJ	DP			26,271.55	(1,652,888.87)			(1,652,888.87)
05	RE 11/29/2021 LB	11/30/21	GJ	DP		.96		(1,652,887.91)			(1,652,887.91)
05	RE 11/29/2021 LB	11/30/21	GJ	DP			111,222.23	(1,764,110.14)			(1,764,110.14)
05	RE 11/29/2021 MC	11/30/21	GJ	DP			3,632.13	(1,767,742.27)			(1,767,742.27)
05	CORNELIA FREEMA REFUND 0064932	11/30/21	GJ	QC	013871		205.00	(1,767,947.27)			(1,767,947.27)
05	CORNELIA FREEMA 006493203 REFU	11/30/21	GJ	QC	013873	160.13		(1,767,787.14)			(1,767,787.14)
05	MC TRAESURERS O 014969215 2021	11/30/21	GJ	QC	013872	44.87		(1,767,742.27)			(1,767,742.27)
05	CORNELIA FREEMA REFUND 0064932	11/30/21	GJ	QC	013871	205.00		(1,767,537.27)			(1,767,537.27)
05	MC DELINQUENT T NEW BILL 01648	11/30/21	GJ	QC	013870	45.99		(1,767,491.28)			(1,767,491.28)
05	RE 11/30/2021 MK	12/01/21	GJ	DP			15,600.86	(1,783,092.14)			(1,783,092.14)
05	RE 11/30/2021 MC	12/01/21	GJ	DP			3,503.68	(1,786,595.82)			(1,786,595.82)
05	RE 11/30/2021 LT	12/01/21	GJ	DP			26,921.43	(1,813,517.25)			(1,813,517.25)
05	RE 11/30/2021 LB	12/01/21	GJ	DP			.04	(1,813,517.29)			(1,813,517.29)
05	RE 11/30/2021 LB	12/01/21	GJ	DP			76.65	(1,813,593.94)			(1,813,593.94)
05	RE 11/30/2021 LB	12/01/21	GJ	DP			72,388.50	(1,885,982.44)			(1,885,982.44)
06	21ST MORTGAGE C REFUND 020-19-	12/01/21	GJ	QC	013879	791.38		(1,885,191.06)			(1,885,191.06)
06	21ST MORTGAGE C REFUND 020-18-	12/01/21	GJ	QC	013878	1,560.99		(1,883,630.07)			(1,883,630.07)
06	21ST MORTGAGE C 014939215 REFU	12/01/21	GJ	QC	013880	885.77		(1,882,744.30)			(1,882,744.30)
06	21ST MORTGAGE C 013169213 ERRO	12/01/21	GJ	QC	013877	199.74		(1,882,544.56)			(1,882,544.56)
06	21ST MORTGAGE C REC 005025-21-	12/01/21	GJ	QC	013876	145.21		(1,882,399.35)			(1,882,399.35)
06	MICKY MAXWELL REC # 012315-21-	12/01/21	GJ	QC	013875	76.65		(1,882,322.70)			(1,882,322.70)
06	RE 12/01/2021 MC	12/02/21	GJ	DP			2,352.37	(1,884,675.07)			(1,884,675.07)
06	RE 12/01/2021 MC	12/02/21	GJ	DP			26,551.44	(1,911,226.51)			(1,911,226.51)
06	RE 12/01/2021 LT	12/02/21	GJ	DP			199.74	(1,911,426.25)			(1,911,426.25)
06	RE 12/01/2021 LT	12/02/21	GJ	DP			30,395.15	(1,941,821.40)			(1,941,821.40)
06	RE 12/01/2021 MK	12/02/21	GJ	DP			145.21	(1,941,966.61)			(1,941,966.61)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit							(1,969,535.87)			(1,969,535.87)
06	RE 12/01/2021 MK	12/02/21	GJ	DP			27,569.26	(1,969,535.87)			(1,969,535.87)
06	RE 12/01/2021 LB	12/02/21	GJ	DP			1,891.53	(1,971,427.40)			(1,971,427.40)
06	RE 12/01/2021 LB	12/02/21	GJ	DP			100,716.30	(2,072,143.70)			(2,072,143.70)
06	MC TREASURES OF REC 014984-21-	12/02/21	GJ	QC	013886	52.40		(2,072,091.30)			(2,072,091.30)
06	DON BOWMAN NELS REC 014390-20-	12/02/21	GJ	QC	013882	152.60		(2,071,938.70)			(2,071,938.70)
06	MC DELINQUENT T REC 016482-20-	12/02/21	GJ	QC	013883	221.75		(2,071,716.95)			(2,071,716.95)
06	DON BOWMAN NELS REC 014607-19-	12/02/21	GJ	QC	013884	205.00		(2,071,511.95)			(2,071,511.95)
06	MC DELINQUENT T REC 016483-19-	12/02/21	GJ	QC	013885	219.56		(2,071,292.39)			(2,071,292.39)
06	21ST MORTGAGE C REC #013168-21	12/02/21	GJ	QC	013881	1,891.53		(2,069,400.86)			(2,069,400.86)
06	DIANNE STURDIVA REC 019929-21-	12/03/21	GJ	QC	013891	42.57		(2,069,358.29)			(2,069,358.29)
06	MC TREASURER OF REC 015002-21-	12/03/21	GJ	QC	013892	170.00		(2,069,188.29)			(2,069,188.29)
06	RE 12/02/2021 LB	12/03/21	GJ	DP			86,966.24	(2,156,154.53)			(2,156,154.53)
06	RE 12/02/2021 LT	12/03/21	GJ	DP			885.77	(2,157,040.30)			(2,157,040.30)
06	RE 12/02/2021 LT	12/03/21	GJ	DP			37,616.59	(2,194,656.89)			(2,194,656.89)
06	RE 12/02/2021 MK	12/03/21	GJ	DP			34,010.75	(2,228,667.64)			(2,228,667.64)
06	BILLY PERHEALTH REC 015960-20-	12/03/21	GJ	QC	013888	205.00		(2,228,462.64)			(2,228,462.64)
06	MC DELINQUENT T REC 016484-20-	12/03/21	GJ	QC	013887	161.30		(2,228,301.34)			(2,228,301.34)
06	BILLY PERHEALTH REC 016033-21-	12/03/21	GJ	QC	013889	205.00		(2,228,096.34)			(2,228,096.34)
06	MC TREASURES OF REC 014990-21-	12/03/21	GJ	QC	013890	157.45		(2,227,938.89)			(2,227,938.89)
06	BARRETT HARDAMA REC 008095-20-	12/06/21	GJ	QC	013896	115.57		(2,227,823.32)			(2,227,823.32)
06	21ST MORTGAGE CORP 019977-21-3	12/06/21	GJ	QC	013894	2,005.73		(2,225,817.59)			(2,225,817.59)
06	MC TREASURERS O REC 015009-21-	12/06/21	GJ	QC	013895	916.72		(2,224,900.87)			(2,224,900.87)
06	RE 12/03/2021 MK	12/06/21	GJ	DP			13,665.64	(2,238,566.51)			(2,238,566.51)
06	RE 12/03/2021 MC	12/06/21	GJ	DP			8,344.56	(2,246,911.07)			(2,246,911.07)
06	RE 12/03/2021 LT	12/06/21	GJ	DP			9,510.96	(2,256,422.03)			(2,256,422.03)
06	RE 12/03/2021 LB	12/06/21	GJ	DP			.43	(2,256,422.46)			(2,256,422.46)
06	RE 12/03/2021 LB	12/06/21	GJ	DP			30,900.95	(2,287,323.41)			(2,287,323.41)
06	TOWN OF MCCOLL NOV-21 R/E	12/07/21	GJ	QC	013941	21,043.81		(2,266,279.60)			(2,266,279.60)
06	TOWN OF CLIO NOV-21 R/E	12/07/21	GJ	QC	013940	8,908.12		(2,257,371.48)			(2,257,371.48)
06	TOWN OF BLENHEIM NOV-21 R/E	12/07/21	GJ	QC	013939	142.14		(2,257,229.34)			(2,257,229.34)
06	CITY OF BENNETTSVIL NOV-21 R/E	12/07/21	GJ	QC	013938	120,754.50		(2,136,474.84)			(2,136,474.84)
06	MC SOLID WASTE NOV-21 R/E	12/07/21	GJ	QC	013937	145,935.00		(1,990,539.84)			(1,990,539.84)
06	MC SCHOOL BOND NOV-21 R/E	12/07/21	GJ	QC	013936	183,181.02		(1,807,358.82)			(1,807,358.82)
06	MC SCHOOL OPERATION NOV-21 R/E	12/07/21	GJ	QC	013935	766,206.52		(1,041,152.30)			(1,041,152.30)
06	NORTHEASTERN TECHNI NOV-21 R/E	12/07/21	GJ	QC	013934	27,754.91		(1,013,397.39)			(1,013,397.39)
06	MC GOB NOV-21 R/E	12/07/21	GJ	QC	013933	29,420.49		(983,976.90)			(983,976.90)
06	MC RURAL FIRE NOV-21 R/E	12/07/21	GJ	QC	013932	66,239.84		(917,737.06)			(917,737.06)
06	MC EMS NOV-21 R/E	12/07/21	GJ	QC	013931	111,022.20		(806,714.86)			(806,714.86)
06	MC GENERAL FUND NOV-21 R/E	12/07/21	GJ	QC	013930	335,499.39		(471,215.47)			(471,215.47)
06	TOWN OF MCCOLL NOV-21 TAX SALE	12/07/21	GJ	QC	013922	1,598.58		(469,616.89)			(469,616.89)
06	TOWN OF CLIO NOV-21 TAX SALE	12/07/21	GJ	QC	013921	637.61		(468,979.28)			(468,979.28)
06	MC GENERAL FUND NOVEMBER 2021	12/07/21	GJ	QC	013923		992.86	(469,972.14)			(469,972.14)
06	MC GENERAL FUND NOVEMBER 2021	12/07/21	GJ	QC	013923	992.86		(468,979.28)			(468,979.28)
06	TOWN OF BLENHEI NOV-21 TAX SAL	12/07/21	GJ	QC	013920	23.19		(468,956.09)			(468,956.09)
06	CITY OF BENNETT NOV-21 TAX SAL	12/07/21	GJ	QC	013919	4,870.35		(464,085.74)			(464,085.74)
06	MC SOLID WASTE NOV-21 TAX SALE	12/07/21	GJ	QC	013918	11,600.00		(452,485.74)			(452,485.74)
06	MC SCHOOL BOND NOV-21 TAX SALE	12/07/21	GJ	QC	013917	6,064.08		(446,421.66)			(446,421.66)
06	MC SCHOOL OPERA NOV-21 TAX SAL	12/07/21	GJ	QC	013916	26,420.81		(420,000.85)			(420,000.85)
06	NORTHEASTERN TE NOV-21 TAX SAL	12/07/21	GJ	QC	013915	918.71		(419,082.14)			(419,082.14)
06	MC GOB NOV-21 TAX SALE	12/07/21	GJ	QC	013914	973.98		(418,108.16)			(418,108.16)
06	MC RURAL FIRE NOV-21 TAX SALE	12/07/21	GJ	QC	013913	2,149.62		(415,958.54)			(415,958.54)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
06	RE 12/06/2021 MK		12/07/21	GJ	DP			33,167.13	(449,125.67)			(449,125.67)
06	RE 12/06/2021 LT		12/07/21	GJ	DP			24,843.75	(473,969.42)			(473,969.42)
06	RE 12/06/2021 LB		12/07/21	GJ	DP			67,740.31	(541,709.73)			(541,709.73)
06	MC EMS NOV-21 TAX SALE		12/07/21	GJ	QC	013912	3,675.20		(538,034.53)			(538,034.53)
06	MC GENERAL FUND NOV-21 TAX SAL		12/07/21	GJ	QC	013911	10,868.35		(527,166.18)			(527,166.18)
06	21ST MORTGAGE 020018 REFUND		12/07/21	GJ	QC	013910	199.74		(526,966.44)			(526,966.44)
06	MC TREASURERS O 015011-21-5 NE		12/07/21	GJ	QC	013909	72.24		(526,894.20)			(526,894.20)
06	CSX TRANSPORTAT RECEIPT #00371		12/07/21	GJ	QC	013908	14,812.19		(512,082.01)			(512,082.01)
06	MARLBORO COUNTY RECEIPT #01488		12/07/21	GJ	QC	013907	68,274.67		(443,807.34)			(443,807.34)
06	CSX TRANSPORTAT RECEIPT #00371		12/07/21	GJ	QC	013906	1,252.86		(442,554.48)			(442,554.48)
06	MARLBORO COUNTY RECEIPT #01488		12/07/21	GJ	QC	013905	6,660.06		(435,894.42)			(435,894.42)
06	CSX TRANSPORTAT RECEIPT #00371		12/07/21	GJ	QC	013904	1,044.54		(434,849.88)			(434,849.88)
06	MARLBORO COUNTY RECEIPT #01488		12/07/21	GJ	QC	013903	6,678.70		(428,171.18)			(428,171.18)
06	CSX TRANSPORTAT RECEIPT #02375		12/07/21	GJ	QC	013902	1,215.20		(426,955.98)			(426,955.98)
06	MARLBORO COUNTY RECEIPT #014879		12/07/21	GJ	QC	013901	6,362.56		(420,593.42)			(420,593.42)
06	CSX TRANSPORTAT RECEIPT #02375		12/07/21	GJ	QC	013900	14,276.21		(406,317.21)			(406,317.21)
06	MARLBORO COUNTY REC #014880-21		12/07/21	GJ	QC	013899	64,580.54		(341,736.67)			(341,736.67)
06	CSX TRANSPORTAT REC #023750-12		12/07/21	GJ	QC	013898	1,015.63		(340,721.04)			(340,721.04)
06	MARLBORO COUNTY REC #014878-21		12/07/21	GJ	QC	013897	6,415.07		(334,305.97)			(334,305.97)
06	MC TREASURES OF REC 015031-21-		12/08/21	GJ	QC	013943	170.00		(334,135.97)			(334,135.97)
06	ROBERT THERRELL REC 013623-21-		12/08/21	GJ	QC	013942	111.04		(334,024.93)			(334,024.93)
06	RE 12/07/2021 LB		12/08/21	GJ	DP			39,613.61	(373,638.54)			(373,638.54)
06	RE 12/07/2021 LT		12/08/21	GJ	DP			95,442.99	(469,081.53)			(469,081.53)
06	RE 12/07/2021 MK		12/08/21	GJ	DP			93,844.36	(562,925.89)			(562,925.89)
06	RE 12/08/2021 LT		12/09/21	GJ	DP			17,850.81	(580,776.70)			(580,776.70)
06	RE 12/08/2021 MK		12/09/21	GJ	DP			21,136.13	(601,912.83)			(601,912.83)
06	RE L QUICK 016964-016966-21-3S		12/09/21	GJ	DP	11/29/21		.04	(601,912.87)			(601,912.87)
06	RE L QUICK 016964-016966-21-3S		12/09/21	GJ	DP	11/29/21		.96	(601,913.83)			(601,913.83)
06	RE 12/08/2021 LB		12/09/21	GJ	DP			.01	(601,913.84)			(601,913.84)
06	RE 12/08/2021 LB		12/09/21	GJ	DP			197.61	(602,111.45)			(602,111.45)
06	RE 12/08/2021 LB		12/09/21	GJ	DP			34,591.84	(636,703.29)			(636,703.29)
06	MUTUAL SAVINGS REC# 004056-21-		12/09/21	GJ	QC	013944	197.61		(636,505.68)			(636,505.68)
06	WILLA DEMPS C/O REC 004845-20-		12/10/21	GJ	QC	013953	191.85		(636,313.83)			(636,313.83)
06	MC DELINQUENT T REC 016492-20-		12/10/21	GJ	QC	013954	13.53		(636,300.30)			(636,300.30)
06	MC TREASURES OF REC 015061-21-		12/10/21	GJ	QC	013952	13.15		(636,287.15)			(636,287.15)
06	JOHN C. ROBSON REC #017602-21-		12/10/21	GJ	QC	013951	2.00		(636,285.15)			(636,285.15)
06	MC TREASURES OF REC 015057-21-		12/10/21	GJ	QC	013948	265.61		(636,019.54)			(636,019.54)
06	RE 12/09/2021 LB		12/10/21	GJ	DP			26.37	(636,045.91)			(636,045.91)
06	RE 12/09/2021 LB		12/10/21	GJ	DP			28,191.71	(664,237.62)			(664,237.62)
06	RE 12/09/2021 MK		12/10/21	GJ	DP			29,235.33	(693,472.95)			(693,472.95)
06	RE 12/09/2021 LT		12/10/21	GJ	DP			6,047.04	(699,519.99)			(699,519.99)
06	JOSEPHUS COX REC 004203-20-3		12/10/21	GJ	QC	013947	164.89		(699,355.10)			(699,355.10)
06	MC DELINQUENT T REC 016491-20-		12/10/21	GJ	QC	013949	277.18		(699,077.92)			(699,077.92)
06	MC DELINQUENT T REC 016490-19-		12/10/21	GJ	QC	013950	249.47		(698,828.45)			(698,828.45)
06	EMMA L. HEFFNER REC #011554-21		12/10/21	GJ	QC	013946	20.00		(698,808.45)			(698,808.45)
06	SHELBY JACOBS A REC #009791-21		12/10/21	GJ	QC	013945	6.37		(698,802.08)			(698,802.08)
06	DIANE W. GREER RECEIPT #007554		12/13/21	GJ	QC	013955	2.37		(698,799.71)			(698,799.71)
06	R/E 12/10/2021 LB		12/13/21	GJ	DP			2.92	(698,802.63)			(698,802.63)
06	R/E 12/10/2021 LB		12/13/21	GJ	DP			2.00	(698,804.63)			(698,804.63)
06	R/E 12/10/2021 LB		12/13/21	GJ	DP			53,766.02	(752,570.65)			(752,570.65)
06	R/E 12/10/2021 MC		12/13/21	GJ	DP			1,333.10	(753,903.75)			(753,903.75)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
06	R/E 12/10/2021	MK	12/13/21	GJ	DP			7,383.87	(761,287.62)			(761,287.62)
06	R/E 12/10/2021	LT	12/13/21	GJ	DP			15,958.84	(777,246.46)			(777,246.46)
06	R/E 12/13/2021	SS	12/14/21	GJ	DP			317.10	(777,563.56)			(777,563.56)
06	R/E 12/13/2021	MK	12/14/21	GJ	DP			44,551.03	(822,114.59)			(822,114.59)
06	R/E 12/13/2021	MC	12/14/21	GJ	DP			8,690.23	(830,804.82)			(830,804.82)
06	R/E 12/13/2021	LB	12/14/21	GJ	DP			.15	(830,804.97)			(830,804.97)
06	R/E 12/13/2021	LB	12/14/21	GJ	DP			2.37	(830,807.34)			(830,807.34)
06	R/E 12/13/2021	LB	12/14/21	GJ	DP			100,136.87	(930,944.21)			(930,944.21)
06	R/E 12/14/2021	SS	12/15/21	GJ	DP			2,848.31	(933,792.52)			(933,792.52)
06	R/E 12/14/2021	MK	12/15/21	GJ	DP			17,318.91	(951,111.43)			(951,111.43)
06	R/E 12/14/2021	LB	12/15/21	GJ	DP			40,709.07	(991,820.50)			(991,820.50)
06	R/E 12/14/2021	MC	12/15/21	GJ	DP			10,606.05	(1,002,426.55)			(1,002,426.55)
06	MOHAWK DIR.DEP	12/14/21	12/16/21	GJ	DP			82,662.21	(1,085,088.76)			(1,085,088.76)
06	21ST MORTGAGE C REC	021938-21-	12/16/21	GJ	QC	013956	292.40		(1,084,796.36)			(1,084,796.36)
06	MC TREASURER OF REC	015101-21-	12/16/21	GJ	QC	013957	383.62		(1,084,412.74)			(1,084,412.74)
06	R/E 12/15/2021	MK	12/16/21	GJ	DP			17,150.04	(1,101,562.78)			(1,101,562.78)
06	R/E 12/15/2021	LB	12/16/21	GJ	DP		82,662.21		(1,018,900.57)			(1,018,900.57)
06	R/E 12/15/2021	LB	12/16/21	GJ	DP			.05	(1,018,900.62)			(1,018,900.62)
06	R/E 12/15/2021	LB	12/16/21	GJ	DP			113,558.18	(1,132,458.80)			(1,132,458.80)
06	R/E 12/15/2021	MC	12/16/21	GJ	DP			16,605.71	(1,149,064.51)			(1,149,064.51)
06	TERRY VAUGHN EA REC	005316-20-	12/17/21	GJ	QC	013958	153.37		(1,148,911.14)			(1,148,911.14)
06	MC DELINQUENT T REC	016494-20-	12/17/21	GJ	QC	013959	1,029.68		(1,147,881.46)			(1,147,881.46)
06	R/E 12/16/2021	MK	12/17/21	GJ	DP			38,665.09	(1,186,546.55)			(1,186,546.55)
06	R/E 12/16/2021	LB	12/17/21	GJ	DP			37,664.14	(1,224,210.69)			(1,224,210.69)
06	R/E 12/16/2021	MC	12/17/21	GJ	DP			7,044.68	(1,231,255.37)			(1,231,255.37)
06	CORELOGIC CENTR REC	#021986-21	12/20/21	GJ	QC	013964	163.85		(1,231,091.52)			(1,231,091.52)
06	FNA MANAGEMENT REC	#006161-21-	12/20/21	GJ	QC	013963	10.00		(1,231,081.52)			(1,231,081.52)
06	RE 12/17/2021	LB	12/20/21	GJ	DP			591.33	(1,231,672.85)			(1,231,672.85)
06	RE 12/17/2021	LB	12/20/21	GJ	DP			83,494.03	(1,315,166.88)			(1,315,166.88)
06	RE 12/17/2021	MK	12/20/21	GJ	DP			12,768.07	(1,327,934.95)			(1,327,934.95)
06	R/E 12/17/2021	MC	12/20/21	GJ	DP			17,817.38	(1,345,752.33)			(1,345,752.33)
06	RE 12/17/2021	SS	12/20/21	GJ	DP			23.09	(1,345,775.42)			(1,345,775.42)
06	DEMBOSKY HOLDIN REC	#009421-21	12/20/21	GJ	QC	013961	194.54		(1,345,580.88)			(1,345,580.88)
06	LERETA, LLC RECEIPT	#000131-21	12/20/21	GJ	QC	013960	396.79		(1,345,184.09)			(1,345,184.09)
06	R/E 12/21/2021	CORELOGIC PAYME	12/21/21	GJ	DP			740,303.66	(2,085,487.75)			(2,085,487.75)
06	MC DELINQUENT T REC	016495-20-	12/21/21	GJ	QC	013976	288.77		(2,085,198.98)			(2,085,198.98)
06	PAMELA J MUCKER REC	014223-20-	12/21/21	GJ	QC	013977	205.00		(2,084,993.98)			(2,084,993.98)
06	MC DELINQUENT T REC	016496-19-	12/21/21	GJ	QC	013974	285.88		(2,084,708.10)			(2,084,708.10)
06	PAMELA J MUCKER REC	014439-19-	12/21/21	GJ	QC	013975	205.00		(2,084,503.10)			(2,084,503.10)
06	PAMELA J MUCKER REC	014312-21-	12/21/21	GJ	QC	013979	205.00		(2,084,298.10)			(2,084,298.10)
06	MC TREASURERS O REC	015110-21-	12/21/21	GJ	QC	013978	304.79		(2,083,993.31)			(2,083,993.31)
06	R/E 12/20/2021	LB	12/21/21	GJ	DP			6,015.39	(2,090,008.70)			(2,090,008.70)
06	R/E 12/20/2021	LB	12/21/21	GJ	DP			.29	(2,090,008.99)			(2,090,008.99)
06	R/E 12/20/2021	LB	12/21/21	GJ	DP			161,325.31	(2,251,334.30)			(2,251,334.30)
06	R/E 12/20/2021	MC	12/21/21	GJ	DP			12,635.10	(2,263,969.40)			(2,263,969.40)
06	R/E 12/20/2021	MK	12/21/21	GJ	DP			125,054.13	(2,389,023.53)			(2,389,023.53)
06	LERETA LLC REC #015047-21-5, T		12/21/21	GJ	QC	013973	1,259.75		(2,387,763.78)			(2,387,763.78)
06	LERETA LLC REC #014853-21-5, D		12/21/21	GJ	QC	013972	1,624.62		(2,386,139.16)			(2,386,139.16)
06	LERETA LLC REC #010676-21-3 S.		12/21/21	GJ	QC	013971	636.35		(2,385,502.81)			(2,385,502.81)
06	LERETA LLC REC #015060-21-5 T		12/21/21	GJ	QC	013970	980.15		(2,384,522.66)			(2,384,522.66)
06	LERETA LLC REC #007222-21-3 H.		12/21/21	GJ	QC	013969	1,284.12		(2,383,238.54)			(2,383,238.54)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
05200	Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
06	LERETA LLC REC #000132-21-3 C.		12/21/21	GJ	QC	013968	50.22		(2,383,188.32)			(2,383,188.32)
06	DAVID C. & ANNE REC #014892-21		12/21/21	GJ	QC	013967	6.33		(2,383,181.99)			(2,383,181.99)
06	LERETA LLC REC 006343-21-3		12/21/21	GJ	QC	013966	2,126.36		(2,381,055.63)			(2,381,055.63)
06	MC TREASURERS O REC 015113-21-		12/21/21	GJ	QC	013965	903.68		(2,380,151.95)			(2,380,151.95)
06	LERETA, LLC REC 014906-21-5		12/22/21	GJ	QC	013980	3,180.06		(2,376,971.89)			(2,376,971.89)
06	R/E 12/21/2021 MC		12/22/21	GJ	DP			86,261.53	(2,463,233.42)			(2,463,233.42)
06	R/E 12/21/2021 LB		12/22/21	GJ	DP			56,637.70	(2,519,871.12)			(2,519,871.12)
06	R/E 12/21/2021 MK		12/22/21	GJ	DP			25,147.26	(2,545,018.38)			(2,545,018.38)
06	WELLS FARGO HOM 030-00-01-006		12/28/21	GJ	QC	013981	11.82		(2,545,006.56)			(2,545,006.56)
06	BERTHA W EDWARD REC 005493-20-		12/29/21	GJ	QC	013987	86.41		(2,544,920.15)			(2,544,920.15)
06	MC DELINQUENT T REC 016499-20-		12/29/21	GJ	QC	013988	752.30		(2,544,167.85)			(2,544,167.85)
06	R/E 12/28/2021 MK		12/29/21	GJ	DP			148,551.56	(2,692,719.41)			(2,692,719.41)
06	R/E 12/28/2021 MC		12/29/21	GJ	DP			95,118.10	(2,787,837.51)			(2,787,837.51)
06	R/E 12/28/2021 LB		12/29/21	GJ	DP			668.19	(2,788,505.70)			(2,788,505.70)
06	R/E 12/28/2021 LB		12/29/21	GJ	DP		1.49		(2,788,504.21)			(2,788,504.21)
06	R/E 12/28/2021 LB		12/29/21	GJ	DP			1.08	(2,788,505.29)			(2,788,505.29)
06	R/E 12/28/2021 LB		12/29/21	GJ	DP			898,618.19	(3,687,123.48)			(3,687,123.48)
06	R/E 12/28/2021 SS		12/29/21	GJ	DP			133,575.53	(3,820,699.01)			(3,820,699.01)
06	LERETA, LLC REC #014824-21-5		12/29/21	GJ	QC	013986	1,412.08		(3,819,286.93)			(3,819,286.93)
06	LERETA, LLC REC #015124-21-5 N		12/29/21	GJ	QC	013985	1,058.16		(3,818,228.77)			(3,818,228.77)
06	R/E 12/22/2021 MK		12/29/21	GJ	DP			3,180.06	(3,821,408.83)			(3,821,408.83)
06	R/E 12/22/2021 MK		12/29/21	GJ	DP			262,877.77	(4,084,286.60)			(4,084,286.60)
06	LERETA, LLC REC #009816-21-3 P		12/29/21	GJ	QC	013984	143.18		(4,084,143.42)			(4,084,143.42)
06	R/E 12/22/2021 MC		12/29/21	GJ	DP			5,136.46	(4,089,279.88)			(4,089,279.88)
06	R/E 12/22/2021 LB		12/29/21	GJ	DP			11.82	(4,089,291.70)			(4,089,291.70)
06	R/E 12/22/2021 LB		12/29/21	GJ	DP			252,214.40	(4,341,506.10)			(4,341,506.10)
06	WELLS FARGO REA REC #016635-21		12/29/21	GJ	QC	013983	277.09		(4,341,229.01)			(4,341,229.01)
06	MARLIN LEASING MULTIPLE REC'S.		12/29/21	GJ	QC	013982	391.10		(4,340,837.91)			(4,340,837.91)
06	R/E 12/29/2021 MK		12/30/21	GJ	DP			60,026.81	(4,400,864.72)			(4,400,864.72)
06	R/E 12/29/2021 LB		12/30/21	GJ	DP			.48	(4,400,865.20)			(4,400,865.20)
06	R/E 12/29/2021 LB		12/30/21	GJ	DP			2,613.42	(4,403,478.62)			(4,403,478.62)
06	R/E 12/29/2021 LB		12/30/21	GJ	DP			61,543.56	(4,465,022.18)			(4,465,022.18)
06	R/E 12/29/2021 MC		12/30/21	GJ	DP			43,151.69	(4,508,173.87)			(4,508,173.87)
06	R/E 12/29/2021 DB SS		12/30/21	GJ	DP			3,770.82	(4,511,944.69)			(4,511,944.69)
06	MC TREASURES OF REC 005570213		12/30/21	GJ	QC	013989	118.59		(4,511,826.10)			(4,511,826.10)
06	RYAN TAX COMPLI REC# 015137-21		12/31/21	GJ	QC	013991	35.55		(4,511,790.55)			(4,511,790.55)
06	CORELOGIC CENTR MULT. REFUNDS		12/31/21	GJ	QC	013992	74,408.95		(4,437,381.60)			(4,437,381.60)
06	R/E 12/30/2021 LB		12/31/21	GJ	DP			.01	(4,437,381.61)			(4,437,381.61)
06	R/E 12/30/2021 LB		12/31/21	GJ	DP			2,100,727.37	(6,538,108.98)			(6,538,108.98)
06	RE 12/30/2021 MC		12/31/21	GJ	DP			45,285.67	(6,583,394.65)			(6,583,394.65)
06	RE 12/30/2021 MK		12/31/21	GJ	DP			54,748.09	(6,638,142.74)			(6,638,142.74)
06	R/E 12/30/2021 SS		12/31/21	GJ	DP			13,835.81	(6,651,978.55)			(6,651,978.55)
06	JENNINGS DUDLEY REC 005306-21-		12/31/21	GJ	QC	013990	348.84		(6,651,629.71)			(6,651,629.71)
06	R/E 12/31/2021 LB		01/04/22	GJ	DP			35.55	(6,651,665.26)			(6,651,665.26)
06	R/E 12/31/2021 LB		01/04/22	GJ	DP			.78	(6,651,666.04)			(6,651,666.04)
06	R/E 12/31/2021 LB		01/04/22	GJ	DP			461,114.70	(7,112,780.74)			(7,112,780.74)
06	R/E 12/31/2021 SS		01/04/22	GJ	DP			412.54	(7,113,193.28)			(7,113,193.28)
06	R/E 12/31/2021 MC		01/04/22	GJ	DP			62,651.39	(7,175,844.67)			(7,175,844.67)
06	R/E 12/31/2021 MK		01/04/22	GJ	DP			34,179.95	(7,210,024.62)			(7,210,024.62)
06	DIR.DEP MOHAWK INDUSTRIE 12/31		01/11/22	GJ	DP			2,052,298.00	(9,262,322.62)			(9,262,322.62)
07	MC TREASURES OF REC 018002-21-		01/05/22	GJ	QC	013995	1,532.18		(9,260,790.44)			(9,260,790.44)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
07	R/E 1/4/2022 MK		01/05/22	GJ	DP			80,597.70	(9,341,388.14)			(9,341,388.14)
07	R/E 1/4/2022 MC		01/05/22	GJ	DP			37,071.60	(9,378,459.74)			(9,378,459.74)
07	R/E 1/4/2022 SS		01/05/22	GJ	DP			35,248.30	(9,413,708.04)			(9,413,708.04)
07	R/E 1/4/2022 LB		01/05/22	GJ	DP		1.72		(9,413,706.32)			(9,413,706.32)
07	R/E 1/4/2022 LB		01/05/22	GJ	DP			1,034.08	(9,414,740.40)			(9,414,740.40)
07	R/E 1/4/2022 LB		01/05/22	GJ	DP			100,950.59	(9,515,690.99)			(9,515,690.99)
07	U.S. DEPARTMENT REC #014783-21		01/05/22	GJ	QC	013994	1,016.42		(9,514,674.57)			(9,514,674.57)
07	PRABHAWATI MERR REC #013665-21		01/05/22	GJ	QC	013993	17.66		(9,514,656.91)			(9,514,656.91)
07	R/E 1/05/2022 MK		01/06/22	GJ	DP			40,041.85	(9,554,698.76)			(9,554,698.76)
07	R/E 1/05/2022 SS		01/06/22	GJ	DP			11,551.07	(9,566,249.83)			(9,566,249.83)
07	R/E 1/05/2022 LB		01/06/22	GJ	DP			.03	(9,566,249.86)			(9,566,249.86)
07	R/E 1/05/2022 LB		01/06/22	GJ	DP			133,835.34	(9,700,085.20)			(9,700,085.20)
07	R/E 1/5/2022 MC		01/06/22	GJ	DP			46,049.66	(9,746,134.86)			(9,746,134.86)
07	LERETA REFUND #012181-21-3		01/10/22	GJ	QC	013999		498.74	(9,746,633.60)			(9,746,633.60)
07	R/E 1/7/2022 SS		01/10/22	GJ	DP			45,025.76	(9,791,659.36)			(9,791,659.36)
07	R/E 1/7/2022 MC		01/10/22	GJ	DP			.08	(9,791,659.44)			(9,791,659.44)
07	R/E 1/7/2022 MC		01/10/22	GJ	DP			1,483,135.93	(11,274,795.37)			(11,274,795.37)
07	R/E 1/7/2022 LB		01/10/22	GJ	DP			1,133.44	(11,275,928.81)			(11,275,928.81)
07	R/E 1/7/2022 LB		01/10/22	GJ	DP			75,226.28	(11,351,155.09)			(11,351,155.09)
07	R/E 1/7/2022 MK		01/10/22	GJ	DP			10,340.73	(11,361,495.82)			(11,361,495.82)
07	R/E 1/6/2022 LB		01/10/22	GJ	DP			152,274.54	(11,513,770.36)			(11,513,770.36)
07	R/E 1/6/2022 SS		01/10/22	GJ	DP			5,127.00	(11,518,897.36)			(11,518,897.36)
07	R/E 1/6/2022 MC		01/10/22	GJ	DP			30,140.39	(11,549,037.75)			(11,549,037.75)
07	R/E 1/6/2022 MK		01/10/22	GJ	DP			55,070.70	(11,604,108.45)			(11,604,108.45)
07	LERETA REFUND #012181-21-3		01/10/22	GJ	QC	013999	498.74		(11,603,609.71)			(11,603,609.71)
07	CHARLES ROBERTS REFUND 017473		01/10/22	GJ	QC	013998	634.50		(11,602,975.21)			(11,602,975.21)
07	LINDA P MCCALL REC 012354-20-3		01/11/22	GJ	QC	014002	281.03		(11,602,694.18)			(11,602,694.18)
07	R/E A.BONNER 12/28/21 SHORT		01/11/22	GJ	DP			1.49	(11,602,695.67)			(11,602,695.67)
07	R/E 1/10/2022 SS		01/11/22	GJ	DP			57,253.32	(11,659,948.99)			(11,659,948.99)
07	R/E 1/10/2022 MC		01/11/22	GJ	DP			41,190.12	(11,701,139.11)			(11,701,139.11)
07	R/E 1/10/2022 LB		01/11/22	GJ	DP		.12		(11,701,138.99)			(11,701,138.99)
07	R/E 1/10/2022 LB		01/11/22	GJ	DP			285,119.98	(11,986,258.97)			(11,986,258.97)
07	R/E 1/10/2022 MK		01/11/22	GJ	DP			123,314.27	(12,109,573.24)			(12,109,573.24)
07	EBBIE IV QUICK REC 016819-21-3		01/11/22	GJ	QC	014001	170.00		(12,109,403.24)			(12,109,403.24)
07	LERETA REC #012181-21-3, SHIRL		01/11/22	GJ	QC	014000	498.94		(12,108,904.30)			(12,108,904.30)
07	R/E 1/11/2022 MK		01/12/22	GJ	DP			108,660.81	(12,217,565.11)			(12,217,565.11)
07	R/E 1/11/2022 MC		01/12/22	GJ	DP			32,039.82	(12,249,604.93)			(12,249,604.93)
07	R/E 1/11/2022 LB		01/12/22	GJ	DP			40,396.98	(12,290,001.91)			(12,290,001.91)
07	R/E 1/12/2022 LB		01/13/22	GJ	DP		.70		(12,290,001.21)			(12,290,001.21)
07	R/E 1/12/2022 LB		01/13/22	GJ	DP			.01	(12,290,001.22)			(12,290,001.22)
07	R/E 1/12/2022 LB		01/13/22	GJ	DP			82,732.80	(12,372,734.02)			(12,372,734.02)
07	R/E 1/12/2022 MK		01/13/22	GJ	DP			57,474.21	(12,430,208.23)			(12,430,208.23)
07	RE 1/12/2022 SS		01/13/22	GJ	DP			4,626.30	(12,434,834.53)			(12,434,834.53)
07	R/E 1/12/2022 MC		01/13/22	GJ	DP			14,490.51	(12,449,325.04)			(12,449,325.04)
07	MC EMS DEC 2021 R/E		01/13/22	GJ	QC	014027	432,555.67		(12,016,769.37)			(12,016,769.37)
07	MC EMS DEC. 2021 R/E		01/13/22	GJ	QC	014014		432,557.67	(12,449,327.04)			(12,449,327.04)
07	TOWN OF MCCOLL DEC 2021 R/E		01/13/22	GJ	QC	014026	47,970.02		(12,401,357.02)			(12,401,357.02)
07	TOWN OF CLIO DEC 2021 R/E		01/13/22	GJ	QC	014025	20,839.96		(12,380,517.06)			(12,380,517.06)
07	TOWN OF BLENHEIM DEC 2021 R/E		01/13/22	GJ	QC	014024	515.82		(12,380,001.24)			(12,380,001.24)
07	CITY OF BENNETTSV DEC 2021 R/E		01/13/22	GJ	QC	014023	354,989.82		(12,025,011.42)			(12,025,011.42)
07	MC SOLID WASTE DEC 2021 R/E		01/13/22	GJ	QC	014022	371,978.35		(11,653,033.07)			(11,653,033.07)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
07	MC ECONOMIC DEVEL DEC 2021 R/E		01/13/22	GJ	QC	014021	275,088.66		(11,377,944.41)			(11,377,944.41)
07	DARLINGTON COUNTY DEC 2021 R/E		01/13/22	GJ	QC	014020	27,780.40		(11,350,164.01)			(11,350,164.01)
07	MC SCHOOL BOND DEC 2021 R/E		01/13/22	GJ	QC	014019	712,088.74		(10,638,075.27)			(10,638,075.27)
07	MC SCHOOL OPERATI DEC 2021 R/E		01/13/22	GJ	QC	014018	2,983,098.51		(7,654,976.76)			(7,654,976.76)
07	NORTHEASTERN TECH DEC 2021 R/E		01/13/22	GJ	QC	014017	108,025.07		(7,546,951.69)			(7,546,951.69)
07	MC GOB DEC 2021 R/E		01/13/22	GJ	QC	014016	114,373.27		(7,432,578.42)			(7,432,578.42)
07	MC RURAL FIRE DEC. 2021 R/E		01/13/22	GJ	QC	014015	283,347.48		(7,149,230.94)			(7,149,230.94)
07	MC EMS DEC. 2021 R/E		01/13/22	GJ	QC	014014	432,557.67		(6,716,673.27)			(6,716,673.27)
07	MC GENERAL FUND DEC. 2021 R/E		01/13/22	GJ	QC	014013	1,477,369.77		(5,239,303.50)			(5,239,303.50)
07	MC TREASURERS OF REC 002735-21-		01/13/22	GJ	QC	014012	5,699.23		(5,233,604.27)			(5,233,604.27)
07	MARION M. MURPH REC 015175 & 0		01/14/22	GJ	QC	014030	102.13		(5,233,502.14)			(5,233,502.14)
07	PITNEY BOWES GL MULTIPLE REC'S		01/14/22	GJ	QC	014029	106.08		(5,233,396.06)			(5,233,396.06)
07	DANNY & REBECCA REC #015063-21		01/14/22	GJ	QC	014028	22.97		(5,233,373.09)			(5,233,373.09)
07	SHORTT REALITY MULTIPLE RECEIP		01/18/22	GJ	QC	014031	65.51		(5,233,307.58)			(5,233,307.58)
07	BETTY M QUICK OVERAGE		01/19/22	GJ	QC	014033	614.79		(5,232,692.79)			(5,232,692.79)
07	R/E 1/13/2022 MK		01/19/22	GJ	DP			101,774.41	(5,334,467.20)			(5,334,467.20)
07	R/E 1/13/2022 LB		01/19/22	GJ	DP			.53	(5,334,467.73)			(5,334,467.73)
07	R/E 1/13/2022 LB		01/19/22	GJ	DP			231.18	(5,334,698.91)			(5,334,698.91)
07	R/E 1/13/2022 LB		01/19/22	GJ	DP			257,305.57	(5,592,004.48)			(5,592,004.48)
07	R/E 1/13/2022 MC		01/19/22	GJ	DP			48,284.74	(5,640,289.22)			(5,640,289.22)
07	R/E 1/13/2022 SS		01/19/22	GJ	DP			6,486.95	(5,646,776.17)			(5,646,776.17)
07	KAREN R CLARK CK#8881 BAD CK F		01/19/22	RC	RC	023614		35.00	(5,646,811.17)			(5,646,811.17)
07	PATRICIA A WILL REC#004873-21-		01/19/22	GJ	QC	014032	20.70		(5,646,790.47)			(5,646,790.47)
07	M.C. DELINQUENT REC #022904-15		01/20/22	GJ	QC	014045	92.66		(5,646,697.81)			(5,646,697.81)
07	MC TREASURES OF REC 015192-21-		01/20/22	GJ	QC	014044	587.33		(5,646,110.48)			(5,646,110.48)
07	STEPHEN & JULIE REC 019251-21-		01/20/22	GJ	QC	014041	279.45		(5,645,831.03)			(5,645,831.03)
07	MC TREASURES OF REC015181-21-5		01/20/22	GJ	QC	014042	302.69		(5,645,528.34)			(5,645,528.34)
07	R/E 1/14/2022 MC		01/20/22	GJ	DP			103,699.17	(5,749,227.51)			(5,749,227.51)
07	R/E 1/14/2022 MK		01/20/22	GJ	DP			127,615.67	(5,876,843.18)			(5,876,843.18)
07	R/E 1/14/2022 LB		01/20/22	GJ	DP			1.83	(5,876,845.01)			(5,876,845.01)
07	R/E 1/14/2022 LB		01/20/22	GJ	DP			317.69	(5,877,162.70)			(5,877,162.70)
07	R/E 1/14/2022 LB		01/20/22	GJ	DP			569,022.70	(6,446,185.40)			(6,446,185.40)
07	R/E 1/14/2022 SS		01/20/22	GJ	DP			47,756.12	(6,493,941.52)			(6,493,941.52)
07	FREDDIE ALFORD REC 000209-21-3		01/20/22	GJ	QC	014039	112.14		(6,493,829.38)			(6,493,829.38)
07	VANDERBILT MORT REC#000383-21-		01/20/22	GJ	QC	014037	152.47		(6,493,676.91)			(6,493,676.91)
07	MC TREASURES OF REC 015182-21-		01/20/22	GJ	QC	014040	1,315.43		(6,492,361.48)			(6,492,361.48)
07	VANDERBILT MORT MAP#020-20-11-		01/20/22	GJ	QC	014038	833.09		(6,491,528.39)			(6,491,528.39)
07	VANDERBILT MORT REC#000384-21-		01/20/22	GJ	QC	014036	1,462.90		(6,490,065.49)			(6,490,065.49)
07	CASEY BEVERLY REC#022219-21-3		01/20/22	GJ	QC	014035	39.34		(6,490,026.15)			(6,490,026.15)
07	JOYCE GRAHAM REC #007338-21-3		01/20/22	GJ	QC	014034	252.18		(6,489,773.97)			(6,489,773.97)
07	HUNTINGTON TECH REC #023715-21		01/21/22	GJ	QC	014050	156.99		(6,489,616.98)			(6,489,616.98)
07	R/E 1/20/2022 LB		01/21/22	GJ	DP		.40		(6,489,616.58)			(6,489,616.58)
07	R/E 1/20/2022 LB		01/21/22	GJ	DP			92.66	(6,489,709.24)			(6,489,709.24)
07	R/E 1/20/2022 LB		01/21/22	GJ	DP			78,701.54	(6,568,410.78)			(6,568,410.78)
07	HUNTINGTON TECH REC#023715-21-		01/21/22	GJ	QC	014046	29.71		(6,568,440.49)			(6,568,440.49)
07	R/E 1/20/2022 MK		01/21/22	GJ	DP			21,533.06	(6,589,973.55)			(6,589,973.55)
07	R/E 1/20/2022 MC		01/21/22	GJ	DP			2,383.15	(6,592,356.70)			(6,592,356.70)
07	R/E 1/19/2022 SS		01/21/22	GJ	DP			833.09	(6,593,189.79)			(6,593,189.79)
07	R/E 1/19/2022 SS		01/21/22	GJ	DP			16,085.17	(6,609,274.96)			(6,609,274.96)
07	R/E 1/19/2022 MC		01/21/22	GJ	DP			1,636.07	(6,610,911.03)			(6,610,911.03)
07	R/E 1/19/2022 MC		01/21/22	GJ	DP			86,666.84	(6,697,577.87)			(6,697,577.87)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
07	MIRANDA J. SHAW REC #018559-21		01/21/22	GJ	QC	014049	268.75		(6,697,309.12)			(6,697,309.12)
07	R/E 1/19/2022 MK		01/21/22	GJ	DP			.25	(6,697,309.37)			(6,697,309.37)
07	R/E 1/19/2022 MK		01/21/22	GJ	DP			12,130.74	(6,709,440.11)			(6,709,440.11)
07	KAREN CLARK RE DEP CK#8881		01/21/22	GJ	DP	BAD CK		1,800.05	(6,711,240.16)			(6,711,240.16)
07	R/E 1/18/2022 MK		01/21/22	GJ	DP			227,238.45	(6,938,478.61)			(6,938,478.61)
07	R/E 1/18/2022 MC OVERAGES		01/21/22	GJ	DP			3.01	(6,938,481.62)			(6,938,481.62)
07	R/E 1/18/2022 MC		01/21/22	GJ	DP			239,325.33	(7,177,806.95)			(7,177,806.95)
07	R/E 1/18/2022 LB		01/21/22	GJ	DP		.29		(7,177,806.66)			(7,177,806.66)
07	R/E 1/18/2022 LB		01/21/22	GJ	DP			.01	(7,177,806.67)			(7,177,806.67)
07	R/E 1/18/2022 LB		01/21/22	GJ	DP			1,075.19	(7,178,881.86)			(7,178,881.86)
07	R/E 1/18/2022 LB		01/21/22	GJ	DP			819,846.44	(7,998,728.30)			(7,998,728.30)
07	R/E 1/18/2022 SS		01/21/22	GJ	DP			88,566.67	(8,087,294.97)			(8,087,294.97)
07	JAMES LEE DUPRE RECEIPTS 00535		01/21/22	GJ	QC	014048	10.51		(8,087,284.46)			(8,087,284.46)
07	ARRIS MANUFACTU REC#014971-21-		01/21/22	GJ	QC	014047	594.00		(8,086,690.46)			(8,086,690.46)
07	HUNTINGTON TECH REC#023715-21-		01/21/22	GJ	QC	014046	29.71		(8,086,660.75)			(8,086,660.75)
07	MC TREASURES OF REC 015217-21-		01/24/22	GJ	QC	014053	642.55		(8,086,018.20)			(8,086,018.20)
07	KATHLEEN & ALFR REC 000388-21-		01/24/22	GJ	QC	014054	1,149.00		(8,084,869.20)			(8,084,869.20)
07	MC TREASURES OF REC 015213-21-		01/24/22	GJ	QC	014055	72.10		(8,084,797.10)			(8,084,797.10)
07	KATHLEEN ANDERS REC 00038721-3		01/24/22	GJ	QC	014056	205.00		(8,084,592.10)			(8,084,592.10)
07	RTROLAND INC 017954-21-3,01795		01/24/22	GJ	QC	014052	23.88		(8,084,568.22)			(8,084,568.22)
07	R/E 1/24/2022 LB		01/24/22	GJ	DP			3.84	(8,084,572.06)			(8,084,572.06)
07	R/E 1/24/2022 LB		01/24/22	GJ	DP			66,604.84	(8,151,176.90)			(8,151,176.90)
07	R/E 1/18/2022 DBB		01/24/22	GJ	DP			.65	(8,151,177.55)			(8,151,177.55)
07	R/E 1/18/2022 DBB		01/24/22	GJ	DP			614.79	(8,151,792.34)			(8,151,792.34)
07	R/E 1/18/2022 DBB		01/24/22	GJ	DP			1,806,982.77	(9,958,775.11)			(9,958,775.11)
07	MARY L BOAN CK#4204		01/24/22	RC	RC	023633		35.00	(9,958,810.11)			(9,958,810.11)
07	CCC CAR WASH, L REC#003309-21-		01/24/22	GJ	QC	014051	23.01		(9,958,787.10)			(9,958,787.10)
07	M.C. TREASURER REC #015219-21-		01/25/22	GJ	QC	014085	1,413.66		(9,957,373.44)			(9,957,373.44)
07	CORELOGIC CENTR MAP #073-01-01		01/25/22	GJ	QC	014084	3,406.98		(9,953,966.46)			(9,953,966.46)
07	M.C. TREASURER REC #015220-21		01/25/22	GJ	QC	014083	672.20		(9,953,294.26)			(9,953,294.26)
07	SPC CREDIT UNIO REC #005962-21		01/25/22	GJ	QC	014082	1,315.99		(9,951,978.27)			(9,951,978.27)
07	M.C. TREASURER REC #015222-21-		01/25/22	GJ	QC	014080	426.67		(9,951,551.60)			(9,951,551.60)
07	EDNA M. SHERRER REC #015285-21		01/25/22	GJ	QC	014081	1,001.61		(9,950,549.99)			(9,950,549.99)
07	MC TREASURES OF REC 015223-21-		01/25/22	GJ	QC	014078	401.77		(9,950,148.22)			(9,950,148.22)
07	21ST MORTGAGE C REC 001257-21-		01/25/22	GJ	QC	014079	1,201.60		(9,948,946.62)			(9,948,946.62)
07	MC TREASURES OF REC 015209-21-		01/25/22	GJ	QC	014076	1,040.61		(9,947,906.01)			(9,947,906.01)
07	CORELOGIC CENTR REC 015494-21-		01/25/22	GJ	QC	014077	4,278.28		(9,943,627.73)			(9,943,627.73)
07	JACKY LANE REC 010821-21-3		01/25/22	GJ	QC	014072	125.14		(9,943,502.59)			(9,943,502.59)
07	MC TREASURES OF REC 015204-21-		01/25/22	GJ	QC	014073	78.80		(9,943,423.79)			(9,943,423.79)
07	JOHNNY LANE JR REC 01083221-3		01/25/22	GJ	QC	014074	205.00		(9,943,218.79)			(9,943,218.79)
07	W V T SERVICE, MULTIPLE REC'S		01/25/22	GJ	QC	014071	23.88		(9,943,194.91)			(9,943,194.91)
07	M.C. DELINQUENT REC #016503-20		01/25/22	GJ	QC	014070	44.94		(9,943,149.97)			(9,943,149.97)
07	DUCHARME, MCMIL MULTIPLE REC'S		01/25/22	GJ	QC	014069	408.66		(9,942,741.31)			(9,942,741.31)
07	R/E 1/24/2022 MC		01/25/22	GJ	DP			23.01	(9,942,764.32)			(9,942,764.32)
07	R/E 1/24/2022 MC		01/25/22	GJ	DP			74,085.21	(10,016,849.53)			(10,016,849.53)
07	R/E 1/24/2022 SS		01/25/22	GJ	DP			693.85	(10,017,543.38)			(10,017,543.38)
07	R/E 1/24/2022 SS		01/25/22	GJ	DP			62,857.46	(10,080,400.84)			(10,080,400.84)
07	R/E 1/24/2022 MK		01/25/22	GJ	DP			99,329.31	(10,179,730.15)			(10,179,730.15)
07	G&M BOAN REC001599-21-3 RE/DEPO		01/25/22	GJ	DP	BAD CK		1,824.40	(10,181,554.55)			(10,181,554.55)
07	CSL FINANCIAL L REC 002905-21-		01/25/22	GJ	QC	014043	1,076.39		(10,180,478.16)			(10,180,478.16)
07	MC TREASURERS O REC 015206-21-		01/25/22	GJ	QC	014065	170.68		(10,180,307.48)			(10,180,307.48)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit											
								(10,180,252.04)			(10,180,252.04)
07	MAE LEE MCLAURI REC 015114-21-	01/25/22	GJ	QC	014066	55.44		(10,180,252.04)			(10,180,252.04)
07	MC TREASURES OF REC 015205-21-	01/25/22	GJ	QC	014067	283.52		(10,179,968.52)			(10,179,968.52)
07	MAE LEE MCLAURI REC 015114-21-	01/25/22	GJ	QC	014068	219.67		(10,179,748.85)			(10,179,748.85)
07	MC TREASURES OF REC 015218-21-	01/25/22	GJ	QC	014059	39.24		(10,179,709.61)			(10,179,709.61)
07	CHARLES P MIDGL REC 013793-21-	01/25/22	GJ	QC	014060	205.00		(10,179,504.61)			(10,179,504.61)
07	CHARLES P. MIDG REC 013923-19-	01/25/22	GJ	QC	014061	205.00		(10,179,299.61)			(10,179,299.61)
07	MC DELINQUENT T REC 016501-19-	01/25/22	GJ	QC	014062	40.04		(10,179,259.57)			(10,179,259.57)
07	MC DELINQUENT T REC 016502-20-	01/25/22	GJ	QC	014063	40.43		(10,179,219.14)			(10,179,219.14)
07	CHARLES PAUL MI REC 013706-20-	01/25/22	GJ	QC	014064	205.00		(10,179,014.14)			(10,179,014.14)
07	SC TELECOMMUNIC 014997-21-6, 0	01/25/22	GJ	QC	014058	669.97		(10,178,344.17)			(10,178,344.17)
07	JIMMY AND SHIEL RECEIPT 001190	01/25/22	GJ	QC	014057	3.84		(10,178,340.33)			(10,178,340.33)
07	R/E 1/25/2022 MK	01/26/22	GJ	DP			9,161.17	(10,187,501.50)			(10,187,501.50)
07	R/E 1/25/2022 LB	01/26/22	GJ	DP			432.54	(10,187,934.04)			(10,187,934.04)
07	R/E 1/25/2022 LB	01/26/22	GJ	DP			750.44	(10,188,684.48)			(10,188,684.48)
07	R/E 1/25/2022 MC	01/26/22	GJ	DP			3,144.89	(10,191,829.37)			(10,191,829.37)
07	LERETA REC 013821-21-3	01/26/22	GJ	QC	014092	1,234.27		(10,190,595.10)			(10,190,595.10)
07	MC TREASURES OF REC 015226-21-	01/26/22	GJ	QC	014093	642.51		(10,189,952.59)			(10,189,952.59)
07	CORELOGIC CENTR REC 012981-21-	01/26/22	GJ	QC	014094	2,749.36		(10,187,203.23)			(10,187,203.23)
07	M.C. TREASURER REC# 015227-21-	01/26/22	GJ	QC	014097	449.44		(10,186,753.79)			(10,186,753.79)
07	DANNY HEWITT REC#008725-21-3 R	01/26/22	GJ	QC	014096	689.74		(10,186,064.05)			(10,186,064.05)
07	MC TREASURES OF REC 015224-21-	01/26/22	GJ	QC	014095	1,167.04		(10,184,897.01)			(10,184,897.01)
07	M.C. TREASURER REC #015225-21-	01/26/22	GJ	QC	014091	765.45		(10,184,131.56)			(10,184,131.56)
07	CORELOGIC CENTR MAP#032-19-03-	01/26/22	GJ	QC	014090	1,806.06		(10,182,325.50)			(10,182,325.50)
07	M.C. TREASURER REC #015216-21-	01/26/22	GJ	QC	014089	588.45		(10,181,737.05)			(10,181,737.05)
07	CORELOGIC CENTR REC #001725 &	01/26/22	GJ	QC	014088	307.41		(10,181,429.64)			(10,181,429.64)
07	M.C. TREASURER REC #015221-21-	01/26/22	GJ	QC	014087	497.35		(10,180,932.29)			(10,180,932.29)
07	CORELOGIC CENTR REC #006376-21	01/26/22	GJ	QC	014086	822.28		(10,180,110.01)			(10,180,110.01)
07	MC TREASURES OF REC 015229-21-	01/27/22	GJ	QC	014098	317.93		(10,179,792.08)			(10,179,792.08)
07	DOUGLAS R LINTO REC 011262-21-	01/27/22	GJ	QC	014099	205.00		(10,179,587.08)			(10,179,587.08)
07	MC TREASURES OF REC 015230-21-	01/27/22	GJ	QC	014100	2.48		(10,179,584.60)			(10,179,584.60)
07	HAROLD W GOODEN REC 007162-21-	01/27/22	GJ	QC	014101	205.00		(10,179,379.60)			(10,179,379.60)
07	MC TREASURER OF REC 015232-21-	01/27/22	GJ	QC	014102	163.91		(10,179,215.69)			(10,179,215.69)
07	DONALD B NELSON REC 014481-21-	01/27/22	GJ	QC	014103	205.00		(10,179,010.69)			(10,179,010.69)
07	CHANNIE BURROUGHS CK#1425	01/27/22	RC	RC	023669		35.00	(10,179,045.69)			(10,179,045.69)
07	R/E 1/26/2022 LB	01/27/22	GJ	DP			6,052.50	(10,185,098.19)			(10,185,098.19)
07	R/E 1/26/2022 MC	01/27/22	GJ	DP			9,593.04	(10,194,691.23)			(10,194,691.23)
07	R/E 1/26/2022 MK	01/27/22	GJ	DP			20,560.42	(10,215,251.65)			(10,215,251.65)
07	SANTEE COOPER JULY2021-DEC2021	01/28/22	RC	RC	023680		101.05	(10,215,352.70)			(10,215,352.70)
07	MC TREASURES OF REC 015235-21-	01/28/22	GJ	QC	014108	2,426.19		(10,212,926.51)			(10,212,926.51)
07	R/E 1/27/2022 LB	01/28/22	GJ	DP			46,549.96	(10,259,476.47)			(10,259,476.47)
07	R/E 1/27/2022 MK	01/28/22	GJ	DP			6,363.57	(10,265,840.04)			(10,265,840.04)
07	C.BURROUGHS RE/DEP B CK#1425	01/28/22	GJ	DP	BAD CK		443.43	(10,266,283.47)			(10,266,283.47)
07	MC TREASSURES O REC 015233-21-	01/28/22	GJ	QC	014106	373.64		(10,265,909.83)			(10,265,909.83)
07	MARY & JOEY COB REC 003809-21-	01/28/22	GJ	QC	014107	473.78		(10,265,436.05)			(10,265,436.05)
07	MC DELINQUENT T REC 016505-20-	01/28/22	GJ	QC	014104	93.18		(10,265,342.87)			(10,265,342.87)
07	BRYAN RATLEY JR REC 017113-20-	01/28/22	GJ	QC	014105	205.00		(10,265,137.87)			(10,265,137.87)
07	CORDELL RICHARD REC #012946-21	01/31/22	GJ	QC	014112	4.16		(10,265,133.71)			(10,265,133.71)
07	R/E 1/14/2022 LB J.MCINNIS RE	01/31/22	GJ	DP			8.00	(10,265,141.71)			(10,265,141.71)
07	R/E 1/28/2022 MC	01/31/22	GJ	DP			36,002.02	(10,301,143.73)			(10,301,143.73)
07	R/E 1/28/2022 LB	01/31/22	GJ	DP			7.26	(10,301,150.99)			(10,301,150.99)
07	R/E 1/28/2022 LB	01/31/22	GJ	DP			3,738.14	(10,304,889.13)			(10,304,889.13)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit											
								(10,322,827.70)			(10,322,827.70)
07	R/E 1/28/2022 MK	01/31/22	GJ	DP			17,938.57	(10,322,827.70)			(10,322,827.70)
07	JIMMY BEST/ SHI REC 001191-21-	01/31/22	GJ	QC	014109	5,897.13		(10,316,930.57)			(10,316,930.57)
07	RAY KNIGHT REC #010667-21-3 OV	01/31/22	GJ	QC	014111	7.26		(10,316,923.31)			(10,316,923.31)
07	R/E 1/31/2022 MC	02/01/22	GJ	DP			10,575.97	(10,327,499.28)			(10,327,499.28)
07	R/E 1/31/2022 MK	02/01/22	GJ	DP			35,526.45	(10,363,025.73)			(10,363,025.73)
07	R/E 1/31/2022 LB	02/01/22	GJ	DP			35.62	(10,363,061.35)			(10,363,061.35)
07	R/E 1/31/2022 LB	02/01/22	GJ	DP			21,385.08	(10,384,446.43)			(10,384,446.43)
07	R/E 1/31/2022 SS	02/01/22	GJ	DP			2,187.14	(10,386,633.57)			(10,386,633.57)
07	NSF RET.CK#2065 ETIEN SIU/XUAN	02/02/22	GJ	JE		4,841.69		(10,381,791.88)			(10,381,791.88)
07	RET CK#1425&8881 BURROUG/ROBIN	02/02/22	GJ	JE		1,800.05		(10,379,991.83)			(10,379,991.83)
07	RET CK#1425&8881 BURROUG/ROBIN	02/02/22	GJ	JE		443.43		(10,379,548.40)			(10,379,548.40)
07	RET NSF CK#4204 M.BOAN	02/02/22	GJ	JE		1,824.40		(10,377,724.00)			(10,377,724.00)
07	STOP PAY CK#1252 & 1253	02/02/22	GJ	JE		42.62		(10,377,681.38)			(10,377,681.38)
07	STOP PAY CK#1252 & 1253	02/02/22	GJ	JE		385.27		(10,377,296.11)			(10,377,296.11)
07	RET CK#1679 DAVIS	02/03/22	GJ	JE		583.41		(10,376,712.70)			(10,376,712.70)
08	JAMES & SHIRLEY REC #012871-21	02/01/22	GJ	QC	014115	8.00		(10,376,704.70)			(10,376,704.70)
08	ROBERT MCNIEL H REC #008842-21	02/01/22	GJ	QC	014114	6.38		(10,376,698.32)			(10,376,698.32)
08	VERLEE WILSON REC #014013-21-3	02/01/22	GJ	QC	014113	25.08		(10,376,673.24)			(10,376,673.24)
08	R/E 2/01/2022 MK OVER	02/02/22	GJ	DP			4.00	(10,376,677.24)			(10,376,677.24)
08	R/E 2/01/2022 MK	02/02/22	GJ	DP			15,152.98	(10,391,830.22)			(10,391,830.22)
08	R/E 2/01/2022 LB	02/02/22	GJ	DP			4,905.51	(10,396,735.73)			(10,396,735.73)
08	R/E 2/01/2022 MC	02/02/22	GJ	DP			12,029.52	(10,408,765.25)			(10,408,765.25)
08	R/E 2/2/2022 MC	02/03/22	GJ	DP			1,586.08	(10,410,351.33)			(10,410,351.33)
08	R/E 2/2/2022 MK	02/03/22	GJ	DP			9,445.53	(10,419,796.86)			(10,419,796.86)
08	DIANNA SHAW REC 002802-21-3	02/03/22	GJ	QC	014116	445.26		(10,419,351.60)			(10,419,351.60)
08	MC TREASURES OF REC 015236-21-	02/03/22	GJ	QC	014117	191.36		(10,419,160.24)			(10,419,160.24)
08	R/E 2/03/2022 MC	02/04/22	GJ	DP			4,156.19	(10,423,316.43)			(10,423,316.43)
08	R/E 2/03/2022 MK	02/04/22	GJ	DP			3,499.23	(10,426,815.66)			(10,426,815.66)
08	R/E 2/3/2022 LB	02/04/22	GJ	DP			182.87	(10,426,998.53)			(10,426,998.53)
08	R/E 2/3/2022 LB	02/04/22	GJ	DP			46,511.16	(10,473,509.69)			(10,473,509.69)
08	R/E 1/5/22 SHORT C.BENNETT	02/04/22	GJ	DP	RE DEP		3.23	(10,473,512.92)			(10,473,512.92)
08	R/E 1/5/22 SHORT C.BENNETT	02/04/22	GJ	DP	RE DEP		1.77	(10,473,514.69)			(10,473,514.69)
08	WILLIAM TRAYWIC MULTIPLE REC'S	02/04/22	GJ	QC	014121	167.11		(10,473,347.58)			(10,473,347.58)
08	CAROL BENNETT 001089-21-3 REFU	02/04/22	GJ	QC	014120	3.23		(10,473,344.35)			(10,473,344.35)
08	JOYCE COVINGTON REC #004199-21	02/04/22	GJ	QC	014119	15.76		(10,473,328.59)			(10,473,328.59)
08	LAYTON OLIN REC 024262-17-4	02/07/22	GJ	QC	014125	980.99		(10,472,347.60)			(10,472,347.60)
08	R/E 2/4/2022 B.HARDAMAN REF LB	02/07/22	GJ	DP			358.68	(10,472,706.28)			(10,472,706.28)
08	R/E 2/04/2022 MK	02/07/22	GJ	DP			9,546.43	(10,482,252.71)			(10,482,252.71)
08	R/E 2/04/2022 LB	02/07/22	GJ	DP			8,499.73	(10,490,752.44)			(10,490,752.44)
08	HENRY CHAPMAN REC#007142-21-3	02/07/22	GJ	QC	014124	28.17		(10,490,724.27)			(10,490,724.27)
08	BARRETT HARDAMA REC #015005-21	02/07/22	GJ	QC	014122	358.68		(10,490,365.59)			(10,490,365.59)
08	MC TREASURES OF REC 015239-21-	02/08/22	GJ	QC	014126	81.92		(10,490,283.67)			(10,490,283.67)
08	MAE LEE MCLAURI REC 015206-21-	02/08/22	GJ	QC	014127	88.76		(10,490,194.91)			(10,490,194.91)
08	MAE E LEE REC 015205-21-5	02/08/22	GJ	QC	014128	113.52		(10,490,081.39)			(10,490,081.39)
08	MC TREASURES OF REC 015238-21-	02/08/22	GJ	QC	014129	170.00		(10,489,911.39)			(10,489,911.39)
08	R/E 2/07/2022 MC	02/08/22	GJ	DP			8,303.29	(10,498,214.68)			(10,498,214.68)
08	R/E 2/07/2022 LB	02/08/22	GJ	DP			4,365.70	(10,502,580.38)			(10,502,580.38)
08	R/E 2/07/2022 MK	02/08/22	GJ	DP			4,156.82	(10,506,737.20)			(10,506,737.20)
08	MC SCHOOL BOND QTRLY MERCHANTS	02/09/22	GJ	QC	014144	5,206.44		(10,501,530.76)			(10,501,530.76)
08	MC SCHOOL OPERA QTRLY MERCHANT	02/09/22	GJ	QC	014143	29,231.81		(10,472,298.95)			(10,472,298.95)
08	NORTHEASTERN TE QTRLY MERCHANT	02/09/22	GJ	QC	014142	788.86		(10,471,510.09)			(10,471,510.09)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
08	MC GOB QTRLY MERCHANTS INV.		02/09/22	GJ	QC	014141	836.19		(10,470,673.90)			(10,470,673.90)
08	MC RURAL FIRE QTRLY MERCHANTS		02/09/22	GJ	QC	014140	2,666.33		(10,468,007.57)			(10,468,007.57)
08	MC EMS QTRLY MERCHANTS INV.		02/09/22	GJ	QC	014139	3,155.42		(10,464,852.15)			(10,464,852.15)
08	MC GENERAL FUND QTRLY MERCHANT		02/09/22	GJ	QC	014138	14,720.03		(10,450,132.12)			(10,450,132.12)
08	MC SCHOOL BOND SUMS IN LIEU 7/		02/09/22	GJ	QC	014137	9.30		(10,450,122.82)			(10,450,122.82)
08	MC SCHOOL OPERA SUMS IN LIEU 7		02/09/22	GJ	QC	014136	52.19		(10,450,070.63)			(10,450,070.63)
08	NORTHEASTERN TE SUMS IN LIEU 7		02/09/22	GJ	QC	014135	1.41		(10,450,069.22)			(10,450,069.22)
08	MC GOB SUMS IN LIEU 7/21 THRU		02/09/22	GJ	QC	014134	1.49		(10,450,067.73)			(10,450,067.73)
08	MC RURAL FIRE SUMS IN LIEU 7/2		02/09/22	GJ	QC	014132	4.76		(10,450,062.97)			(10,450,062.97)
08	MC EMS SUMS IN LIEU 7/21 THRU		02/09/22	GJ	QC	014131	5.63		(10,450,057.34)			(10,450,057.34)
08	MC GENERAL FUND SUMS IN LIEU 7		02/09/22	GJ	QC	014130	26.27		(10,450,031.07)			(10,450,031.07)
08	CORELOGIC CENTR REC 001491-21-		02/09/22	GJ	QC	014133	23.67		(10,450,007.40)			(10,450,007.40)
08	R/E 2/08/2022 MC		02/09/22	GJ	DP			698.42	(10,450,705.82)			(10,450,705.82)
08	R/E 20/08/2022 MK		02/09/22	GJ	DP			1,056.69	(10,451,762.51)			(10,451,762.51)
08	R/E 2/08/2022 LB		02/09/22	GJ	DP			2,350.53	(10,454,113.04)			(10,454,113.04)
08	PEGGY DAVIS CK# 1679 NSF FEE 0		02/09/22	RC	RC	023704		35.00	(10,454,148.04)			(10,454,148.04)
08	ETIEN SIU CK#2065 REC#017584-2		02/10/22	RC	RC	023717		35.00	(10,454,183.04)			(10,454,183.04)
08	RE TONY &P.DAVIS BAD CK RE DEP		02/10/22	GJ	DP	CK#1679		583.41	(10,454,766.45)			(10,454,766.45)
08	R/E 2/09/2022 MC		02/10/22	GJ	DP			1,607.11	(10,456,373.56)			(10,456,373.56)
08	R/E 2/9/2022 MK		02/10/22	GJ	DP			23.67	(10,456,397.23)			(10,456,397.23)
08	R/E 2/9/2022 MK		02/10/22	GJ	DP			5,597.48	(10,461,994.71)			(10,461,994.71)
08	MC TREASURES OFFIC 016508-20-5		02/10/22	GJ	QC	014147		509.71	(10,462,504.42)			(10,462,504.42)
08	MC DELINQUENT T REC 016508-20-		02/10/22	GJ	QC	014148	509.71		(10,461,994.71)			(10,461,994.71)
08	FRED ODOM REC 014915-20-3		02/10/22	GJ	QC	014145	264.92		(10,461,729.79)			(10,461,729.79)
08	MC TREASURES OF REC 015244-21-		02/10/22	GJ	QC	014146	535.50		(10,461,194.29)			(10,461,194.29)
08	MC TREASURES OFFIC 016508-20-5		02/10/22	GJ	QC	014147	509.71		(10,460,684.58)			(10,460,684.58)
08	MOTOR VEHICLE A DEP. WRONG ACC		02/11/22	GJ	QC	014162	1,017.16		(10,459,667.42)			(10,459,667.42)
08	R/E 2/10/2022 MC WRG ACCOUNT		02/11/22	GJ	DP			1,063.55	(10,460,730.97)			(10,460,730.97)
08	R/E ETIEN SIU B CK REDEP		02/11/22	GJ	DP	CK#2065		4,841.69	(10,465,572.66)			(10,465,572.66)
08	R/E 2/10/2022 MK		02/11/22	GJ	DP			3,299.29	(10,468,871.95)			(10,468,871.95)
08	R/E 2/10/2022 LB		02/11/22	GJ	DP			2,007.91	(10,470,879.86)			(10,470,879.86)
08	R/E 2/10/2022 MC		02/11/22	GJ	DP			2,224.99	(10,473,104.85)			(10,473,104.85)
08	MC TREASURES OF REC015246-21-5		02/11/22	GJ	QC	014149	170.00		(10,472,934.85)			(10,472,934.85)
08	GEORGIA NORTON REC 014860-21-3		02/11/22	GJ	QC	014150	550.61		(10,472,384.24)			(10,472,384.24)
08	MC DELINQUENT T REC 016510-20-		02/11/22	GJ	QC	014151	170.00		(10,472,214.24)			(10,472,214.24)
08	GEORGIA NORTON REC 014773-20-3		02/11/22	GJ	QC	014152	523.99		(10,471,690.25)			(10,471,690.25)
08	MC TREASURES OF REC 015243-21-		02/14/22	GJ	QC	014165	212.55		(10,471,477.70)			(10,471,477.70)
08	R/E 2/11/22 MC		02/14/22	GJ	DP			266.90	(10,471,744.60)			(10,471,744.60)
08	R/E 2/11/22 MK		02/14/22	GJ	DP			3,775.22	(10,475,519.82)			(10,475,519.82)
08	R/E 2/11/22 LB LB		02/14/22	GJ	DP			4.47	(10,475,524.29)			(10,475,524.29)
08	R/E 2/11/22 LB LB		02/14/22	GJ	DP			62,889.74	(10,538,414.03)			(10,538,414.03)
08	LERETA LLC REC 014824-21-5		02/14/22	GJ	QC	014166	534.29		(10,537,879.74)			(10,537,879.74)
08	MC DELINQUENT T REC 016509-20-		02/14/22	GJ	QC	014163	213.61		(10,537,666.13)			(10,537,666.13)
08	DANIEL W COTTIN REC 004001-20-		02/14/22	GJ	QC	014164	503.61		(10,537,162.52)			(10,537,162.52)
08	BOYD R PAUL JR 002-01-02-108 C		02/14/22	RC	RC	023720		35.00	(10,537,197.52)			(10,537,197.52)
08	BOYD R PAUL JR 020-04-73-83 CK		02/14/22	RC	RC	023719		35.00	(10,537,232.52)			(10,537,232.52)
08	YOLUNDA L. BRAC REC #021996-21		02/15/22	GJ	QC	014167	4.47		(10,537,228.05)			(10,537,228.05)
08	MOBILE MINI LES REC 023778-21-		02/15/22	GJ	QC	014173	20.54		(10,537,207.51)			(10,537,207.51)
08	MOBILE MINI LES REC 023779-21-		02/15/22	GJ	QC	014174	8.48		(10,537,199.03)			(10,537,199.03)
08	MOBILE MINI LEA REC 023777-21-		02/15/22	GJ	QC	014172	34.13		(10,537,164.90)			(10,537,164.90)
08	PRIDE MASONRY O REC 023888-21-		02/15/22	GJ	QC	014171	20.54		(10,537,144.36)			(10,537,144.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
08	INMAN SOLAR MOB REC 023669-21-		02/15/22	GJ	QC	014170	75.05		(10,537,069.31)			(10,537,069.31)
08	MC TREASURES OF REC 015252-21-		02/15/22	GJ	QC	014168	8,790.30		(10,528,279.01)			(10,528,279.01)
08	BENNETTSVILLE S REC 022823-21-		02/15/22	GJ	QC	014169	4,154.74		(10,524,124.27)			(10,524,124.27)
08	R/E 2/14/22 LB		02/16/22	GJ	DP			4,491.52	(10,528,615.79)			(10,528,615.79)
08	CURRENT REAL ESTATE		02/16/22	GJ	DP		4,491.52		(10,524,124.27)			(10,524,124.27)
08	CURRENT REAL ESTATE		02/16/22	GJ	DP			4,491.52	(10,528,615.79)			(10,528,615.79)
08	MC DELINQUENT T REC 016511-20-		02/17/22	GJ	QC	014194	493.75		(10,528,122.04)			(10,528,122.04)
08	JOE L WELCH REC 014102-20-5		02/17/22	GJ	QC	014193	205.00		(10,527,917.04)			(10,527,917.04)
08	MC GENERAL FUND JAN-2022 R/E M		02/17/22	GJ	QC	014192	397.86		(10,527,519.18)			(10,527,519.18)
08	TOWN OF TATUM JAN-2022 R/E		02/17/22	GJ	QC	014191	724.80		(10,526,794.38)			(10,526,794.38)
08	TOWN MCCOLL JAN-2022 R/E		02/17/22	GJ	QC	014190	54,853.33		(10,471,941.05)			(10,471,941.05)
08	TOWN OF CLIO JAN-2022 R/E		02/17/22	GJ	QC	014189	26,410.94		(10,445,530.11)			(10,445,530.11)
08	TOWN OF BLENHEIM JAN-2022 R/E		02/17/22	GJ	QC	014188	2,184.35		(10,443,345.76)			(10,443,345.76)
08	CITY OF BENNETTSV JAN-2022 R/E		02/17/22	GJ	QC	014187	410,416.34		(10,032,929.42)			(10,032,929.42)
08	MC SOLID WASTE JAN-2022 R/E		02/17/22	GJ	QC	014186	422,626.55		(9,610,302.87)			(9,610,302.87)
08	MC ECONOMIC DEV JAN-2022 R/E F		02/17/22	GJ	QC	014185	234,269.16		(9,376,033.71)			(9,376,033.71)
08	DARLINGTON COUN JAN-2022 R/E		02/17/22	GJ	QC	014184	23,670.96		(9,352,362.75)			(9,352,362.75)
08	MC SCHOOL BOND JAN-2022 R/E		02/17/22	GJ	QC	014183	980,811.36		(8,371,551.39)			(8,371,551.39)
08	MC SCHOOL OPERATI JAN-2022 R/E		02/17/22	GJ	QC	014182	4,888,336.43		(3,483,214.96)			(3,483,214.96)
08	NORTHEASTERN TECH JAN-2022 R/E		02/17/22	GJ	QC	014181	147,761.10		(3,335,453.86)			(3,335,453.86)
08	MC GOB JAN-2022 R/E		02/17/22	GJ	QC	014180	157,526.90		(3,177,926.96)			(3,177,926.96)
08	R/E 2/16/2022 SS		02/17/22	GJ	DP			4,516.82	(3,182,443.78)			(3,182,443.78)
08	R/E 2/16/2022 MK		02/17/22	GJ	DP			18,883.75	(3,201,327.53)			(3,201,327.53)
08	MC RURAL FIRE JAN-2022 R/E		02/17/22	GJ	QC	014179	412,812.71		(2,788,514.82)			(2,788,514.82)
08	MC RURAL FIRE JAN-2022 R/E		02/17/22	GJ	QC	014179		412,812.71	(3,201,327.53)			(3,201,327.53)
08	MC RURAL FIRE JAN-2022 R/E		02/17/22	GJ	QC	014179	412,812.71		(2,788,514.82)			(2,788,514.82)
08	MC EMS JAN-2022 R/E		02/17/22	GJ	QC	014178	591,048.94		(2,197,465.88)			(2,197,465.88)
08	MC GENERAL FUND JAN-2022 R/E		02/17/22	GJ	QC	014177	2,028,690.06		(168,775.82)			(168,775.82)
08	BREAKERS 121 REC 023020-18-4		02/17/22	GJ	QC	014175	2,076.13		(166,699.69)			(166,699.69)
08	MC DELINQUENT T REC 016506-18-		02/17/22	GJ	QC	014176	3,800.79		(162,898.90)			(162,898.90)
08	PAUL BOYD B CK#1253 REDEP RE		02/17/22	GJ	DP	B CK		42.62	(162,941.52)			(162,941.52)
08	PAUL BOYD B CK#1252 REDEP		02/17/22	GJ	DP	B CK		385.27	(163,326.79)			(163,326.79)
08	R/E 2/15/2022 LB		02/17/22	GJ	DP			9,771.43	(173,098.22)			(173,098.22)
08	R/E 2/15/2022 MK		02/17/22	GJ	DP			4,423.84	(177,522.06)			(177,522.06)
08	R/E 2/14/2022 MK		02/17/22	GJ	DP			12,468.76	(189,990.82)			(189,990.82)
08	R/E 2/17/2022 MK		02/18/22	GJ	DP			4,432.12	(194,422.94)			(194,422.94)
08	R/E 2/17/2022 LB		02/18/22	GJ	DP			6,498.04	(200,920.98)			(200,920.98)
08	R/E 2/17/2022 MC		02/18/22	GJ	DP			3,005.66	(203,926.64)			(203,926.64)
08	R/E 2/18/2022 MK		02/22/22	GJ	DP			.56	(203,927.20)			(203,927.20)
08	R/E 2/18/2022 MK		02/22/22	GJ	DP			8,336.86	(212,264.06)			(212,264.06)
08	R/E 2/18/2022 LB		02/22/22	GJ	DP			351.43	(212,615.49)			(212,615.49)
08	R/E 2/18/2022 MC		02/22/22	GJ	DP			2,162.41	(214,777.90)			(214,777.90)
08	R/E 2/22/2022 LB		02/23/22	GJ	DP			1.53	(214,779.43)			(214,779.43)
08	R/E 2/22/2022 LB		02/23/22	GJ	DP			41.55	(214,820.98)			(214,820.98)
08	R/E 2/22/2022 LB		02/23/22	GJ	DP			7,255.95	(222,076.93)			(222,076.93)
08	R/E 2/22/2022 MK		02/23/22	GJ	DP			8,755.64	(230,832.57)			(230,832.57)
08	R/E 2/22/2022 MC		02/23/22	GJ	DP			445.02	(231,277.59)			(231,277.59)
08	MC TREASURES OF REC 015256-21-		02/24/22	GJ	QC	014200	257.60		(231,019.99)			(231,019.99)
08	ALEXANDER MCCRE REC 008288-21-		02/24/22	GJ	QC	014201	150.61		(230,869.38)			(230,869.38)
08	QUENCH USA INC REC #015207-21-		02/24/22	GJ	QC	014199	6.45		(230,862.93)			(230,862.93)
08	MC DELINQUENT T REC 016512-20-		02/24/22	GJ	QC	014197	288.10		(230,574.83)			(230,574.83)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit								(237,770.53)			(237,770.53)
08	R/E 2/23/2022 MC	02/24/22	GJ	DP			7,195.70	(237,770.53)			(237,770.53)
08	R/E 2/23/2022 MK	02/24/22	GJ	DP			6,016.03	(243,786.56)			(243,786.56)
08	ALEXANDER MCCRE REC 008248-20-	02/24/22	GJ	QC	014198	151.80		(243,634.76)			(243,634.76)
08	JACQUELINE ROBE REC #013984-21	02/24/22	GJ	QC	014196	27.32		(243,607.44)			(243,607.44)
08	JACQUELINE ROBE REC #017492-21	02/24/22	GJ	QC	014195	7.78		(243,599.66)			(243,599.66)
08	R/E 2/24/2022 MK	02/25/22	GJ	DP			9,908.50	(253,508.16)			(253,508.16)
08	R/E 2/24/2022 LB	02/25/22	GJ	DP			1,764.04	(255,272.20)			(255,272.20)
08	LILA BROWN CK#103 BAD CK FEE	02/25/22	RC	RC	023763		35.00	(255,307.20)			(255,307.20)
08	R/E 2/25/2022 LB	02/28/22	GJ	DP			4,194.31	(259,501.51)			(259,501.51)
08	R/E 2/25/2022 MK	02/28/22	GJ	DP			6,969.63	(266,471.14)			(266,471.14)
08	R/E 2/25/2022 MC	02/28/22	GJ	DP			9,183.04	(275,654.18)			(275,654.18)
08	R/E LILA BROWN CK#103 REDEP	02/28/22	GJ	DP	BAD CK		39.01	(275,693.19)			(275,693.19)
08	R/E 2/28/2022 LB	03/01/22	GJ	DP			11,848.93	(287,542.12)			(287,542.12)
08	R/E 2/28/2022 MK	03/01/22	GJ	DP			23,661.68	(311,203.80)			(311,203.80)
08	R/E 2/28/2022 MC	03/01/22	GJ	DP			4,515.72	(315,719.52)			(315,719.52)
08	R/E 2/28/2022 SS	03/01/22	GJ	DP			2,365.89	(318,085.41)			(318,085.41)
08	INCORRECT AMT. M.MALLETTE	03/03/22	GJ	JE	CK#1048	600.00		(317,485.41)			(317,485.41)
08	RETCK#103 L BROWN	03/03/22	GJ	JE	CK#103	39.01		(317,446.40)			(317,446.40)
08	RETCK#4051 D CALDWELL	03/03/22	GJ	JE	CK#4051	115.27		(317,331.13)			(317,331.13)
09	R/E 3/01/2022 MK	03/02/22	GJ	DP			11,531.50	(328,862.63)			(328,862.63)
09	R/E 3/01/2022 LB	03/02/22	GJ	DP			2,803.53	(331,666.16)			(331,666.16)
09	R/E 3/01/2022 MC	03/02/22	GJ	DP			593.64	(332,259.80)			(332,259.80)
09	MC TREASURERS O REC 015260-21-	03/03/22	GJ	QC	014204	170.00		(332,089.80)			(332,089.80)
09	CATHY HATCHER M REC013014-21-3	03/03/22	GJ	QC	014203	43.80		(332,046.00)			(332,046.00)
09	R/E 3/02/2022 MC	03/03/22	GJ	DP			6,145.16	(338,191.16)			(338,191.16)
09	R/E 3/02/2022 MK	03/03/22	GJ	DP			6,420.20	(344,611.36)			(344,611.36)
09	MC TREASURERS O REC 015262-21-	03/04/22	GJ	QC	014205	1,308.50		(343,302.86)			(343,302.86)
09	CORELOGIC CENTR REC 020393-21-	03/04/22	GJ	QC	014206	3,082.62		(340,220.24)			(340,220.24)
09	R/E 3/3/2022 SS	03/04/22	GJ	DP			562.46	(340,782.70)			(340,782.70)
09	R/E 3/3/2022 MC	03/04/22	GJ	DP			3,378.04	(344,160.74)			(344,160.74)
09	R/E 3/03/2022 LB	03/04/22	GJ	DP			2,434.02	(346,594.76)			(346,594.76)
09	R/E 3/3/2022 MK	03/04/22	GJ	DP			6,775.63	(353,370.39)			(353,370.39)
09	R/E 3/04/2022 MC	03/07/22	GJ	DP			3,942.09	(357,312.48)			(357,312.48)
09	R/E 3/04/2022 MK	03/07/22	GJ	DP			6,815.80	(364,128.28)			(364,128.28)
09	R/E 3/04/2022 LB	03/07/22	GJ	DP			1.64	(364,129.92)			(364,129.92)
09	R/E 3/04/2022 LB	03/07/22	GJ	DP			4.14	(364,134.06)			(364,134.06)
09	R/E 3/04/2022 LB	03/07/22	GJ	DP			30,363.52	(394,497.58)			(394,497.58)
09	KENNETH & MARGO REC #012419-21	03/07/22	GJ	QC	014208	4.14		(394,493.44)			(394,493.44)
09	ALICIA JOHNSON REF/PP 00578-21	03/07/22	GJ	QC	014207	82.85		(394,410.59)			(394,410.59)
09	CHELSEA MERRIMA REC #013667 &0	03/08/22	GJ	QC	014209	19.28		(394,391.31)			(394,391.31)
09	R/E 3/07/2022 MC	03/08/22	GJ	DP			2,275.43	(396,666.74)			(396,666.74)
09	R/E 1/18/22 M.MALLETTE SHORT	03/08/22	GJ	DP	CK#1048		600.00	(397,266.74)			(397,266.74)
09	R/E 3/07/2022 LB	03/08/22	GJ	DP			19.28	(397,286.02)			(397,286.02)
09	R/E 3/07/2022 LB	03/08/22	GJ	DP			25,052.02	(422,338.04)			(422,338.04)
09	R/E 3/07/2022 MK	03/08/22	GJ	DP			15,804.42	(438,142.46)			(438,142.46)
09	MC TREASURES OF REC 015265-21-	03/09/22	GJ	QC	014217	397.71		(437,744.75)			(437,744.75)
09	R/E 3/08/2022 LB	03/09/22	GJ	DP			4,960.84	(442,705.59)			(442,705.59)
09	R/E 3/08/2022 SS	03/09/22	GJ	DP			455.93	(443,161.52)			(443,161.52)
09	DELINQUENT TAX REC 016519-19-6	03/09/22	GJ	QC	014214	8.73		(443,152.79)			(443,152.79)
09	HEWLETT PACKARD REC 015518-19-	03/09/22	GJ	QC	014215	17.45		(443,135.34)			(443,135.34)
09	DORETHA BAKER REC 008911-21-3	03/09/22	GJ	QC	014211	138.70		(442,996.64)			(442,996.64)

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit							(442,948.96)			(442,948.96)
09	MC TREASURES OF REC 015264-21-	03/09/22	GJ	QC	014212	47.68		(442,948.96)			(442,948.96)
09	MC TREASURERS O REC 015263-21-	03/09/22	GJ	QC	014213	295.01		(442,653.95)			(442,653.95)
09	LINDA HYATT REC 009428-21-3	03/10/22	GJ	QC	014218		379.39	(443,033.34)			(443,033.34)
09	R/E 3/09/2022 MC	03/10/22	GJ	DP			162,332.08	(605,365.42)			(605,365.42)
09	R/E 3/09/2022 MK	03/10/22	GJ	DP			14,474.88	(619,840.30)			(619,840.30)
09	LINDA HYATT REC 009428-21-3	03/10/22	GJ	QC	014218	379.39		(619,460.91)			(619,460.91)
09	MC TREASURES OF REC 015266-21-	03/10/22	GJ	QC	014219	340.34		(619,120.57)			(619,120.57)
09	R/E VOID CK#14105 B.RATLEY JR	03/11/22	GJ	JE	1/28/22	205.00		(618,915.57)			(618,915.57)
09	R/E VOID CK#14104 DEL TAX	03/11/22	GJ	JE	1/28/22	93.18		(618,822.39)			(618,822.39)
09	CORELOGIC CENTR REC #014924-21	03/11/22	GJ	QC	014223	74.09		(618,748.30)			(618,748.30)
09	R/E 3/10/2022 LB	03/11/22	GJ	DP			169.11	(618,917.41)			(618,917.41)
09	R/E 3/10/2022 LB	03/11/22	GJ	DP			.40	(618,917.81)			(618,917.81)
09	R/E 3/10/2022 LB	03/11/22	GJ	DP			23,679.88	(642,597.69)			(642,597.69)
09	R/E 3/10/2022 LB OVERAGES	03/11/22	GJ	DP			20.00	(642,617.69)			(642,617.69)
09	R/E 3/10/2022 MK	03/11/22	GJ	DP			4,813.32	(647,431.01)			(647,431.01)
09	R/E 3/10/2022 MC	03/11/22	GJ	DP			2,750.84	(650,181.85)			(650,181.85)
09	SERVIS ONE, INC REC#010409-21-	03/11/22	GJ	QC	014222	169.11		(650,012.74)			(650,012.74)
09	R/E VOID CK#14105 B.RATLEY JR	03/11/22	GJ	JE	1/28/22		205.00	(650,217.74)			(650,217.74)
09	R/E VOID CK#14104 DEL TAX	03/11/22	GJ	JE	1/28/22		93.18	(650,310.92)			(650,310.92)
09	DORETHA BAKER REC 008914-21-3	03/11/22	GJ	QC	014221	180.33		(650,130.59)			(650,130.59)
09	MC GENERAL FUND FEB-2022 R/E M	03/14/22	GJ	QC	014253	3,097.65		(647,032.94)			(647,032.94)
09	TOWN OF MCCOLL FEB-2022 R/E	03/14/22	GJ	QC	014252	4,482.13		(642,550.81)			(642,550.81)
09	TOWN OF CLIO FEB-2022 R/E	03/14/22	GJ	QC	014251	2,638.24		(639,912.57)			(639,912.57)
09	TOWN OF BLENHEIM FEB-2022 R/E	03/14/22	GJ	QC	014250	112.46		(639,800.11)			(639,800.11)
09	CITY OF BENNETTSV FEB-2022 R/E	03/14/22	GJ	QC	014249	27,699.77		(612,100.34)			(612,100.34)
09	MC SOLID WASTE FEB-2022 R/E	03/14/22	GJ	QC	014248	61,798.30		(550,302.04)			(550,302.04)
09	MC SCHOOL BOND FEB-2022 R/E	03/14/22	GJ	QC	014247	35,686.15		(514,615.89)			(514,615.89)
09	MC SCHOOL OPERATI FEB-2022 R/E	03/14/22	GJ	QC	014246	132,334.17		(382,281.72)			(382,281.72)
09	NORTHEASTERN TECH FEB-2022 R/E	03/14/22	GJ	QC	014245	5,407.03		(376,874.69)			(376,874.69)
09	MC GOB FEB-2022 R/E	03/14/22	GJ	QC	014244	5,731.44		(371,143.25)			(371,143.25)
09	LINDA A LOVE REC 011689-21-3/0	03/14/22	GJ	QC	014254	4.59		(371,138.66)			(371,138.66)
09	IDEAL INDUSTRIE REC 024515-21-	03/14/22	GJ	QC	014255	3.75		(371,134.91)			(371,134.91)
09	DEBRA D CALDWEL CK#4051 BAD CK	03/14/22	RC	RC	023825		35.00	(371,169.91)			(371,169.91)
09	MC RURAL FIRE FEB-2022 R/E	03/14/22	GJ	QC	014243	11,396.56		(359,773.35)			(359,773.35)
09	MC EMS FEB-2022 R/E	03/14/22	GJ	QC	014242	21,688.04		(338,085.31)			(338,085.31)
09	MC GENERAL FUND FEB-2022 R/E	03/14/22	GJ	QC	014241	62,653.71		(275,431.60)			(275,431.60)
09	R/E 3/14/2022 LB	03/14/22	GJ	DP			871.42	(276,303.02)			(276,303.02)
09	R/E 3/11/2022 LB	03/14/22	GJ	DP			74.09	(276,377.11)			(276,377.11)
09	R/E 3/11/2022 LB	03/14/22	GJ	DP			12,524.26	(288,901.37)			(288,901.37)
09	R/E 3/11/2022 MK	03/14/22	GJ	DP			11,851.24	(300,752.61)			(300,752.61)
09	R/E NANCY HAYES #008488-21-3	03/15/22	GJ	DP	1/12/22		.30	(300,752.91)			(300,752.91)
09	R/E NANCY HAYES #008488-21-3	03/15/22	GJ	DP	1/12/22		.70	(300,753.61)			(300,753.61)
09	R/E D.CALDWELL B CK#4051 REDEP	03/15/22	GJ	DP	1/19/22		115.27	(300,868.88)			(300,868.88)
09	R/E 3/14/2022 MC	03/15/22	GJ	DP			14,538.94	(315,407.82)			(315,407.82)
09	R/E 3/14/2022 MK	03/15/22	GJ	DP			8.34	(315,416.16)			(315,416.16)
09	R/E 3/14/2022 MK	03/15/22	GJ	DP			24,688.75	(340,104.91)			(340,104.91)
09	MAMIE W. JACKSO MULTIPLE RECEI	03/16/22	GJ	QC	014259	16.96		(340,087.95)			(340,087.95)
09	R/E 3/15/2022 MC	03/16/22	GJ	DP			7,656.79	(347,744.74)			(347,744.74)
09	R/E 3/15/2022 MK	03/16/22	GJ	DP			14,082.57	(361,827.31)			(361,827.31)
09	R/E 3/15/2022 LB	03/16/22	GJ	DP			49.92	(361,877.23)			(361,877.23)
09	R/E 3/15/2022 LB	03/16/22	GJ	DP			9,902.02	(371,779.25)			(371,779.25)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
05200 - Current R/E /Tax Collections												
065-004-05200-03826 Current Real Estate Deposit									(371,729.33)			(371,729.33)
09	JACQUELYN L. SM 019114-21-3, 0		03/16/22	GJ	QC	014258	49.92		(371,729.33)			(371,729.33)
09	MC DELINQUENT T REC 016515-20-		03/16/22	GJ	QC	014256	170.00		(371,559.33)			(371,559.33)
09	CATHY HATCHER M REC 012940-20-		03/16/22	GJ	QC	014257	43.01		(371,516.32)			(371,516.32)
09	R/E 3/16/2022 LB		03/17/22	GJ	DP			16.96	(371,533.28)			(371,533.28)
09	R/E 3/16/2022 LB		03/17/22	GJ	DP			15,083.77	(386,617.05)			(386,617.05)
09	R/E 3/16/2022 MK		03/17/22	GJ	DP			27,373.76	(413,990.81)			(413,990.81)
09	R/E 3/16/2022 W/C MK		03/17/22	GJ	DP	W/C		25.98	(414,016.79)			(414,016.79)
09	R/E GIGI MANNING CK#5141 SHORT		03/24/22	GJ	DP	12/31/21		20.00	(414,036.79)			(414,036.79)
09	R/E J.STARNES SHORT.CK#17153		03/25/22	GJ	DP	12/31/21		800.00	(414,836.79)			(414,836.79)
09	CHELSEA MERRIMA R/E B CK FEE		03/29/22	RC	RC	023884		35.00	(414,871.79)			(414,871.79)
09	R/E C.MERRIMAN BCK#281&283 COR		03/31/22	GJ	DP	#281&283		443.35	(415,315.14)			(415,315.14)
09	R/E O.LAYTON CK#2408SHORT.1/18		04/01/22	GJ	DP	CK#1012		800.00	(416,115.14)			(416,115.14)
09	R/E VOID CK#14105 B.RATLEY JR		04/05/22	GJ	JE	1/28/22		205.00	(416,320.14)			(416,320.14)
09	R/E VOID CK#14104 DEL TAX		04/05/22	GJ	JE	1/28/22		93.18	(416,413.32)			(416,413.32)
09	INCOR.DEP AMT MISC. ERROR		04/05/22	GJ	JE	3/9/22	820.00		(415,593.32)			(415,593.32)
09	INCRECT DEP AMT LISTING ERROR		04/05/22	GJ	JE	3/8/22	800.00		(414,793.32)			(414,793.32)
10	DEPARTMENT OF N DNR FEES 3/27/		04/04/22	GJ	QC	014263	50.00		(414,743.32)			(414,743.32)
10	TOWN OF TATUM PILOT 2021		04/11/22	GJ	QC	001426	10,000.00		(404,743.32)			(404,743.32)
10	MC GENERAL FUND MAR-2022 R/E		04/14/22	GJ	QC	014286	2,604.61		(402,138.71)			(402,138.71)
10	TOWN OF MCCOLL MAR-2022 R/E		04/14/22	GJ	QC	014285	4,053.08		(398,085.63)			(398,085.63)
10	TOWN OF CLIO MAR-2022 R/E		04/14/22	GJ	QC	014284	1,301.00		(396,784.63)			(396,784.63)
10	TOWN OF BLENHEIM MAR-2022 R/E		04/14/22	GJ	QC	014283	44.30		(396,740.33)			(396,740.33)
10	CITY OF BENNETTSV MAR-2022 R/E		04/14/22	GJ	QC	014282	20,246.01		(376,494.32)			(376,494.32)
10	MC SOLID WASTE MAR-2022 R/E		04/14/22	GJ	QC	014281	59,887.00		(316,607.32)			(316,607.32)
10	MC SCHOOL BOND MAR-2022 R/E		04/14/22	GJ	QC	014280	45,362.88		(271,244.44)			(271,244.44)
10	MC SCHOOL OPERATI MAR-2022 R/E		04/14/22	GJ	QC	014279	191,323.90		(79,920.54)			(79,920.54)
10	NORTHEASTERN TECH MAR-2022 R/E		04/14/22	GJ	QC	014278	6,873.00		(73,047.54)			(73,047.54)
10	MC GOB MAR-2022 R/E		04/14/22	GJ	QC	014277	7,285.52		(65,762.02)			(65,762.02)
10	MC RURAL FIRE MAR-2022 R/E		04/14/22	GJ	QC	014276	18,213.74		(47,548.28)			(47,548.28)
10	MC EMS MAR-2022 R/E		04/14/22	GJ	QC	014275	27,492.75		(20,055.53)			(20,055.53)
10	MC GENERAL FUND MAR-2022 R/E		04/14/22	GJ	QC	014274	85,306.19		65,250.66			65,250.66
11	STOP PAY CHARLIE M MCCOLL		05/16/22	GJ	JE	CK#13189		205.00	65,045.66			65,045.66
11	STOP PAY J O QUICK EST& D J QU		05/16/22	GJ	JE	CK#11929		80.02	64,965.64			64,965.64
11	DORIS QUICK REPLA CK11929, REC		05/16/22	GJ	QC	014338	80.02		65,045.66			65,045.66
11	ANITA POOCH REC# 12608-19-3 RE		05/16/22	GJ	QC	014336	205.00		65,250.66			65,250.66
11	STOP PAYMENT LEONARD DUPREE		05/20/22	GJ	JE	CK#13515		225.50	65,025.16			65,025.16
11	LEONARD DUPREE REPA CK#13515		05/20/22	GJ	QC	014339	225.50		65,250.66			65,250.66
11	TINA WILLIAMS 022274193 REP CK		05/23/22	GJ	QC	014341	205.00		65,455.66			65,455.66
11	STOP PAYMENT TINA WILLIAMS		05/23/22	GJ	JE	CK#13568		205.00	65,250.66			65,250.66
11	R/E DIANNE QUICK SHORT LB		05/24/22	GJ	DP	1/4/22		.09	65,250.57			65,250.57
11	R/E DIANNE QUICK SHORT LB		05/24/22	GJ	DP	1/4/22		1.70	65,248.87			65,248.87
11	MOHAWK INDUSTRIE EDI PYMNTS		05/26/22	GJ	JE		15,000.00		80,248.87			80,248.87
11	MOHAWK INDUSTRIE EDI PYMNTS		05/26/22	GJ	DP			15,000.00	65,248.87			65,248.87
12	ESTATE OF BETTY REPCK#13296 RE		06/09/22	GJ	QC	014357	60.21		65,309.08			65,309.08
12	STOP PAY BETTY HATCHER		06/09/22	GJ	JE	CK#13296		60.21	65,248.87			65,248.87
12	FLORENCE COUNTY FINANC 1% MCIP		06/16/22	RC	RC	024173		2,793.55	62,455.32			62,455.32
12	VODCK#11702VOIDS/B05-2019PBOWS		06/28/22	GJ	JE	REP12136		1,420.27	61,035.05			61,035.05
12	AUD AJE10		06/30/22	GJ	JE			61,035.05	.00			.00
Total Current Real Estate Deposit							21,807,930.20	21,807,930.20	.00	.00	.00	.00

06200 - Delinquenttax / Tax Collection

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
06200 - Delinquenttax / Tax Collection											
065-004-06200-03827 Delinquent Tax Deposit											
01	DELINQUENT TAX JUNE-2021 COLLE	07/06/21	RC	RC	023017		107,704.53	(107,704.53)			(107,704.53)
01	T.KINNEY ETAL 054-00-01-037	07/08/21	GJ	JE	CK#5084	205.00		(107,499.53)			(107,499.53)
01	DEL TAX 054-00-01-037 T.KINNEY	07/08/21	GJ	JE	CK#5083	1,044.55		(106,454.98)			(106,454.98)
01	N.FLEMING 054-00-01-037 REFUND	07/08/21	GJ	JE	CK#5082	205.00		(106,249.98)			(106,249.98)
01	DEL TAX 054-00-01-037 N.FLEMING	07/08/21	GJ	JE	CK#5081	1,034.11		(105,215.87)			(105,215.87)
01	J & T MCCASKILL 054-00-01-003	07/08/21	GJ	JE	CK#5080	205.00		(105,010.87)			(105,010.87)
01	DEL TAX 054-00-01-003 NEW BILL	07/08/21	GJ	JE	CK#5079	221.72		(104,789.15)			(104,789.15)
01	J & T MCCASKILL 054-00-01-003	07/08/21	GJ	JE	CK#5078	211.15		(104,578.00)			(104,578.00)
01	DEL TAX #054-00-01-003 NEW BIL	07/08/21	GJ	JE	CK#5077	224.59		(104,353.41)			(104,353.41)
01	J.MCRAE&MCDUFFIE 041-00-01-002	07/30/21	GJ	JE	CK#5088	205.00		(104,148.41)			(104,148.41)
01	DEL TAX 041-00-01-002 MCRAE&MC	07/30/21	GJ	JE	CK#5087	218.30		(103,930.11)			(103,930.11)
01	J.MCRAE&MCDUFFIE 041-00-01-002	07/30/21	GJ	JE	CK#5086	205.00		(103,725.11)			(103,725.11)
01	DEL TAX #041-00-01-002 MCRAE	07/30/21	GJ	JE	CK#5085	216.11		(103,509.00)			(103,509.00)
02	M.C. DELINQUENT JULY-2021 COLL	08/11/21	RC	RC	023118		76,714.46	(180,223.46)			(180,223.46)
02	L MANNING #034-00-03-030 REFUN	08/13/21	GJ	JE	CK#5090	205.00		(180,018.46)			(180,018.46)
02	DEL TAX #034-00-03-030 NEW BIL	08/13/21	GJ	JE	CK#5089	1,240.42		(178,778.04)			(178,778.04)
02	HEN. & RHO MCRAE 033-00-01-145	08/20/21	GJ	JE	CK#5091	547.46		(178,230.58)			(178,230.58)
02	DELIA NORRIS#020-01-03-005 REF	08/24/21	GJ	JE	CK#5101	205.00		(178,025.58)			(178,025.58)
02	DEL TAX #020-01-03-005 D.NORRI	08/24/21	GJ	JE	CK#5100	265.26		(177,760.32)			(177,760.32)
02	DELIA NORRIS#020-01-03-005 REF	08/24/21	GJ	JE	CK#5099	205.00		(177,555.32)			(177,555.32)
02	DEL TAX #020-01-03-005 NEW BIL	08/24/21	GJ	JE	CK#5098	262.59		(177,292.73)			(177,292.73)
02	EASY PASS FOOD MART #5-07390	08/24/21	GJ	JE	CK#5097	8.47		(177,284.26)			(177,284.26)
02	DEL TAX SCDOR#5-07390 NEW BIL	08/24/21	GJ	JE	CK#5096	8.48		(177,275.78)			(177,275.78)
02	EASY PASS MART LLC #5-07390	08/24/21	GJ	JE	CK#5095	4.23		(177,271.55)			(177,271.55)
02	DEL TAX SCDOR#5-07390 NEW BIL	08/24/21	GJ	JE	CK#5094	8.49		(177,263.06)			(177,263.06)
02	EASY PASS FOOD MART #5-07390	08/24/21	GJ	JE	CK#5093	17.58		(177,245.48)			(177,245.48)
02	DEL TAX SCDOR#5-07390 NEW BILL	08/24/21	GJ	JE	CK#5092	8.64		(177,236.84)			(177,236.84)
02	VERNON OTUEL JR 015174-20-3	08/27/21	GJ	JE	CK#5105	6.77		(177,230.07)			(177,230.07)
02	VERNON OTUEL JR 015403-19-3	08/27/21	GJ	JE	CK#5104	6.71		(177,223.36)			(177,223.36)
02	VERNON OTUEL JR 015354-18-3	08/27/21	GJ	JE	CK#5103	6.69		(177,216.67)			(177,216.67)
02	VERNON OTUEL JR 015420-17-3	08/27/21	GJ	JE	CK#5102	6.66		(177,210.01)			(177,210.01)
03	MC DELINQUENT T AUGUST-2021 C	09/09/21	RC	RC	023202		82,330.85	(259,540.86)			(259,540.86)
03	CORELOGIC #020-01-05-044 NICHOL	09/10/21	GJ	JE	CK#5107	904.38		(258,636.48)			(258,636.48)
03	DEL TAX #020-01-05-044 NICHOLS	09/10/21	GJ	JE	CK#5106	550.08		(258,086.40)			(258,086.40)
03	CORELOGIC #010-01-02-083 REFUN	09/15/21	GJ	JE	CK#5121	1,706.66		(256,379.74)			(256,379.74)
03	DEL TAX #010-01-02-083 NEW BIL	09/15/21	GJ	JE	CK#5120	856.20		(255,523.54)			(255,523.54)
03	JUNE-21 DEL CLIO	09/15/21	GJ	JE	CK#5119	505.08		(255,018.46)			(255,018.46)
03	JUNE-21 DEL MCCOLL	09/15/21	GJ	JE	CK#5118	1,978.11		(253,040.35)			(253,040.35)
03	JUNE-21 DEL BENNETTSTVILLE	09/15/21	GJ	JE	CK#5117	5,784.05		(247,256.30)			(247,256.30)
03	JUNE-21 DEL SCHOOL BOND	09/15/21	GJ	JE	CK#5116	8,369.83		(238,886.47)			(238,886.47)
03	JUNE-21 DEL SCHOOL OPERATIONS	09/15/21	GJ	JE	CK#5115	32,752.40		(206,134.07)			(206,134.07)
03	JUNE-21 DEL NETC	09/15/21	GJ	JE	CK#5114	1,268.22		(204,865.85)			(204,865.85)
03	JUNE-21 DEL GOB	09/15/21	GJ	JE	CK#5113	1,344.22		(203,521.63)			(203,521.63)
03	JUNE-21 DEL RURAL FIRE	09/15/21	GJ	JE	CK#5112	2,880.08		(200,641.55)			(200,641.55)
03	JUNE-21 DEL EMS	09/15/21	GJ	JE	CK#5111	5,075.07		(195,566.48)			(195,566.48)
03	JUNE-21 DEL SOLID WASTE	09/15/21	GJ	JE	CK#5110	15,766.15		(179,800.33)			(179,800.33)
03	JUNE-21 DEL GEN FUND MUN PEN	09/15/21	GJ	JE	CK#5109	1,114.22		(178,686.11)			(178,686.11)
03	JUNE-21 DEL GEN.FUND	09/15/21	GJ	JE	CK#5108	26,347.56		(152,338.55)			(152,338.55)
03	H.DRAKE LIFE ES #064-01-01-003	09/16/21	GJ	JE	CK#5125	205.00		(152,133.55)			(152,133.55)
03	DEL TAX #064-01-01-003 H.DRAKE	09/16/21	GJ	JE	CK#5124	857.97		(151,275.58)			(151,275.58)
03	H.DRAKE LIFE ET.#064-01-01-003	09/16/21	GJ	JE	CK#5123	205.00		(151,070.58)			(151,070.58)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
06200 - Delinquenttax / Tax Collection											
065-004-06200-03827 Delinquent Tax Deposit											
								(150,203.97)			(150,203.97)
03	DEL TAX #064-01-01-003 H.DRAKE	09/16/21	GJ	JE	CK#5122	866.61		(150,203.97)			(150,203.97)
03	R.WILT #027-00-02-066 REFUND	09/20/21	GJ	JE	CK#5127	3,449.78		(146,754.19)			(146,754.19)
03	DEL TAX #027-00-02-066 R.WILT	09/20/21	GJ	JE	CK#5126	1,541.86		(145,212.33)			(145,212.33)
03	DEL TAX #027-00-02-001 NEW BI	09/23/21	GJ	JE	CK#5132	376.08		(144,836.25)			(144,836.25)
03	W & L BELL #027-00-02-001 REFU	09/23/21	GJ	JE	CK#5131	205.00		(144,631.25)			(144,631.25)
03	W & L BELL #027-00-02-001 REFU	09/23/21	GJ	JE	CK#5130	205.00		(144,426.25)			(144,426.25)
03	DEL TAX #027-00-02-001 W BELL	09/23/21	GJ	JE	CK#5129	372.32		(144,053.93)			(144,053.93)
03	REPLACE CK#5090 JANNISE JONES	09/23/21	GJ	JE	CK#5128	205.00		(143,848.93)			(143,848.93)
03	VOID CK#5090 REPLACE#5128	09/23/21	GJ	JE			205.00	(144,053.93)			(144,053.93)
04	MC DELINQUENT T SEPT-2021 COL	10/08/21	RC	RC	023290		244,936.08	(388,990.01)			(388,990.01)
04	JULY-21 DEL TAX BLENHEIM	10/11/21	GJ	JE	CK35149	2.41		(388,987.60)			(388,987.60)
04	JULY-21 DEL TAX CLIO	10/11/21	GJ	JE	CK#5148	315.48		(388,672.12)			(388,672.12)
04	JULY-21 DEL TAX MCCOLL	10/11/21	GJ	JE	CK#5147	397.38		(388,274.74)			(388,274.74)
04	JULY-21 DEL TAX BENNETTSVILLE	10/11/21	GJ	JE	CK#5146	4,004.50		(384,270.24)			(384,270.24)
04	JULY-21 DEL TAX SCHOOL BOND	10/11/21	GJ	JE	CK#5141	6,234.46		(378,035.78)			(378,035.78)
04	JULY-21 DEL TAX SCHOOL OPERATI	10/11/21	GJ	JE	CK#5140	24,258.54		(353,777.24)			(353,777.24)
04	JULY-21 DEL TAX NETC	10/11/21	GJ	JE	CK#5139	944.78		(352,832.46)			(352,832.46)
04	JULY-21 DEL TAX GOB	10/11/21	GJ	JE	CK#5138	1,001.35		(351,831.11)			(351,831.11)
04	JULY-21 DEL TAX RURAL FIRE	10/11/21	GJ	JE	CK#5137	2,184.50		(349,646.61)			(349,646.61)
04	JULY-21 DEL TAX EMS	10/11/21	GJ	JE	CK#5136	3,781.53		(345,865.08)			(345,865.08)
04	JULY-21 DEL TAX SOLID WASTE	10/11/21	GJ	JE	CK#5135	9,142.60		(336,722.48)			(336,722.48)
04	JULY-21 DEL TAX GF MUN.PENALTY	10/11/21	GJ	JE	CK#5134	668.40		(336,054.08)			(336,054.08)
04	JULY-21 DEL TAX GF	10/11/21	GJ	JE	CK#5133	19,583.00		(316,471.08)			(316,471.08)
04	G.ROWE #032-19-02-022 REFUND	10/14/21	GJ	JE	CK#5159	1,161.43		(315,309.65)			(315,309.65)
04	PARKERS INVEST #064-01-02-031	10/14/21	GJ	JE	CK#5158	205.00		(315,104.65)			(315,104.65)
04	DEL TAX #064-01-02-031 NEW BIL	10/14/21	GJ	JE	CK#5157	764.72		(314,339.93)			(314,339.93)
04	PARKER INVEST. #064-01-02-031	10/14/21	GJ	JE	CK#5156	205.00		(314,134.93)			(314,134.93)
04	DEL TAX #064-01-02-031	10/14/21	GJ	JE	CK#5155	772.44		(313,362.49)			(313,362.49)
04	T.JOHNSON #039-12-05-012 REF	10/14/21	GJ	JE	CK#5154	147.72		(313,214.77)			(313,214.77)
04	DEL TAX #039-12-05-012 JOHNSON	10/14/21	GJ	JE	CK#5153	57.19		(313,157.58)			(313,157.58)
04	T.JOHNSON #039-12-05-012 REF	10/14/21	GJ	JE	CK#5152	147.69		(313,009.89)			(313,009.89)
04	DEL TAX #039-12-05-012 JOHNSO	10/14/21	GJ	JE	CK#5151	55.17		(312,954.72)			(312,954.72)
04	A.EMANUEL M#039-19-03-005 REFU	10/14/21	GJ	JE	CK#5150	175.10		(312,779.62)			(312,779.62)
04	A.EMANUEL #039-10-03-005 REFUN	10/14/21	GJ	JE	CK#5150		175.10	(312,954.72)			(312,954.72)
04	A.EMANUEL #039-10-03-005 REFUN	10/14/21	GJ	JE	CK#5150	175.10		(312,779.62)			(312,779.62)
05	MC DELINQUENT T OCT-21 COLLECT	11/09/21	RC	RC	023391		278,386.33	(591,165.95)			(591,165.95)
05	AUG-21 DEL TAX NETC	11/17/21	GJ	JE	CK#5166	972.28		(590,193.67)			(590,193.67)
05	AUG-21 DEL TAX GOB	11/17/21	GJ	JE	CK#5165	1,032.17		(589,161.50)			(589,161.50)
05	AUG-21 DEL TAX RURAL FIRE	11/17/21	GJ	JE	CK#5164	1,869.58		(587,291.92)			(587,291.92)
05	AUG-21 DEL TAX EMS	11/17/21	GJ	JE	CK#5163	3,867.26		(583,424.66)			(583,424.66)
05	AUG-21 DEL TAX SOLID WASTE	11/17/21	GJ	JE	CK#5162	7,647.50		(575,777.16)			(575,777.16)
05	AUG-21 DEL TAX GF MUN.PEN	11/17/21	GJ	JE	CK#5161	960.39		(574,816.77)			(574,816.77)
05	AUG-21 DEL TAX GEN FUND	11/17/21	GJ	JE	CK#5160	21,424.77		(553,392.00)			(553,392.00)
05	NETC AUG-21 DEL TAX	11/18/21	GJ	JE	CK#5166		972.28	(554,364.28)			(554,364.28)
05	GEN FUND SEPT-21 DEL MUN.PEN	11/18/21	GJ	JE	CK#5185	2,606.21		(551,758.07)			(551,758.07)
05	BLENHEIM SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5184	4.03		(551,754.04)			(551,754.04)
05	CLIO SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5183	311.08		(551,442.96)			(551,442.96)
05	MCCOLL SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5182	2,423.50		(549,019.46)			(549,019.46)
05	BENNE. SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5181	14,635.85		(534,383.61)			(534,383.61)
05	SCH BOND SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5180	18,147.95		(516,235.66)			(516,235.66)
05	SCH OPER SEPT-21 DEL TAX	11/18/21	GJ	JE	CK#5179	74,884.52		(441,351.14)			(441,351.14)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
06200	- Delinquenttax / Tax Collection											
065-004-06200-03827	Delinquent Tax Deposit											
									(438,601.31)			(438,601.31)
05	NETC SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5178	2,749.83		(438,601.31)			(438,601.31)
05	GOB SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5177	2,914.71		(435,686.60)			(435,686.60)
05	RURAL FIRE SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5176	5,926.50		(429,760.10)			(429,760.10)
05	EMS SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5175	10,998.23		(418,761.87)			(418,761.87)
05	SOLID WASTE SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5174	22,743.50		(396,018.37)			(396,018.37)
05	GEN FUND SEPT-21 DEL TAX		11/18/21	GJ	JE	CK#5173	74,288.23		(321,730.14)			(321,730.14)
05	AUG-21 DEL TAX BLENHEIM		11/18/21	GJ	JE	CK#5172	2.83		(321,727.31)			(321,727.31)
05	AUG-21 DEL TAX CLIO		11/18/21	GJ	JE	CK#5171	127.86		(321,599.45)			(321,599.45)
05	AUG-21 DEL TAX MCCOLL		11/18/21	GJ	JE	CK#5170	18.45		(321,581.00)			(321,581.00)
05	AUG-21 DEL TAX BENNETTSVILLE		11/18/21	GJ	JE	CK#5169	6,245.96		(315,335.04)			(315,335.04)
05	SCH BOND AUG-21 DEL TAX		11/18/21	GJ	JE	CK#5168	6,427.66		(308,907.38)			(308,907.38)
05	SCH OPER AUG-21 DEL TAX		11/18/21	GJ	JE	CK#5167	28,720.69		(280,186.69)			(280,186.69)
05	NETC AUG-21 DEL TAX		11/18/21	GJ	JE	CK#5166	972.28		(279,214.41)			(279,214.41)
06	CLIO OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5198		713.53	(279,927.94)			(279,927.94)
06	MC DELINQUENT T NOV-21 COLLECT		12/13/21	RC	RC	023501		112,790.53	(392,718.47)			(392,718.47)
06	GEN FUND OCT-21 DEL MUN PEN		12/13/21	GJ	JE	CK#5200	3,231.61		(389,486.86)			(389,486.86)
06	BLENHEIM OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5199	13.82		(389,473.04)			(389,473.04)
06	CLIO OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5198	713.53		(388,759.51)			(388,759.51)
06	MCCOLL OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5197	2,254.66		(386,504.85)			(386,504.85)
06	BENNETTSVILLE OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5196	18,845.15		(367,659.70)			(367,659.70)
06	SCHOOL BOND OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5195	19,695.48		(347,964.22)			(347,964.22)
06	SCHOOL OPER OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5194	83,584.19		(264,380.03)			(264,380.03)
06	NETC OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5193	2,983.76		(261,396.27)			(261,396.27)
06	GOB OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5192	3,163.03		(258,233.24)			(258,233.24)
06	RURAL FIRE OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5191	5,907.65		(252,325.59)			(252,325.59)
06	EMS OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5190	11,886.08		(240,439.51)			(240,439.51)
06	SOLID WASTE OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5188	31,674.15		(208,765.36)			(208,765.36)
06	GEN FUND OCT-21 DEL TAX		12/13/21	GJ	JE	CK#5186	90,741.77		(118,023.59)			(118,023.59)
06	CLIO OCT-21 DEL TAX		12/14/21	GJ	JE	CK#5198	713.52		(117,310.07)			(117,310.07)
07	MC DELINQUENT T DEC-21 COLLECT		01/05/22	RC	RC	023589		3,997.29	(121,307.36)			(121,307.36)
07	BLENHEIM NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5213	27.80		(121,279.56)			(121,279.56)
07	CLIO NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5212	583.43		(120,696.13)			(120,696.13)
07	MCCOLL NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5211	1,318.48		(119,377.65)			(119,377.65)
07	BENNETTSV. NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5210	4,578.98		(114,798.67)			(114,798.67)
07	SCH.BOND NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5209	6,995.07		(107,803.60)			(107,803.60)
07	SCH. OPER.NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5208	30,187.91		(77,615.69)			(77,615.69)
07	NETC NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5207	1,057.24		(76,558.45)			(76,558.45)
07	GOB NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5206	1,123.15		(75,435.30)			(75,435.30)
07	RURAL FIRE NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5205	2,538.34		(72,896.96)			(72,896.96)
07	EMS NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5204	4,191.64		(68,705.32)			(68,705.32)
07	SOLID WAS. NOV-21 DEL/TAX SALE		01/21/22	GJ	JE	CK#5203	16,036.75		(52,668.57)			(52,668.57)
07	G.F NOV-21 DEL /TAX SALE MUN.P		01/21/22	GJ	JE	CK#5202	967.64		(51,700.93)			(51,700.93)
07	G.F. NOV-21 DEL TAX & TAX SALE		01/21/22	GJ	JE	CK#5201	43,000.40		(8,700.53)			(8,700.53)
08	MC DELINQUENT TAX OFF JAN-2022		02/10/22	RC	RC	023715		3,778.43	(12,478.96)			(12,478.96)
08	SCH.BOND DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5221	325.47		(12,153.49)			(12,153.49)
08	SCH.OPERA.DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5220	1,198.80		(10,954.69)			(10,954.69)
08	NETC DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5219	49.32		(10,905.37)			(10,905.37)
08	GOB DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5218	52.27		(10,853.10)			(10,853.10)
08	RURAL FIRE DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5217	166.65		(10,686.45)			(10,686.45)
08	EMS DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5216	196.28		(10,490.17)			(10,490.17)
08	SOLID WASTE DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5215	1,349.65		(9,140.52)			(9,140.52)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
06200	- Delinquenttax / Tax Collection											
065-004-06200-03827	Delinquent Tax Deposit											(8,481.67)
08	GEN.FUND DEC-21 DEL TAX		02/17/22	GJ	JE	CK#5214	658.85		(8,481.67)			(8,481.67)
09	MC DELINQUENT FEBRUARY-2022 C		03/10/22	RC	RC	023813		6,358.67	(14,840.34)			(14,840.34)
09	JAN-22 DEL TAX BENNETTSVILLE		03/17/22	GJ	JE	CK#5231	100.00		(14,740.34)			(14,740.34)
09	JAN-22 DEL TAX SCHOOL BOND		03/17/22	GJ	JE	CK#5230	195.11		(14,545.23)			(14,545.23)
09	JAN-22 DEL TAX SCHOOL OPERATIO		03/17/22	GJ	JE	CK#5229	1,095.50		(13,449.73)			(13,449.73)
09	JAN-22 DEL TAX NETC		03/17/22	GJ	JE	CK#5228	29.52		(13,420.21)			(13,420.21)
09	JAN-22 DEL TAX GOB		03/17/22	GJ	JE	CK#5227	31.34		(13,388.87)			(13,388.87)
09	JAN-22 DEL TAX RURAL FIRE		03/17/22	GJ	JE	CK#5226	77.94		(13,310.93)			(13,310.93)
09	JAN-22 DEL TAX EMS		03/17/22	GJ	JE	CK#5225	110.72		(13,200.21)			(13,200.21)
09	JAN-22 DEL TAX SOLID WASTE		03/17/22	GJ	JE	CK#5224	1,109.75		(12,090.46)			(12,090.46)
09	GEN.FUND JAN-22 DEL MUN.PENALT		03/17/22	GJ	JE	CK#5223	15.00		(12,075.46)			(12,075.46)
09	GEN.FUND JAN-22 DEL TAX		03/17/22	GJ	JE	CK#5222	1,013.55		(11,061.91)			(11,061.91)
09	RETN.ITEM #283&281 C.MERRIMAN		04/05/22	GJ	JE	3/10/22	299.94		(10,761.97)			(10,761.97)
09	RETN.ITEM #283&281 C.MERRIMAN		04/05/22	GJ	JE	3/10/22	143.41		(10,618.56)			(10,618.56)
10	M.C. DELINQUENT MARCH 2022 COL		04/11/22	RC	RC	023919		82,299.65	(92,918.21)			(92,918.21)
10	BENNETTSVILLE FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5241	897.65		(92,020.56)			(92,020.56)
10	SCHOOL BOND FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5240	438.97		(91,581.59)			(91,581.59)
10	SCHOOL OPER. FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5239	1,975.26		(89,606.33)			(89,606.33)
10	NETC FEC-22 DEL TAX		04/11/22	GJ	JE	CK#5238	66.53		(89,539.80)			(89,539.80)
10	GOB FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5237	70.50		(89,469.30)			(89,469.30)
10	RURAL FIRE FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5236	73.03		(89,396.27)			(89,396.27)
10	EMS FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5235	248.17		(89,148.10)			(89,148.10)
10	SOLID WASTE FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5234	1,431.75		(87,716.35)			(87,716.35)
10	GEN.FUND FEB-22 DEL TAX MUN.PE		04/11/22	GJ	JE	CK#5233	1.06		(87,715.29)			(87,715.29)
10	GEN.FIND FEB-22 DEL TAX		04/11/22	GJ	JE	CK#5232	1,155.75		(86,559.54)			(86,559.54)
10	W.MCQUEEN 040-00-02-008 REFUND		04/12/22	GJ	JE	CK#5249	205.00		(86,354.54)			(86,354.54)
10	DEL TAX W.MCQUEEN040-00-02-008		04/12/22	GJ	JE	CK#5248	796.65		(85,557.89)			(85,557.89)
10	A.FRAZIER#039-17-02-026 REFUND		04/12/22	GJ	JE	CK#5247	1,568.25		(83,989.64)			(83,989.64)
10	DEL TAX A.FRAZIER039-17-02-026		04/12/22	GJ	JE	CK#5246	760.97		(83,228.67)			(83,228.67)
10	A.KUHNS #020-01-02-007 REFUND		04/12/22	GJ	JE	CK#5245	205.00		(83,023.67)			(83,023.67)
10	DEL TAX A.KUHNS#020-01-02-007		04/12/22	GJ	JE	CK#5244	508.79		(82,514.88)			(82,514.88)
10	ALICE KUHNS #020-01-02-007 REF		04/12/22	GJ	JE	CK#5243	205.00		(82,309.88)			(82,309.88)
10	DEL TAX A.KUHNS#020-01-02-007		04/12/22	GJ	JE	CK#5242	513.91		(81,795.97)			(81,795.97)
10	LISA & D.SMITH 013-29-01-049		04/13/22	GJ	JE	CK#5255	205.00		(81,590.97)			(81,590.97)
10	DEL TAX L&D SMITH013-29-01-049		04/13/22	GJ	JE	CK#5254	314.73		(81,276.24)			(81,276.24)
10	LISA & D. SMITH 013-29-01-049		04/13/22	GJ	JE	CK#5253	205.00		(81,071.24)			(81,071.24)
10	DEL TAX L&D SMITH013-29-01-049		04/13/22	GJ	JE	CK#5252	298.97		(80,772.27)			(80,772.27)
10	LISA & D. SMITH #013-29-01-049		04/13/22	GJ	JE	CK#5251	205.00		(80,567.27)			(80,567.27)
10	DEL TAX L.SMITH #013-29-01-049		04/13/22	GJ	JE	CK#5250	296.01		(80,271.26)			(80,271.26)
10	PEG.&LON. CHAVIS 041-41-01-064		04/19/22	GJ	JE	CK#5257	205.00		(80,066.26)			(80,066.26)
10	DEL TAX L CHAVIS 041-41-01-064		04/19/22	GJ	JE	CK#5256	381.59		(79,684.67)			(79,684.67)
10	DEL TAX WALTERS 039-25-01-035		04/22/22	GJ	JE	CK#5259	170.00		(79,514.67)			(79,514.67)
10	CORELOGIC WALTERS039-25-01-035		04/22/22	GJ	JE	CK#5258	368.51		(79,146.16)			(79,146.16)
10	WE GET IT TOGET.SCDOR#5-06786		04/25/22	GJ	JE	CK#5263	45.07		(79,101.09)			(79,101.09)
10	WE GET IT TOGET.SCDOR#5-06786		04/25/22	GJ	JE	CK#5262	52.64		(79,048.45)			(79,048.45)
10	ELIZ.HYATT #032-35-02-017 REF.		04/25/22	GJ	JE	CK#5261	1,382.40		(77,666.05)			(77,666.05)
10	DEL TAX CAROSI #032-35-02-017		04/25/22	GJ	JE	CK#5260	848.76		(76,817.29)			(76,817.29)
10	E. EVANS #042-00-01-061 REFUND		04/28/22	GJ	JE	CK#5265	104.79		(76,712.50)			(76,712.50)
10	E.EVANS #042-00-01-061 REFUND		04/28/22	GJ	JE	CK#5264	100.76		(76,611.74)			(76,611.74)
10	BILLIE HUGHES 042-00-01-082 RE		04/29/22	GJ	JE	CK#5269	225.50		(76,386.24)			(76,386.24)
10	DEL TAX B.HUGHES 042-00-01-082		04/29/22	GJ	JE	CK#5268	96.49		(76,289.75)			(76,289.75)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
06200 - Delinquenttax / Tax Collection												
065-004-06200-03827	Delinquent Tax Deposit								(76,064.25)			(76,064.25)
10	BILLIE HUGHES 042-00-01-082		04/29/22	GJ	JE	CK#5267	225.50		(76,064.25)			(76,064.25)
10	DEL TAX HUGHES 042-00-01-082		04/29/22	GJ	JE	CK#5266	96.34		(75,967.91)			(75,967.91)
11	PRABHAWA.MERRELL 042-00-02-052		05/03/22	GJ	JE	CK#5282	205.00		(75,762.91)			(75,762.91)
11	PRABHAWA.MERRELL 042-00-02-052		05/03/22	GJ	JE	CK#5281	205.00		(75,557.91)			(75,557.91)
11	DEL TAX P.MERRELL042-00-02-052		05/03/22	GJ	JE	CK#5280	362.71		(75,195.20)			(75,195.20)
11	PRABHAWA.MERRELL 042-00-02-052		05/03/22	GJ	JE	CK#5279	205.00		(74,990.20)			(74,990.20)
11	DEL TAX P.MERRELL042-00-02-052		05/03/22	GJ	JE	CK#5278	359.09		(74,631.11)			(74,631.11)
11	DEL TAX P.MERREL 042-00-02-052		05/03/22	GJ	JE	CK#5276	383.59		(74,247.52)			(74,247.52)
11	T.GIBSON III 010-01-03-028		05/03/22	GJ	JE	CK#5275	205.00		(74,042.52)			(74,042.52)
11	DEL TAX T.GIBSON 010-01-03-028		05/03/22	GJ	JE	CK#5274	1,364.16		(72,678.36)			(72,678.36)
11	T.GIBSON III 010-01-03-028		05/03/22	GJ	JE	CK#5273	205.00		(72,473.36)			(72,473.36)
11	DEL TAX T.GIBSON 010-01-03-028		05/03/22	GJ	JE	CK#5272	1,385.40		(71,087.96)			(71,087.96)
11	THOMAS GIBSON 010-01-03-028		05/03/22	GJ	JE	CK#5271	205.00		(70,882.96)			(70,882.96)
11	DEL TAX T.GIBSON 010-01-03-028		05/03/22	GJ	JE	CK#5270	1,340.79		(69,542.17)			(69,542.17)
11	MC DELINQUENT T APRIL-2022 CK		05/09/22	RC	RC	024030		159,067.90	(228,610.07)			(228,610.07)
11	WILLIAM J DAVIS 004-01-01-017		05/11/22	GJ	JE	CK#5286	24.28		(228,585.79)			(228,585.79)
11	DEL TAX W.DAVIS 004-01-01-017		05/11/22	GJ	JE	CK#5285	385.72		(228,200.07)			(228,200.07)
11	DEL TAX W.DAVIS 004-01-01-017		05/11/22	GJ	JE	CK#5284	299.35		(227,900.72)			(227,900.72)
11	DEL TAX W.DAVIS 004-01-01-017		05/11/22	GJ	JE	CK#5283	302.36		(227,598.36)			(227,598.36)
11	MAR-22 DEL TAX CLIO		05/12/22	GJ	JE	CK#5298	203.13		(227,395.23)			(227,395.23)
11	MAR-22 DEL TAX MCCOLL		05/12/22	GJ	JE	CK#5297	372.22		(227,023.01)			(227,023.01)
11	MAR-22 DEL TAX BENNETTSTVILLE		05/12/22	GJ	JE	CK#5296	3,178.59		(223,844.42)			(223,844.42)
11	MAR-22 DEL TAX SCHOOL BOND		05/12/22	GJ	JE	CK#5295	7,163.87		(216,680.55)			(216,680.55)
11	MAR-22 DEL TAX SCHOOL OPERATIO		05/12/22	GJ	JE	CK#5294	25,913.07		(190,767.48)			(190,767.48)
11	MAR-22 DEL TAX NETC		05/12/22	GJ	JE	CK#5293	1,084.08		(189,683.40)			(189,683.40)
11	MAR-22 DEL TAX GOB		05/12/22	GJ	JE	CK#5292	1,150.48		(188,532.92)			(188,532.92)
11	MAR-22 DEL TAX RURAL FIRE		05/12/22	GJ	JE	CK#5291	2,868.45		(185,664.47)			(185,664.47)
11	MAR-22 DEL TAX EMS		05/12/22	GJ	JE	CK#5290	4,331.83		(181,332.64)			(181,332.64)
11	MAR-2022 DEL TAX SOLID WASTE		05/12/22	GJ	JE	CK#5289	18,282.75		(163,049.89)			(163,049.89)
11	GEN.FUND MAR-2022 DEL MUN.PEN		05/12/22	GJ	JE	CK#5288	536.47		(162,513.42)			(162,513.42)
11	GEN.FUND MAR-2022 DEL TAX		05/12/22	GJ	JE	CK#5287	17,214.71		(145,298.71)			(145,298.71)
11	H.DRAKE REPLACED CK#5123 &5125		05/13/22	GJ	JE	CK#5300	410.00		(144,888.71)			(144,888.71)
11	M.TEAL REPLACED CK#4828		05/13/22	GJ	JE	CK#5299	117.36		(144,771.35)			(144,771.35)
11	STOP PAY H DRAKE LIFE ESTATE		05/13/22	GJ	JE	CK#5125		205.00	(144,976.35)			(144,976.35)
11	STOP PAY H.DRAKE LIFE ESTATE		05/13/22	GJ	JE	CK#5123		205.00	(145,181.35)			(145,181.35)
11	STOP PAY M.GROCERY/M.TEAL		05/13/22	GJ	JE	CK#4828		117.36	(145,298.71)			(145,298.71)
11	TIMOTHY KINNEY REPLACE CK#5084		05/16/22	GJ	JE	CK#5301	205.00		(145,093.71)			(145,093.71)
11	STOP PAYMENT TIMOTHY K INNEY E		05/16/22	GJ	JE	CK#5084		205.00	(145,298.71)			(145,298.71)
11	REPLACE CK#5080 J &T MCCASKILL		05/18/22	GJ	JE	CK#5303	205.00		(145,093.71)			(145,093.71)
11	REPLACE CK#5078 J &T MCCASKILL		05/18/22	GJ	JE	CK#5302	211.15		(144,882.56)			(144,882.56)
11	STOP/PAY JAMES&TINA MCCASKILL		05/18/22	GJ	JE	CK#5080		205.00	(145,087.56)			(145,087.56)
11	STOP/PAY JAMES&TINA MCCASKILL		05/18/22	GJ	JE	5078		211.15	(145,298.71)			(145,298.71)
11	REPLACED CK#4993 BERTA ADAMS		05/19/22	GJ	JE	CK#5313	205.38		(145,093.33)			(145,093.33)
11	REPLACED CK#4989 BERTA ADAMS		05/19/22	GJ	JE	CK#5312	35.31		(145,058.02)			(145,058.02)
11	REPLACE CK#4991 BERTA ADAMS		05/19/22	GJ	JE	CK#5311	205.20		(144,852.82)			(144,852.82)
11	DEL TAX APR-22 CK#1491 TO MUCH		05/19/22	GJ	JE	CK#5310	2,000.00		(142,852.82)			(142,852.82)
11	DEL TAX OVERAGE ACT.J.NICHOLS		05/19/22	GJ	JE	CK#5309	63.64		(142,789.18)			(142,789.18)
11	THOMAS LORD MAP#064-01-02-028		05/19/22	GJ	JE	CK#5308	44.17		(142,745.01)			(142,745.01)
11	DEL TAX OVERAGE ACT.A.OVINO		05/19/22	GJ	JE	CK#5306	84.89		(142,660.12)			(142,660.12)
11	DEL TAX OVERAGE ACC.L.BROWN		05/19/22	GJ	JE	CK#5305	63.56		(142,596.56)			(142,596.56)
11	DEL TAX OVERAGE ACC. W.SMITH		05/19/22	GJ	JE	CK#5304	255.38		(142,341.18)			(142,341.18)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
06200 - Delinquenttax / Tax Collection												
065-004-06200-03827	Delinquent Tax Deposit								(142,546.56)			(142,546.56)
11	STOP PAY BERTA R ADAMS		05/19/22	GJ	JE	CK#4993		205.38	(142,546.56)			(142,546.56)
11	STOP PAY BERTA R ADAMS		05/19/22	GJ	JE	CK4991		205.20	(142,751.76)			(142,751.76)
11	STOP PAY BERTA R ADAMS		05/19/22	GJ	JE	CK#4989		35.31	(142,787.07)			(142,787.07)
11	DEBRA WATSON 019-95-45-047 REF		05/23/22	GJ	JE	CK#5315	35.00		(142,752.07)			(142,752.07)
11	DEL TAX D.WATSON 019-95-45-047		05/23/22	GJ	JE	CK#5314	170.00		(142,582.07)			(142,582.07)
12	DEL TAX T.MCLAIN#039-13-02-009		06/07/22	GJ	JE	CK#5318	137.79		(142,444.28)			(142,444.28)
12	TIFFANY MCLAIN #039-13-025-009		06/07/22	GJ	JE	CK#5317	327.88		(142,116.40)			(142,116.40)
12	DEL TAX OVERAGE ACCT Y.GREEN		06/07/22	GJ	JE	CK#5316	33.71		(142,082.69)			(142,082.69)
12	MC DELINQUENT T MAY-2022 COLLE		06/08/22	RC	RC	024134		177,018.55	(319,101.24)			(319,101.24)
12	WELLS FARGO P.D. 032-26-02-026		06/15/22	GJ	JE	CK#5335	1,663.53		(317,437.71)			(317,437.71)
12	DEL TAX P.DAVID 032-26-02-026		06/15/22	GJ	JE	CK#5334	203.87		(317,233.84)			(317,233.84)
12	APR-22 DEL TAX BLENHEIM		06/15/22	GJ	JE	CK#5333	15.50		(317,218.34)			(317,218.34)
12	APR-22 DEL TAX CLIO		06/15/22	GJ	JE	CK#5332	689.62		(316,528.72)			(316,528.72)
12	APR-22 DEL TAX MCCOLL		06/15/22	GJ	JE	CK#5331	1,924.99		(314,603.73)			(314,603.73)
12	APR-22 DEL TAX BENNETTSVILLE		06/15/22	GJ	JE	CK#5330	5,208.74		(309,394.99)			(309,394.99)
12	APR-22 DEL TAX SCHOOL BOND		06/15/22	GJ	JE	CK#5329	13,912.70		(295,482.29)			(295,482.29)
12	APR-22 DEL TAX SCHOOL OPERATIO		06/15/22	GJ	JE	CK#5328	55,630.41		(239,851.88)			(239,851.88)
12	APR-22 DEL TAX NETC		06/15/22	GJ	JE	CK#5327	2,108.05		(237,743.83)			(237,743.83)
12	APR-22 DEL TAX GOB		06/15/22	GJ	JE	CK#5326	2,234.51		(235,509.32)			(235,509.32)
12	APR-22 DEL TAX RURAL FIRE		06/15/22	GJ	JE	CK#5325	5,639.11		(229,870.21)			(229,870.21)
12	APR-22 DEL TAX EMS		06/15/22	GJ	JE	CK#5324	8,438.17		(221,432.04)			(221,432.04)
12	APR-22 DEL TAX SOLID WASTE		06/15/22	GJ	JE	CK#5323	20,840.00		(200,592.04)			(200,592.04)
12	APR-22 DEL TAX GF MUNI.PENAL		06/15/22	GJ	JE	CK#5322	1,143.76		(199,448.28)			(199,448.28)
12	APR-22 DEL TAX GEN.FUND		06/15/22	GJ	JE	CK#5321	29,334.54		(170,113.74)			(170,113.74)
12	W.ROWLAND #020-04-75-000 REF		06/15/22	GJ	JE	CK#5320	205.00		(169,908.74)			(169,908.74)
12	DEL TAX W.ROWLAND020-04-75-000		06/15/22	GJ	JE	CK#5319	27.13		(169,881.61)			(169,881.61)
12	M.LAMBERT JR 041-41-01-005 REF		06/17/22	GJ	JE	CK#5337	2,336.95		(167,544.66)			(167,544.66)
12	M.LAMBERT 041-41-01-005 REFUND		06/17/22	GJ	JE	CK#2337		2,336.95	(169,881.61)			(169,881.61)
12	M.LAMBERT 041-41-01-005 REFUND		06/17/22	GJ	JE	CK#2337	2,336.95		(167,544.66)			(167,544.66)
12	DEL TAX M.LAMBERT041-41-01-005		06/17/22	GJ	JE	CK#5336	1,026.30		(166,518.36)			(166,518.36)
12	STATE EMP.CREDIT UNION BRASWEL		06/20/22	GJ	JE	CK#5340	2,145.80		(164,372.56)			(164,372.56)
12	DEL TAX BRASWELL 032-13-03-002		06/20/22	GJ	JE	CK#5339	908.54		(163,464.02)			(163,464.02)
12	DEL OVERAGE032-34-02-037 CREEL		06/20/22	GJ	JE	CK#5338	265.66		(163,198.36)			(163,198.36)
12	FRANCES WILLIAMS038-01-01-042		06/23/22	GJ	JE	CK#5342	51.96		(163,146.40)			(163,146.40)
12	DEL TAX038-01-01-042F.WILLIAMS		06/23/22	GJ	JE	CK#5341	617.32		(162,529.08)			(162,529.08)
12	AUD AJE10		06/30/22	GJ	JE		162,529.08		.00			.00
	Total Delinquent Tax Deposit						1,341,380.53	1,341,380.53	.00	.00	.00	.00
	Total Treasurer's Accounts						73,011,172.88	73,011,172.88	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
080 - Clerk Of Court												
001 - Asset												
10000 - Asset												
080-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	224,691.21		224,691.21			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	25,047.55		249,738.76			
12	AJE#176 TO BOOK CL OF CK ACT		06/30/22	GJ	JE			2,525.86	247,212.90			
Total Checking Account Funds							249,738.76	2,525.86	247,212.90	.00	.00	
080-001-10000-01002 Petty Cash												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	8,861.78		8,861.78			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		7,638.31	1,223.47			
12	AJE#176 TO BOOK CL OF CK ACT		06/30/22	GJ	JE		7,575.88		8,799.35			
Total Petty Cash							16,437.66	7,638.31	8,799.35	.00	.00	
002 - Liability												
21000 - Current Liability												
080-002-21000-03155 Held In Trust												
Total Held In Trust							.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
080-002-24000-02600 Due To General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	5,031.69		5,031.69			
Total Due To General Fund							5,031.69	.00	5,031.69	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
080-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		238,584.68	(238,584.68)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED		17,409.24	(255,993.92)			
Total Held In Trust							.00	255,993.92	(255,993.92)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
080-004-03700-03700 Miscellaneous Revenue												
12	AJE#176 TO BOOK CL OF CK ACT		06/30/22	GJ	JE			37,500.00	(37,500.00)			(37,500.00)
12	AJE#176 TO BOOK CL OF CK ACT		06/30/22	GJ	JE			724,770.67	(762,270.67)			(762,270.67)
Total Miscellaneous Revenue							.00	762,270.67	(762,270.67)	.00	.00	(762,270.67)
005 - Expense												
05000 - General Expense												
080-005-05000-05000 General Expense												
12	AJE#176 TO BOOK CL OF CK ACT		06/30/22	GJ	JE		29,924.12		29,924.12			29,924.12
12	AJE#176 TO BOOK CL OF CK ACT		06/30/22	GJ	JE		727,296.53		757,220.65			757,220.65
Total General Expense							757,220.65	.00	757,220.65	.00	.00	757,220.65
Total Clerk Of Court							1,028,428.76	1,028,428.76	.00	.00	.00	(5,050.02)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
081 - Magistrate												
001 - Asset												
10000 - Asset												
081-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	55,240.93		55,240.93			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	25,508.86		80,749.79			
12	AJE#177 TO BOOK MAGIST ACT		06/30/22	GJ	JE			7,030.98	73,718.81			
Total Checking Account Funds							80,749.79	7,030.98	73,718.81	.00	.00	
081-001-10000-01002 Petty Cash												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	2,801.49		2,801.49			
12	AJE#178 TO BOOK CHG MAGIST		06/30/22	GJ	JE			484.22	2,317.27			
Total Petty Cash							2,801.49	484.22	2,317.27	.00	.00	
002 - Liability												
21000 - Current Liability												
081-002-21000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		2,938.59	(2,938.59)			
12	AJE#178 TO BOOK CHG MAGIST		06/30/22	GJ	JE		484.22		(2,454.37)			
Total Held In Trust							484.22	2,938.59	(2,454.37)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
081-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		55,103.83	(55,103.83)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED		25,508.86	(80,612.69)			
Total Held In Trust							.00	80,612.69	(80,612.69)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
081-004-03700-03700 Miscellaneous Revenue												
12	AJE#177 TO BOOK MAGIST ACT		06/30/22	GJ	JE			371,611.69	(371,611.69)			(371,611.69)
Total Miscellaneous Revenue							.00	371,611.69	(371,611.69)	.00	.00	(371,611.69)
005 - Expense												
05000 - General Expense												
081-005-05000-05000 General Expense												
12	AJE#177 TO BOOK MAGIST ACT		06/30/22	GJ	JE		378,642.67		378,642.67			378,642.67
Total General Expense							378,642.67	.00	378,642.67	.00	.00	378,642.67
Total Magistrate							462,678.17	462,678.17	.00	.00	.00	7,030.98

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
082 - Probate												
001 - Asset												
10000 - Asset												
082-001-10000-01000 Checking Account Funds												
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	185.00		185.00			
12	AJE#175 TO BOOK PROBATE ACT		06/30/22	GJ	JE			20.00	165.00			
Total Checking Account Funds							185.00	20.00	165.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
082-003-30000-03155 Held In Trust												
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED		185.00	(185.00)			
Total Held In Trust							.00	185.00	(185.00)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
082-004-03700-03700 Miscellaneous Revenue												
12	AJE#175 TO BOOK PROBATE ACT		06/30/22	GJ	JE			11,779.19	(11,779.19)			(11,779.19)
Total Miscellaneous Revenue							.00	11,779.19	(11,779.19)	.00	.00	(11,779.19)
005 - Expense												
05000 - General Expense												
082-005-05000-05000 General Expense												
12	AJE#175 TO BOOK PROBATE ACT		06/30/22	GJ	JE		11,799.19		11,799.19			11,799.19
Total General Expense							11,799.19	.00	11,799.19	.00	.00	11,799.19
Total Probate							11,984.19	11,984.19	.00	.00	.00	20.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
083 - Detention Center												
001 - Asset												
10000 - Asset												
083-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	64,073.19		64,073.19			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	15,192.62		79,265.81			
12	AJE#180 TO BOOK DET CEN ACT		06/30/22	GJ	JE			26,790.71	52,475.10			
Total Checking Account Funds							79,265.81	26,790.71	52,475.10	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
083-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		64,073.19	(64,073.19)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED		15,192.62	(79,265.81)			
Total Held In Trust							.00	79,265.81	(79,265.81)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
083-004-03700-03700 Miscellaneous Revenue												
12	AJE#180 TO BOOK DET CEN ACT		06/30/22	GJ	JE			85,386.35	(85,386.35)			(85,386.35)
Total Miscellaneous Revenue							.00	85,386.35	(85,386.35)	.00	.00	(85,386.35)
005 - Expense												
05000 - General Expense												
083-005-05000-05000 General Expense												
12	AJE#180 TO BOOK DET CEN ACT		06/30/22	GJ	JE		112,177.06		112,177.06			112,177.06
Total General Expense							112,177.06	.00	112,177.06	.00	.00	112,177.06
Total Detention Center							191,442.87	191,442.87	.00	.00	.00	26,790.71

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
084 - Delinquent Tax Collector												
001 - Asset												
10000 - Asset												
084-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	282,365.81		282,365.81			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	990.54		283,356.35			
12	AJE#179 TO BOOK DELINQ TAX ACT		06/30/22	GJ	JE			63,792.09	219,564.26			
Total Checking Account Funds							283,356.35	63,792.09	219,564.26	.00	.00	
084-001-10000-01003 Bank (2) Carolina Bank												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	560,058.22		560,058.22			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		85,261.29	474,796.93			
12	AJE#179 TO BOOK DELINQ TAX ACT		06/30/22	GJ	JE		469,082.42		943,879.35			
Total Bank (2) Carolina Bank							1,029,140.64	85,261.29	943,879.35	.00	.00	
084-001-10000-01004 Bank(3)1st Ctz - Fy15 -Unspt \$												
12	AUD AJE13		06/30/22	GJ	JE		304,141.99		304,141.99			
12	AUD AJE08		06/30/22	GJ	JE			170,849.40	133,292.59			
12	AUD AJE08		06/30/22	GJ	JE		71,994.49		205,287.08			
Total Bank(3)1st Ctz - Fy15 -Unspt \$							376,136.48	170,849.40	205,287.08	.00	.00	
002 - Liability												
21000 - Current Liability												
084-002-21000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		159,240.48	(159,240.48)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	159,240.48		.00			
Total Held In Trust							159,240.48	159,240.48	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
084-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		683,183.55	(683,183.55)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED	84,270.75		(598,912.80)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		159,240.48	(758,153.28)			
Total Held In Trust							84,270.75	842,424.03	(758,153.28)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
084-004-03700-03700 Miscellaneous Revenue												
12	AUD AJE13		06/30/22	GJ	JE			304,141.99	(304,141.99)			(304,141.99)
12	AUD AJE08		06/30/22	GJ	JE			1,427,827.92	(1,731,969.91)			(1,731,969.91)
12	AJE#179 TO BOOK DELINQ TAX ACT		06/30/22	GJ	JE			1,188,548.10	(2,920,518.01)			(2,920,518.01)
Total Miscellaneous Revenue							.00	2,920,518.01	(2,920,518.01)	.00	.00	(2,920,518.01)
005 - Expense												
05000 - General Expense												
084-005-05000-05000 General Expense												
12	AUD AJE08		06/30/22	GJ	JE		170,849.40		170,849.40			170,849.40
12	AUD AJE08		06/30/22	GJ	JE		1,355,833.43		1,526,682.83			1,526,682.83
12	AJE#179 TO BOOK DELINQ TAX ACT		06/30/22	GJ	JE		783,257.77		2,309,940.60			2,309,940.60
Total General Expense							2,309,940.60	.00	2,309,940.60	.00	.00	2,309,940.60
Total Delinquent Tax Collector							4,242,085.30	4,242,085.30	.00	.00	.00	(610,577.41)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
090 - Detention												
001 - Asset												
10000 - Asset												
090-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,448.41		1,448.41			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		10.00	1,438.41			
12	AJE#181 TO BOOK SHERIFF ACT		06/30/22	GJ	JE			62.50	1,375.91			
Total Checking Account Funds							1,448.41	72.50	1,375.91	.00	.00	
090-001-10000-01002 Petty Cash												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	34,186.44		34,186.44			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	7,231.45		41,417.89			
12	AJE#181 TO BOOK SHERIFF ACT		06/30/22	GJ	JE			2,417.59	39,000.30			
Total Petty Cash							41,417.89	2,417.59	39,000.30	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
090-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		35,634.85	(35,634.85)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED		7,221.45	(42,856.30)			
Total Fund Balance, Unreserved							.00	42,856.30	(42,856.30)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
090-004-03700-03700 Miscellaneous Revenue												
12	AJE#181 TO BOOK SHERIFF ACT		06/30/22	GJ	JE			4,181.70	(4,181.70)			(4,181.70)
Total Miscellaneous Revenue							.00	4,181.70	(4,181.70)	.00	.00	(4,181.70)
005 - Expense												
05000 - General Expense												
090-005-05000-05000 General Expense												
12	AJE#181 TO BOOK SHERIFF ACT		06/30/22	GJ	JE		6,599.29		6,599.29			6,599.29
12	AJE#181 TO BOOK SHERIFF ACT		06/30/22	GJ	JE		62.50		6,661.79			6,661.79
Total General Expense							6,661.79	.00	6,661.79	.00	.00	6,661.79
090-005-05000-05700 Capital Outlay												
Total Capital Outlay							.00	.00	.00	.00	.00	.00
Total Detention							49,528.09	49,528.09	.00	.00	.00	2,480.09

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
091 - Library Board												
001 - Asset												
10000 - Asset												
091-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	53,036.62		53,036.62			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	4,959.17		57,995.79			
12	AJE#173 TO BOOK ACT FOR LIB BO		06/30/22	GJ	JE			4,844.04	53,151.75			
Total Checking Account Funds							57,995.79	4,844.04	53,151.75	.00	.00	
091-001-10000-01049 Certificate Of Deposit												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	19,241.81		19,241.81			
Total Certificate Of Deposit							19,241.81	.00	19,241.81	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
091-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		72,278.43	(72,278.43)			
01	FUND BALANCE		01/12/22	GL	BG	ADJUSTED		4,959.17	(77,237.60)			
Total Fund Balance, Unreserved							.00	77,237.60	(77,237.60)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
091-004-03700-03700 Miscellaneous Revenue												
12	AJE#173 TO BOOK ACT FOR LIB BO		06/30/22	GJ	JE			4,372.96	(4,372.96)			(4,372.96)
Total Miscellaneous Revenue							.00	4,372.96	(4,372.96)	.00	.00	(4,372.96)
005 - Expense												
05000 - General Expense												
091-005-05000-05000 General Expense												
12	AJE#173 TO BOOK ACT FOR LIB BO		06/30/22	GJ	JE		9,217.00		9,217.00			9,217.00
Total General Expense							9,217.00	.00	9,217.00	.00	.00	9,217.00
Total Library Board							86,454.60	86,454.60	.00	.00	.00	4,844.04

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
100 - Treasurer's School Accounts												
001 - Asset												
10000 - Asset												
100-001-10000-01000 Checking Account Funds												
Total Checking Account Funds							.00	.00	.00	.00	.00	.00
100-001-10000-01043 Holding Acct												
Total Holding Acct							.00	.00	.00	.00	.00	.00
100-001-10000-01056 Mc School Operations												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	5,665.58		5,665.58			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		5,665.58	.00			
Total Mc School Operations							5,665.58	5,665.58	.00	.00	.00	.00
100-001-10000-01057 Mc School Bond												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	556,747.83		556,747.83			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		556,747.83	.00			
Total Mc School Bond							556,747.83	556,747.83	.00	.00	.00	.00
100-001-10000-01058 Wallace Sales Tax												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,011,485.73		1,011,485.73			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		1,011,485.73	.00			
Total Wallace Sales Tax							1,011,485.73	1,011,485.73	.00	.00	.00	.00
100-001-10000-01059 Wallace School Construction												
Total Wallace School Construction							.00	.00	.00	.00	.00	.00
100-001-10000-01063 Marl Co School Gob 2019												
Total Marl Co School Gob 2019							.00	.00	.00	.00	.00	.00
100-001-10000-01068 School Bond Holding Acct												
Total School Bond Holding Acct							.00	.00	.00	.00	.00	.00
100-001-10000-01069 2014 Bbt Acquisition Paymt												
Total 2014 Bbt Acquisition Paymt							.00	.00	.00	.00	.00	.00
100-001-10000-01070 Wallace Construct Pro Fund												
Total Wallace Construct Pro Fund							.00	.00	.00	.00	.00	.00
100-001-10000-01071 School Dist Project Fund												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	470.12		470.12			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		470.12	.00			
Total School Dist Project Fund							470.12	470.12	.00	.00	.00	.00
100-001-10000-01072 2014b Wells Fargo Payment												
Total 2014b Wells Fargo Payment							.00	.00	.00	.00	.00	.00
100-001-10000-01073 2018b Gob \$1, 477, 000												
Total 2018b Gob \$1, 477, 000							.00	.00	.00	.00	.00	.00
100-001-10000-01074 Gob Series 2019/2673												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	6,368.20		6,368.20			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		6,368.20	.00			
Total Gob Series 2019/2673							6,368.20	6,368.20	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
100 - Treasurer's School Accounts												
001 - Asset												
10000 - Asset												
100-001-10000-01075 Dt/Df Mwe Lib. E-Rate St.Funds												
Total Dt/Df Mwe Lib. E-Rate St.Funds							.00	.00	.00	.00	.00	.00
100-001-10000-01076 School Capital Invest Project												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	622,676.93		622,676.93			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		622,676.93	.00			
Total School Capital Invest Project							622,676.93	622,676.93	.00	.00	.00	.00
100-001-10000-01077 Gob Series 2019 Lgip												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	3,175,886.81		3,175,886.81			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		3,175,886.81	.00			
Total Gob Series 2019 Lgip							3,175,886.81	3,175,886.81	.00	.00	.00	.00
100-001-10000-01078 Wallace Sales Tax Lgip												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	2,544,041.80		2,544,041.80			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		2,544,041.80	.00			
Total Wallace Sales Tax Lgip							2,544,041.80	2,544,041.80	.00	.00	.00	.00
100-001-10000-01079 School Capital Investmt Lgip												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	221,119.00		221,119.00			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		221,119.00	.00			
Total School Capital Investmt Lgip							221,119.00	221,119.00	.00	.00	.00	.00
100-001-10000-01146 Holding Acct												
Total Holding Acct							.00	.00	.00	.00	.00	.00
100-001-10000-05004 Return Checks												
Total Return Checks							.00	.00	.00	.00	.00	.00
11000 - Due From Other Funds												
100-001-11000-01701 Property Tax Receivable												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,425,998.87		1,425,998.87			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI		219,061.54	1,206,937.33			
12	AUD AJE04		06/30/22	GJ	JE		161,723.83		1,368,661.16			
Total Property Tax Receivable							1,587,722.70	219,061.54	1,368,661.16	.00	.00	.00
100-001-11000-01702 Prop. Taxes Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		627,824.53	(627,824.53)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	39,307.44		(588,517.09)			
12	AUD AJE04		06/30/22	GJ	JE			78,768.59	(667,285.68)			
Total Prop. Taxes Uncollectible							39,307.44	706,593.12	(667,285.68)	.00	.00	.00
002 - Liability												
02000 - Liability												
100-002-02000-00620 Gob Series 2019/Lgip 2673												
Total Gob Series 2019/Lgip 2673							.00	.00	.00	.00	.00	.00
100-002-02000-00621 Wallace Sales Tax Lgip 2682												
Total Wallace Sales Tax Lgip 2682							.00	.00	.00	.00	.00	.00
100-002-02000-00622 Sch Capital Inv/Lgip 2683												
Total Sch Capital Inv/Lgip 2683							.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
100 - Treasurer's School Accounts												
002 - Liability												
02000 - Liability												
100-002-02000-02040	Liability Acct											
	Total Liability Acct						.00	.00	.00	.00	.00	
100-002-02000-02044	Liability Acct											
	Total Liability Acct						.00	.00	.00	.00	.00	
100-002-02000-02541	Due To School Bond											
	Total Due To School Bond						.00	.00	.00	.00	.00	
100-002-02000-02741	2010a 18, 000.000.00											
	Total 2010a 18, 000.000.00						.00	.00	.00	.00	.00	
100-002-02000-02841	Qzab Us Bank											
	Total Qzab Us Bank						.00	.00	.00	.00	.00	
100-002-02000-02941	2014b Wells Fargo Payment											
	Total 2014b Wells Fargo Payment						.00	.00	.00	.00	.00	
100-002-02000-04443	Wallace Sales Tax											
	Total Wallace Sales Tax						.00	.00	.00	.00	.00	
100-002-02000-04446	Liability Acct											
	Total Liability Acct						.00	.00	.00	.00	.00	
21000 - Current Liability												
100-002-21000-02006 Deferred Revenue												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		798,174.34	(798,174.34)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	179,754.10		(618,420.24)			
12	AUD AJE04		06/30/22	GJ	JE			82,955.24	(701,375.48)			
	Total Deferred Revenue						179,754.10	881,129.58	(701,375.48)	.00	.00	
100-002-21000-02011 Due To Other Taxing Authority												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		2,894,218.02	(2,894,218.02)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	2,894,218.02		.00			
	Total Due To Other Taxing Authority						2,894,218.02	2,894,218.02	.00	.00	.00	
100-002-21000-03155 Held In Trust												
	Total Held In Trust						.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
100-003-30000-03155 Held In Trust												
01	YR BEGIN FUND BALANCE		06/30/21	GL	BG	AUTOMATI	3,281,876.62		3,281,876.62			
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		8,532,120.60	(5,250,243.98)			
01	ADJUSTING BAL FORWRD		01/12/22	GL	BF	AUTOMATI	5,250,243.98		.00			
	Total Held In Trust						8,532,120.60	8,532,120.60	.00	.00	.00	
004 - Revenue												
00620 - Gob Series 2019/620												
100-004-00620-03610 Interest Revenue												
	Total Interest Revenue						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100	Treasurer's School Accounts											
	004 - Revenue											
	00620 - Gob Series 2019/620											
100-004-00620-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
100-004-00620-05901	Gob Series 2019/620											
	Total Gob Series 2019/620						.00	.00	.00	.00	.00	.00
100-004-00620-06020	State Treasurer Lgip											
	Total State Treasurer Lgip						.00	.00	.00	.00	.00	.00
	00621 - Wallace Sales Tax 2682											
100-004-00621-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
100-004-00621-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
	00622 - Sch Cap Inv Proj 2683/46											
100-004-00622-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
100-004-00622-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
100-004-00622-06022	2020c Investment Projects											
	Total 2020c Investment Projects						.00	.00	.00	.00	.00	.00
	01077 - Gob Series 2019/2673											
100-004-01077-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
100-004-01077-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
100-004-01077-06020	State Treasurer Lgip											
	Total State Treasurer Lgip						.00	.00	.00	.00	.00	.00
	03610 - Interest Revenue											
100-004-03610-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
	03700 - Miscellaneous Revenue											
100-004-03700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
	04440 - Marlboro School Operating											
100-004-04440-03111	Motor Vehicle Tax											
	Total Motor Vehicle Tax						.00	.00	.00	.00	.00	.00
100-004-04440-03112	Watercraft Tax											
	Total Watercraft Tax						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100	-	Treasurer's School Accounts										
	004	- Revenue										
		04440 - Marlboro School Operating										
100-004-04440-03114		Fee In Lieu										
		Total Fee In Lieu					.00	.00	.00	.00	.00	.00
100-004-04440-03115		Motor Carrier										
		Total Motor Carrier					.00	.00	.00	.00	.00	.00
100-004-04440-03119		Curr. R/E Penalties										
		Total Curr. R/E Penalties					.00	.00	.00	.00	.00	.00
100-004-04440-03120		Current Tax										
		Total Current Tax					.00	.00	.00	.00	.00	.00
100-004-04440-03121		1% Industrial Park Fee										
		Total 1% Industrial Park Fee					.00	.00	.00	.00	.00	.00
100-004-04440-03131		Housing Authority Fee										
		Total Housing Authority Fee					.00	.00	.00	.00	.00	.00
100-004-04440-03140		Delinquent Tax & Tax Sale										
		Total Delinquent Tax & Tax Sale					.00	.00	.00	.00	.00	.00
100-004-04440-03191		Delinq. Penalty & Tax Sale Pen										
		Total Delinq. Penalty & Tax Sale Pen					.00	.00	.00	.00	.00	.00
100-004-04440-03610		Interest Revenue										
		Total Interest Revenue					.00	.00	.00	.00	.00	.00
100-004-04440-04000		School Bond Revenue										
		Total School Bond Revenue					.00	.00	.00	.00	.00	.00
100-004-04440-05100		Marlboro Co School Dist										
		Total Marlboro Co School Dist					.00	.00	.00	.00	.00	.00
		04441 - School Bond Account										
100-004-04441-02943		2013 Acquisition Paym Bbt										
		Total 2013 Acquisition Paym Bbt					.00	.00	.00	.00	.00	.00
100-004-04441-03111		Motor Vehicle Tax										
		Total Motor Vehicle Tax					.00	.00	.00	.00	.00	.00
100-004-04441-03112		Watercraft Tax										
		Total Watercraft Tax					.00	.00	.00	.00	.00	.00
100-004-04441-03114		Fee In Lieu										
		Total Fee In Lieu					.00	.00	.00	.00	.00	.00
100-004-04441-03119		Curr. R/E Penalties										
		Total Curr. R/E Penalties					.00	.00	.00	.00	.00	.00
100-004-04441-03120		Current Tax										
		Total Current Tax					.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100	-	Treasurer's School Accounts										
	004	- Revenue										
		04441 - School Bond Account										
100-004-04441-03121		1% Industrial Park Fee										
		Total 1% Industrial Park Fee					.00	.00	.00	.00	.00	.00
100-004-04441-03131		Housing Authority Fee										
		Total Housing Authority Fee					.00	.00	.00	.00	.00	.00
100-004-04441-03140		Delinquent Tax & Tax Sale										
		Total Delinquent Tax & Tax Sale					.00	.00	.00	.00	.00	.00
100-004-04441-03191		Delinq. Penalty & Tax Sale Pen										
		Total Delinq. Penalty & Tax Sale Pen					.00	.00	.00	.00	.00	.00
100-004-04441-03610		Interest Revenue										
		Total Interest Revenue					.00	.00	.00	.00	.00	.00
100-004-04441-03700		Miscellaneous Revenue										
		Total Miscellaneous Revenue					.00	.00	.00	.00	.00	.00
100-004-04441-04700		2010a Bond Paymt (irs)										
		Total 2010a Bond Paymt (irs)					.00	.00	.00	.00	.00	.00
100-004-04441-04920		Capital Project Proceeds										
		Total Capital Project Proceeds					.00	.00	.00	.00	.00	.00
		04443 - Wallace Sales Tax										
100-004-04443-03610		Interest Revenue										
		Total Interest Revenue					.00	.00	.00	.00	.00	.00
100-004-04443-04449		Reimb Irs Funds										
		Total Reimb Irs Funds					.00	.00	.00	.00	.00	.00
100-004-04443-04450		Wallace School Sales Tax										
		Total Wallace School Sales Tax					.00	.00	.00	.00	.00	.00
		04446 - School Capital Invest Proj										
100-004-04446-03610		Interest Revenue										
		Total Interest Revenue					.00	.00	.00	.00	.00	.00
100-004-04446-03620		Interest/Lgip Capital Investme										
		Total Interest/Lgip Capital Investme					.00	.00	.00	.00	.00	.00
100-004-04446-04920		Capital Project Proceeds										
		Total Capital Project Proceeds					.00	.00	.00	.00	.00	.00
		06240 -										
100-004-06240-03115		Motor Carrier										
		Total Motor Carrier					.00	.00	.00	.00	.00	.00
100-004-06240-03124		State Mfgr										
		Total State Mfgr					.00	.00	.00	.00	.00	.00
100-004-06240-03132		Manufactures Mpve Reimb										

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100	Treasurer's School Accounts											
004	Revenue											
06240												
	Total Manufactures Mpve Reimb						.00	.00	.00	.00	.00	.00
100-004-06240-04040	State Treasurer											
	Total State Treasurer						.00	.00	.00	.00	.00	.00
100-004-06240-04270	Merchant Inv Reimb											
	Total Merchant Inv Reimb						.00	.00	.00	.00	.00	.00
100-004-06240-04280	State Homestead Reimb											
	Total State Homestead Reimb						.00	.00	.00	.00	.00	.00
100-004-06240-04290	Residential Exempt Reimb											
	Total Residential Exempt Reimb						.00	.00	.00	.00	.00	.00
100-004-06240-04295	2.5 Min School Payment											
	Total 2.5 Min School Payment						.00	.00	.00	.00	.00	.00
100-004-06240-04296	New School Tax Credit											
	Total New School Tax Credit						.00	.00	.00	.00	.00	.00
100-004-06240-04393	Mpve State Reimbursement											
	Total Mpve State Reimbursement						.00	.00	.00	.00	.00	.00
06241	School Bond											
100-004-06241-03115	Motor Carrier											
	Total Motor Carrier						.00	.00	.00	.00	.00	.00
100-004-06241-03124	State Mfgr											
	Total State Mfgr						.00	.00	.00	.00	.00	.00
100-004-06241-04270	Merchant Inv Reimb											
	Total Merchant Inv Reimb						.00	.00	.00	.00	.00	.00
100-004-06241-04280	State Homestead Reimb											
	Total State Homestead Reimb						.00	.00	.00	.00	.00	.00
100-004-06241-04393	Mpve State Reimbursement											
	Total Mpve State Reimbursement						.00	.00	.00	.00	.00	.00
44444	Gob Series 2019											
100-004-44444-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
100-004-44444-03619	Interest/Lgip Gob Series 2019											
	Total Interest/Lgip Gob Series 2019						.00	.00	.00	.00	.00	.00
100-004-44444-44444	Gob Series 2019											
	Total Gob Series 2019						.00	.00	.00	.00	.00	.00
44450	Wallace School Sales Tax											
100-004-44450-03618	Interest/Wallace - Lgip											
	Total Interest/Wallace - Lgip						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100	Treasurer's School Accounts											
	004 - Revenue											
	44450 - Wallace School Sales Tax											
100-004-44450-04450	Wallace School Sales Tax											
	Total Wallace School Sales Tax						.00	.00	.00	.00	.00	.00
	005 - Expense											
	00620 - Gob Series 2019/620											
100-005-00620-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	00621 - Wallace Sales Tax 2682											
100-005-00621-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	00622 - Sch Cap Inv Proj 2683/46											
100-005-00622-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	04440 - Marlboro School Operating											
100-005-04440-05100	Marlboro Co School Dist											
	Total Marlboro Co School Dist						.00	.00	.00	.00	.00	.00
	04441 - School Bond Account											
100-005-04441-01073	2018b Gob \$1, 477, 000											
	Total 2018b Gob \$1, 477, 000						.00	.00	.00	.00	.00	.00
100-005-04441-02741	2010a 18, 000.000.00											
	Total 2010a 18, 000.000.00						.00	.00	.00	.00	.00	.00
100-005-04441-02939	Marl Co School Project Fd											
	Total Marl Co School Project Fd						.00	.00	.00	.00	.00	.00
100-005-04441-02941	2014b Wells Fargo Payment											
	Total 2014b Wells Fargo Payment						.00	.00	.00	.00	.00	.00
100-005-04441-02942	2017a Gob \$319, 000											
	Total 2017a Gob \$319, 000						.00	.00	.00	.00	.00	.00
100-005-04441-02943	2013 Acquisition Paym Bbt											
	Total 2013 Acquisition Paym Bbt						.00	.00	.00	.00	.00	.00
100-005-04441-02944	Scago Go Cops 2017d											
	Total Scago Go Cops 2017d						.00	.00	.00	.00	.00	.00
100-005-04441-02945	Scago Go Series 2018a											
	Total Scago Go Series 2018a						.00	.00	.00	.00	.00	.00
100-005-04441-02946	Scago Go Series 2018d											
	Total Scago Go Series 2018d						.00	.00	.00	.00	.00	.00
100-005-04441-02947	Scago Gob Series 2019d											
	Total Scago Gob Series 2019d						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
100	Treasurer's School Accounts											
005	Expense											
04441	School Bond Account											
100-005-04441-02948	Mc Sch Gob Series 2019a											
	Total Mc Sch Gob Series 2019a						.00	.00	.00	.00	.00	.00
100-005-04441-02949	Mc School Gob 2019											
	Total Mc School Gob 2019						.00	.00	.00	.00	.00	.00
100-005-04441-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
04443	Wallace Sales Tax											
100-005-04443-02941	2014b Wells Fargo Payment											
	Total 2014b Wells Fargo Payment						.00	.00	.00	.00	.00	.00
100-005-04443-02947	Scago Gob Series 2019d											
	Total Scago Gob Series 2019d						.00	.00	.00	.00	.00	.00
100-005-04443-02950	2014b Bond Payment											
	Total 2014b Bond Payment						.00	.00	.00	.00	.00	.00
100-005-04443-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
100-005-04443-05700	Capital Outlay											
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
04446	School Capital Invest Proj											
100-005-04446-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
04454	Wallace School Construct											
100-005-04454-04444	No Description											
	Total No Description						.00	.00	.00	.00	.00	.00
05000	General Expense											
100-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
05040	Clearing Account											
100-005-05040-05200	Rev/Exp Clearing Acct											
	Total Rev/Exp Clearing Acct						.00	.00	.00	.00	.00	.00
	Total Treasurer's School Accounts						21,377,584.86	21,377,584.86	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
214	- Scago Gob 21b-021											
	005 - Expense											
	04441 - School Bond Account											
214-005-04441-02952	Scag0 Gob 21b-021											
	Total Scag0 Gob 21b-021						.00	.00	.00	.00	.00	.00
	Total Scago Gob 21b-021						.00	.00	.00	.00	.00	.00

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou											
001 - Asset											
10000 - Asset											
240-001-10000-01056 Mc School Operations											
01	YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI	977.16		977.16			
01	STATE TREASURER NEW SCHOOL TA	07/06/21	RC	RC	023018	230,025.20		231,002.36			
01	DIR.DEP SC STATE TREASUR	07/12/21	GJ	DP		33,094.59		264,096.95			
01	DIR.DEP SC STATE TREASUR	07/12/21	GJ	DP		96,973.56		361,070.51			
01	JUNE-21 W/C DEP	07/14/21	GJ	DP		3,892.76		364,963.27			
01	JUNE-21 MV DEP	07/14/21	GJ	DP		137,734.76		502,698.03			
01	JUNE-21 M.C. DEP	07/14/21	GJ	DP		21,455.84		524,153.87			
01	DARL CTY MANUF REIMB FY2021	07/15/21	GJ	DP		71.98		524,225.85			
01	FLORENCE CNT 1% MCIP	07/15/21	GJ	DP		1,442.63		525,668.48			
01	STATE TREASURER DIR.DEP	07/16/21	GJ	DP		218,361.88		744,030.36			
01	STATE TREASURER DIR.DEP	07/16/21	GJ	DP		162,314.41		906,344.77			
01	DIR DEP SC STATE TREASURER	07/22/21	GJ	DP		851,664.96		1,758,009.73			
01	DIR DEP SC STATE TREASURER	07/22/21	GJ	DP		580,193.53		2,338,203.26			
01	DIR.DEP SC STATE TREASURER	07/30/21	GJ	DP		10,225.80		2,348,429.06			
01	7/31/21 INTR DEPOSIT	08/02/21	GJ	JE		45.72		2,348,474.78			
01	ADJUSTING BAL FORWRD	08/10/21	GL	BF	AUTOMATI	269.44		2,348,744.22			
02	JULY-21 W/C DEPOSIT	08/10/21	GJ	DP		2,200.83		2,350,945.05			
02	JULY-21 MC DEPOSIT	08/10/21	GJ	DP		31,421.42		2,382,366.47			
02	JULY-21 MV DEPOSIT	08/10/21	GJ	DP		136,108.78		2,518,475.25			
02	SCH OPER VOUCHER#811	08/11/21	GJ	CK	CK#572		2,340,000.00	178,475.25			
02	8/16/21 DIR DEP STATE TREASURE	08/17/21	GJ	DP		60,229.08		238,704.33			
02	8/20/21 DIR DEP STATE TREASURE	08/20/21	GJ	DP		3,073,191.68		3,311,896.01			
02	8/19/21 DIR.DEP STATE TREASURE	08/20/21	GJ	DP		851,664.94		4,163,560.95			
02	8/19/21 DIR DEP STATE TREASURE	08/20/21	GJ	DP		640,622.73		4,804,183.68			
02	TO SCH OPER FR LGIP MEMO 8/24	08/30/21	GJ	JE		1,011,934.66		5,816,118.34			
02	STATE TREASURER T3 NEW SCHOOL	08/30/21	RC	RC	023169	53,676.00		5,869,794.34			
02	SCHOOL OPER. V#812	08/31/21	GJ	CK	CK#573		1,011,934.66	4,857,859.68			
02	8/31/21 INTR DEPOSIT	09/01/21	GJ	JE		118.44		4,857,978.12			
03	SCHOOL OPER V#813	09/13/21	GJ	CK	CK#574		4,000,000.00	857,978.12			
03	AUG-21 W/C DEP	09/15/21	GJ	DP		3,805.35		861,783.47			
03	JUNE-21 DEL TAX DEP	09/15/21	GJ	DP		32,752.40		894,535.87			
03	QTRLY MERCHANT INVENTORY	09/15/21	GJ	DP		29,231.81		923,767.68			
03	AUG-21 MV DEP	09/15/21	GJ	DP		133,698.64		1,057,466.32			
03	DIR DEP SC STATE TREASURER	09/17/21	GJ	DP		143,968.37		1,201,434.69			
03	SCHOOL OPER V#814	09/22/21	GJ	CK	CK#575		2,780,000.00	(1,578,565.31)			
03	DIR DEP SC STATE TREASURER	09/22/21	GJ	DP		851,664.98		(726,900.33)			
03	DIR DEP SC STATE TREASURER	09/22/21	GJ	DP		733,188.09		6,287.76			
03	DIR DEP SC STATE TREASURER	09/24/21	GJ	DP		1,821.78		8,109.54			
03	9/30/21 INTR DEPOSIT	10/01/21	GJ	DP		79.36		8,188.90			
04	10/8 DIR DEP SC STATE TREASURE	10/08/21	GJ	DP		32,826.90		41,015.80			
04	AUG-21 MC	10/13/21	GJ	DP		22,855.26		63,871.06			
04	VOUCHER#815 SCH OPERATIONS	10/14/21	GJ	CK	CK#576		230,000.00	(166,128.94)			
04	SEPT-21 MV DEP	10/14/21	GJ	DP		115,466.57		(50,662.37)			
04	JULY-21 DEL TAX	10/14/21	GJ	DP		24,258.54		(26,403.83)			
04	SEPT-21 W/C	10/14/21	GJ	DP		4,779.27		(21,624.56)			
04	SEPT-21 MC	10/14/21	GJ	DP		22,133.20		508.64			
04	DIR DEP SC STATE TREASURER	10/15/21	GJ	DP		2,316,858.21		2,317,366.85			
04	STATE TREASURER T3NEW SCHOOL T	10/18/21	RC	RC	023310	251,212.30		2,568,579.15			
04	DIR DEP SC STATE TREASURER	10/22/21	GJ	DP		851,664.92		3,420,244.07			
04	DIR DEP SC STATE TREASURER	10/22/21	GJ	DP		856,819.67		4,277,063.74			
04	SCHOOL OPER. V#816	10/27/21	GJ	CK	CK#577		4,270,000.00	7,063.74			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
240	Marl Co School Operating Accou											
001	- Asset											
10000	- Asset											
240-001-10000-01056	Mc School Operations								7,124.38			
04	10/31/2021 INTR DEPOSIT		11/01/21	GJ	JE		60.64		7,124.38			
05	DIR.DEP SC STATE TREASURER		11/08/21	GJ	DP		251,324.74		258,449.12			
05	STATE TREASURER T3 NEW SCHOOL		11/15/21	RC	RC	023405	251,212.30		509,661.42			
05	SCH OPER. VOUCHER#817		11/17/21	GJ	CK	CK#578		2,220,000.00	(1,710,338.58)			
05	SC STATE TREASUR		11/17/21	GJ	DP		860,768.96		(849,569.62)			
05	SC STATE TREASURER		11/17/21	GJ	DP		851,665.03		2,095.41			
05	OCT-21 MC DEP		11/18/21	GJ	DP		23,949.73		26,045.14			
05	OCT-21 MV DEP		11/18/21	GJ	DP		121,623.53		147,668.67			
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP		28,720.69		176,389.36			
05	OCT-21 W/C DEP		11/19/21	GJ	DP		2,082.55		178,471.91			
05	SC STATE TREASURER		11/19/21	GJ	DP		1,492,618.20		1,671,090.11			
05	SEPT-21 DEL TAX DEP		11/22/21	GJ	DP		74,884.52		1,745,974.63			
05	STATE TREASURER T1PROP-TX-RELI		11/30/21	RC	RC	023475	891,052.75		2,637,027.38			
05	11/30/21 INTR DEPOSIT		12/01/21	GJ	JE		37.59		2,637,064.97			
06	DIR. DEP STATE TREASURER		12/10/21	GJ	DP		846,023.56		3,483,088.53			
06	DIR.DEP STATE TREASURER		12/10/21	GJ	DP		825,784.02		4,308,872.55			
06	DIR DEP STATE TREASURER		12/10/21	GJ	DP		272,063.36		4,580,935.91			
06	DIR.DEP STATE TREASURER		12/10/21	GJ	DP		3,338.00		4,584,273.91			
06	NOV-21 MV DEP		12/13/21	GJ	DP		102,843.60		4,687,117.51			
06	SCHOOL OPER V#818		12/13/21	GJ	CK	CK#579		2,910,000.00	1,777,117.51			
06	NOV-21 W/C DEP		12/14/21	GJ	DP		2,293.14		1,779,410.65			
06	NOV-21 MC DEP		12/14/21	GJ	DP		32,941.05		1,812,351.70			
06	NOV-21 C/R DEP		12/15/21	GJ	DP		766,206.52		2,578,558.22			
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP		26,420.81		2,604,979.03			
06	OCT-21 DEL TAX DEP		12/15/21	GJ	DP		83,584.19		2,688,563.22			
06	DIR DEP STATE TREASURER		12/17/21	GJ	DP		248,171.03		2,936,734.25			
06	STATE TREASURER T3NEWSCHOOL TA		12/22/21	RC	RC	023536	251,212.30		3,187,946.55			
06	12/31/21 INTR DEP		01/04/22	GJ	JE		113.70		3,188,060.25			
07	SCHOOL OPER. V#819		01/10/22	GJ	CK	CK#580		3,184,000.00	4,060.25			
07	STATE TREASURER T3 NEW SCHOOL		01/21/22	RC	RC	023626	251,212.30		255,272.55			
07	DEC-21 MV DEP		01/26/22	GJ	DP		102,739.19		358,011.74			
07	STATE TREASURER DIR DEP		01/26/22	GJ	DP		987,846.28		1,345,858.02			
07	STATE TREASURER DIR DEP		01/26/22	GJ	DP		846,023.59		2,191,881.61			
07	SCHOOL OPER. VOUCHER#820		01/27/22	GJ	CK	CK#581		5,220,000.00	(3,028,118.39)			
07	DEC-21 MC DEP		01/27/22	GJ	DP		22,352.35		(3,005,766.04)			
07	DEC-21 W/C DEP		01/27/22	GJ	DP		744.85		(3,005,021.19)			
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP		30,187.91		(2,974,833.28)			
07	DEC-21 C/R DEP		01/27/22	GJ	DP		2,983,098.51		8,265.23			
07	STATE TREASURER		01/28/22	GJ	DP		186,130.40		194,395.63			
07	1/31/22 INTR DEPOSIT		02/01/22	GJ	JE		49.37		194,445.00			
08	SC STATE TREASURER DIR DEP		02/11/22	GJ	DP		12,723.66		207,168.66			
08	STATE TREASURER T3NEW-SCHOOL_T		02/15/22	RC	RC	023728	251,212.30		458,380.96			
08	QTLY MERCHANT INV. DEP		02/18/22	GJ	DP		29,231.81		487,612.77			
08	JAN-22 W/C DEP		02/18/22	GJ	DP		5,111.89		492,724.66			
08	JAN-22 MV DEP		02/18/22	GJ	DP		143,517.60		636,242.26			
08	JAN-20 R/E DEP		02/18/22	GJ	DP		4,888,336.43		5,524,578.69			
08	STATE TREASURER DIR.DEP		02/18/22	GJ	DP		4,019,624.57		9,544,203.26			
08	DIR DEP SC STATE TREASURER		02/22/22	GJ	DP		1,053,000.43		10,597,203.69			
08	DIR DEP STATE TREASURER		02/22/22	GJ	DP		846,023.55		11,443,227.24			
08	1% SUMS-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP		52.19		11,443,279.43			
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP		1,198.80		11,444,478.23			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
240	- Marl Co School Operating Accou											
001	- Asset											
10000	- Asset											
240-001-10000-01056	Mc School Operations								11,537,230.92			
08	DIE DEP STATE TREASURER		02/28/22	GJ	DP		92,752.69		11,537,230.92			
08	INTR DEP. 2/28/22		03/01/22	GJ	JE		168.17		11,537,399.09			
09	SCHOOL OPERA. V#821		03/02/22	GJ	CK	CK#582		7,000,000.00	4,537,399.09			
09	3/4/22 DIR.DEP SC STATE TREASU		03/04/22	GJ	DP		487,289.01		5,024,688.10			
09	STATE TREASURER T3NEW SCHOOL T		03/14/22	RC	RC	023820	251,212.30		5,275,900.40			
09	FEB-22 MC DEP		03/17/22	GJ	DP		29,118.31		5,305,018.71			
09	JAN-22 MV DEP		03/17/22	GJ	DP		29,685.27		5,334,703.98			
09	FEB-22 MV DEP		03/17/22	GJ	DP		119,227.85		5,453,931.83			
09	FEB-21 R/E DEP		03/17/22	GJ	DP		132,334.17		5,586,266.00			
09	1ST QTR MERCHANT INV DEP		03/18/22	GJ	DP		29,503.18		5,615,769.18			
09	FEB-22 W/C DEP		03/18/22	GJ	DP		1,875.59		5,617,644.77			
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP		1,095.50		5,618,740.27			
09	STATE TREASURER DIR DEP		03/21/22	GJ	DP		269,587.78		5,888,328.05			
09	STATE TREASURER DIR DEP		03/22/22	GJ	DP		846,023.63		6,734,351.68			
09	STATE TREASURER DIR DEP		03/22/22	GJ	DP		990,525.57		7,724,877.25			
09	STATE TREASURER DIR DEPOSIT		03/28/22	GJ	DP		76,726.01		7,801,603.26			
09	3/31/22 INTEREST		04/01/22	GJ	JE		257.30		7,801,860.56			
10	STATE TREASURER T3NEW SCHOOL T		04/11/22	RC	RC	023920	251,212.30		8,053,072.86			
10	MARCH-22 CR DEP		04/14/22	GJ	DP		191,323.90		8,244,396.76			
10	MARCH-22 MC DEP		04/14/22	GJ	DP		29,027.74		8,273,424.50			
10	MARCH-22 WC DEP		04/14/22	GJ	DP		3,709.28		8,277,133.78			
10	MARCH-22 MV DEP		04/14/22	GJ	DP		173,825.54		8,450,959.32			
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP		1,975.26		8,452,934.58			
10	STATE TREASURER T1PROP_TX_RELI		04/19/22	RC	RC	023943	99,005.86		8,551,940.44			
10	DIR DEP SC STATE TREASURER		04/22/22	GJ	DP		846,023.52		9,397,963.96			
10	DIR DEP SC STATE TREASURER		04/22/22	GJ	DP		1,047,277.93		10,445,241.89			
10	DIR DEP STATE TREASURER		04/25/22	GJ	DP		343,821.23		10,789,063.12			
10	DIR.DEP SC STATE TREA CAT 2 RE		04/28/22	GJ	DP		9,608.43		10,798,671.55			
10	STATE TREASURER T2HMSTEAD SCH		04/28/22	RC	RC	023997	557,261.01		11,355,932.56			
10	SCHOOL OPERA.VOUCHER#823		04/28/22	GJ	CK	CK#583		10,500,000.00	855,932.56			
10	4/30/22 INTEREST DEP		05/02/22	GJ	JE		343.83		856,276.39			
11	STATE TREASURER T3NEW SCHOOL T		05/09/22	RC	RC	024029	251,212.30		1,107,488.69			
11	APR-22 WC DEP		05/12/22	GJ	DP		3,920.53		1,111,409.22			
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP		25,913.07		1,137,322.29			
11	APRIL-22 MC DEP		05/13/22	GJ	DP		47,965.19		1,185,287.48			
11	APRIL-22 MV DEP		05/13/22	GJ	DP		149,344.58		1,334,632.06			
11	MPVE REIMB 2021		05/13/22	GJ	DP		187,494.10		1,522,126.16			
11	2ND QTR MERCHANT INV		05/13/22	GJ	DP		29,503.18		1,551,629.34			
11	MFGR FEES REIMB STATE 2021		05/17/22	GJ	DP		285,817.91		1,837,447.25			
11	MFGR REIMB STATE 2021		05/17/22	GJ	DP		1,087,110.01		2,924,557.26			
11	SC STATE TREASURER DIR DEP		05/20/22	GJ	DP		907,553.44		3,832,110.70			
11	SC STATE TREASURER DIR DEP		05/20/22	GJ	DP		766,928.86		4,599,039.56			
11	SC STATE TREASURER DIR DEP		05/20/22	GJ	DP		1,085,423.28		5,684,462.84			
11	US DEPT OF INTERIOR DIR DEP		05/23/22	GJ	DP		575.00		5,685,037.84			
11	5/31/22 INTR DEPOSIT		06/01/22	GJ	JE		145.52		5,685,183.36			
11	DIR DEP SC STATE TREASURER		06/01/22	GJ	DP		518,114.14		6,203,297.50			
12	DIR DEP STATE TREASURER		06/06/22	GJ	DP		1,717,492.85		7,920,790.35			
12	STATE TREASURER NEW SCHOOL TA		06/10/22	RC	RC	024142	251,212.30		8,172,002.65			
12	DEL TAX DEP APR-22		06/16/22	GJ	DP		55,630.41		8,227,633.06			
12	DUKE ENG. APPEAL MPVE REIMB		06/16/22	GJ	DP		47,837.62		8,275,470.68			
12	MC DEP MAY-22		06/16/22	GJ	DP		31,840.64		8,307,311.32			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
001 - Asset												
10000 - Asset												
240-001-10000-01056 Mc School Operations									8,313,260.48			
12	W/C DEP MAY-22		06/16/22	GJ	DP		5,949.16		8,313,260.48			
12	M.V DEP MAY-22		06/16/22	GJ	DP		139,015.63		8,452,276.11			
12	DIR DEP SC STATE TREASURER		06/22/22	GJ	DP		766,928.80		9,219,204.91			
12	DIR DEP SC STATE TREASURER		06/23/22	GJ	DP		1,100,385.63		10,319,590.54			
12	SCHOOL OPERA.VOUCHER#0824		06/27/22	GJ	CK	CK#584		6,000,000.00	4,319,590.54			
12	STATE TREASURER NEW SCHOOL TA		06/27/22	RC	RC	024212	328,975.30		4,648,565.84			
12	DIR DEP STATE TREASURER		06/27/22	GJ	DP		323,328.31		4,971,894.15			
12	6/30/22 INTR DEPOSIT		07/01/22	GJ	JE		319.85		4,972,214.00			
Total Mc School Operations							56,638,148.66	51,665,934.66	4,972,214.00	.00	.00	
240-001-10000-02673 Gob Series 2019 Transf To/Fro												
Total Gob Series 2019 Transf To/Fro							.00	.00	.00	.00	.00	
240-001-10000-02791 Sch Oper Lgip Tran/From												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	2,151,987.91		2,151,987.91			
01	JULY-21 REINVESTMENT DEP		08/03/21	GJ	JE		201.85		2,152,189.76			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	165.69		2,152,355.45			
02	FR 2673 TO CLOSE TO 2791		08/10/21	GJ	JE			116,426.05	2,035,929.40			
02	FR 2673 TO CLOSE TO 2791		08/10/21	GJ	JE		116,426.05		2,152,355.45			
02	FR GOB2019 LGIP TO SO LGIP		08/13/21	GJ	JE		116,426.05		2,268,781.50			
02	TRAN FR GOB 2019 TO SO LGIP		08/13/21	GJ	JE		6,368.20		2,275,149.70			
02	TRANS FR CAP LGIP TO SO LGIP		08/13/21	GJ	JE		888,993.36		3,164,143.06			
02	FR CAPITAL INV TO SO LGIP		08/13/21	GJ	JE		147.05		3,164,290.11			
02	FR LGIP TO SCH OPER MEMO8/4/21		08/30/21	GJ	JE			1,011,934.66	2,152,355.45			
02	8/31/21 REINVESTMENT		09/01/21	GJ	JE		250.52		2,152,605.97			
03	9/30/21 REINVESTMENT		10/04/21	GJ	JE		184.17		2,152,790.14			
04	10/31/2021 REINVESTMENT		11/01/21	GJ	JE		189.44		2,152,979.58			
05	11/30/2021 REINVESTMENT		12/02/21	GJ	JE		198.93		2,153,178.51			
06	12/31/21 REINVESTMENT		01/05/22	GJ	JE		261.70		2,153,440.21			
07	1/31/22 REINVESTMENT		02/02/22	GJ	JE		275.04		2,153,715.25			
08	2/28/22 REINVESTMENT		03/04/22	GJ	JE		273.35		2,153,988.60			
09	3/31/22 REINVESTMENT		04/05/22	GJ	JE		612.83		2,154,601.43			
10	REINVESTMENT		05/03/22	GJ	JE	4/30/22	925.14		2,155,526.57			
11	5/31/22 REINVESTMENT		06/02/22	GJ	JE		1,599.07		2,157,125.64			
12	6/30/2022 REINVESTMENT		07/05/22	GJ	JE		2,230.83		2,159,356.47			
Total Sch Oper Lgip Tran/From							3,287,717.18	1,128,360.71	2,159,356.47	.00	.00	
11000 - Due From Other Funds												
240-001-11000-01701 Property Tax Receivable												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,105,781.74		1,105,781.74			
Total Property Tax Receivable							1,105,781.74	.00	1,105,781.74	.00	.00	
240-001-11000-01702 Prop. Taxes Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		482,552.35	(482,552.35)			
Total Prop. Taxes Uncollectible							.00	482,552.35	(482,552.35)	.00	.00	
002 - Liability												
02000 - Liability												
240-002-02000-02040 Liability Acct												
Total Liability Acct							.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
002 - Liability												
21000 - Current Liability												
240-002-21000-02006 Deferred Revenue												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		623,229.39	(623,229.39)			
Total Deferred Revenue							.00	623,229.39	(623,229.39)	.00	.00	
240-002-21000-02011 Due To Other Taxing Authority												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		10,903.37	(10,903.37)			
Total Due To Other Taxing Authority							.00	10,903.37	(10,903.37)	.00	.00	
240-002-21000-03155 Held In Trust												
Total Held In Trust							.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
240-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
240-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	
240-003-30000-03155 Held In Trust												
01	FUND BALANCE		08/16/21	GL	BG	ADJUSTED		2,142,496.83	(2,142,496.83)			
Total Held In Trust							.00	2,142,496.83	(2,142,496.83)	.00	.00	
004 - Revenue												
00622 - Sch Cap Inv Proj 2683/46												
240-004-00622-06022 2020c Investment Projects												
Total 2020c Investment Projects							.00	.00	.00	.00	.00	.00
02673 - Gob Series 2019 Transf To/From												
240-004-02673-02673 Gob Series 2019 Transf To/Fro												
Total Gob Series 2019 Transf To/Fro							.00	.00	.00	.00	.00	.00
02791 - Sch Oper Lgip Tran/From												
240-004-02791-02791 Sch Oper Lgip Tran/From												
02	FR GOB2019 LGIP TO SO LGIP		08/13/21	GJ	JE			116,426.05	(116,426.05)			(116,426.05)
02	TRAN FR GOB 2019 TO SO LGIP		08/13/21	GJ	JE			6,368.20	(122,794.25)			(122,794.25)
02	TRANS FR CAP LGIP TO SO LGIP		08/13/21	GJ	JE			888,993.36	(1,011,787.61)			(1,011,787.61)
02	FR CAPITAL INV TO SO LGIP		08/13/21	GJ	JE			147.05	(1,011,934.66)			(1,011,934.66)
02	FR LGIP TO SCH OPER MEMO8/4/21		08/30/21	GJ	JE		1,011,934.66		.00			.00
Total Sch Oper Lgip Tran/From							1,011,934.66	1,011,934.66	.00	.00	.00	.00
02792 - Marl Co School Football Field												
240-004-02792-02792 Marl Co School Football Field												
02	TO SCH OPER FR LGIP MEMO 8/24		08/30/21	GJ	JE			1,011,934.66	(1,011,934.66)			(1,011,934.66)
Total Marl Co School Football Field							.00	1,011,934.66	(1,011,934.66)	.00	.00	(1,011,934.66)
03610 - Interest Revenue												
240-004-03610-03610 Interest Revenue												
01	7/31/21 INTR DEPOSIT		08/02/21	GJ	JE			45.72	(45.72)			(45.72)
01	JULY-21 REINVESTMENT DEP		08/03/21	GJ	JE			201.85	(247.57)			(247.57)
02	8/31/21 REINVESTMENT		09/01/21	GJ	JE			250.52	(498.09)			(498.09)
02	8/31/21 INTR DEPOSIT		09/01/21	GJ	JE			118.44	(616.53)			(616.53)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
004 - Revenue												
03610 - Interest Revenue												
240-004-03610-03610 Interest Revenue												
03	9/30/21	INTR DEPOSIT	10/01/21	GJ	DP			79.36	(695.89)			(695.89)
03	9/30/21	REINVESTMENT	10/04/21	GJ	JE			184.17	(880.06)			(880.06)
04	10/31/2021	REINVESTMENT	11/01/21	GJ	JE			189.44	(1,069.50)			(1,069.50)
04	10/31/2021	INTR DEPOSIT	11/01/21	GJ	JE			60.64	(1,130.14)			(1,130.14)
05	11/30/21	INTR DEPOSIT	12/01/21	GJ	JE			37.59	(1,167.73)			(1,167.73)
05	11/30/2021	REINVESTMENT	12/02/21	GJ	JE			198.93	(1,366.66)			(1,366.66)
06	12/31/21	INTR DEP	01/04/22	GJ	JE			113.70	(1,480.36)			(1,480.36)
06	12/31/21	REINVESTMENT	01/05/22	GJ	JE			261.70	(1,742.06)			(1,742.06)
07	1/31/22	INTR DEPOSIT	02/01/22	GJ	JE			49.37	(1,791.43)			(1,791.43)
07	1/31/22	REINVESTMENT	02/02/22	GJ	JE			275.04	(2,066.47)			(2,066.47)
08	INTR DEP. 2/28/22		03/01/22	GJ	JE			168.17	(2,234.64)			(2,234.64)
08	2/28/22	REINVESTMENT	03/04/22	GJ	JE			273.35	(2,507.99)			(2,507.99)
09	3/31/22	INTEREST	04/01/22	GJ	JE			257.30	(2,765.29)			(2,765.29)
09	3/31/22	REINVESTMENT	04/05/22	GJ	JE			612.83	(3,378.12)			(3,378.12)
10	4/30/22	INTEREST DEP	05/02/22	GJ	JE			343.83	(3,721.95)			(3,721.95)
10	REINVESTMENT		05/03/22	GJ	JE	4/30/22		925.14	(4,647.09)			(4,647.09)
11	5/31/22	INTR DEPOSIT	06/01/22	GJ	JE			145.52	(4,792.61)			(4,792.61)
11	5/31/22	REINVESTMENT	06/02/22	GJ	JE			1,599.07	(6,391.68)			(6,391.68)
12	6/30/22	INTR DEPOSIT	07/01/22	GJ	JE			319.85	(6,711.53)			(6,711.53)
12	6/30/2022	REINVESTMENT	07/05/22	GJ	JE			2,230.83	(8,942.36)			(8,942.36)
Total Interest Revenue							.00	8,942.36	(8,942.36)	.00	.00	(8,942.36)
03700 - Miscellaneous Revenue												
240-004-03700-03700 Miscellaneous Revenue												
Total Miscellaneous Revenue							.00	.00	.00	.00	.00	.00
04000 - State Revenue												
240-004-04000-03115 Motor Carrier												
01	JUNE-21	M.C. DEP	07/14/21	GJ	DP			21,455.84	(21,455.84)			(21,455.84)
02	JULY-21	MC DEPOSIT	08/10/21	GJ	DP			31,421.42	(52,877.26)			(52,877.26)
04	AUG-21	MC	10/13/21	GJ	DP			22,855.26	(75,732.52)			(75,732.52)
04	SEPT-21	MC	10/14/21	GJ	DP			22,133.20	(97,865.72)			(97,865.72)
05	OCT-21	MC DEP	11/18/21	GJ	DP			23,949.73	(121,815.45)			(121,815.45)
06	NOV-21	MC DEP	12/14/21	GJ	DP			32,941.05	(154,756.50)			(154,756.50)
07	DEC-21	MC DEP	01/27/22	GJ	DP			22,352.35	(177,108.85)			(177,108.85)
09	FEB-22	MC DEP	03/17/22	GJ	DP			29,118.31	(206,227.16)			(206,227.16)
09	JAN-22	MV DEP	03/17/22	GJ	DP			29,685.27	(235,912.43)			(235,912.43)
10	MARCH-22	MC DEP	04/14/22	GJ	DP			29,027.74	(264,940.17)			(264,940.17)
11	APRIL-22	MC DEP	05/13/22	GJ	DP			47,965.19	(312,905.36)			(312,905.36)
12	MC DEP	MAY-22	06/16/22	GJ	DP			31,840.64	(344,746.00)			(344,746.00)
Total Motor Carrier							.00	344,746.00	(344,746.00)	.00	.00	(344,746.00)
240-004-04000-04040 State Treasurer												
01	DIR.DEP	SC STATE TREASUR	07/12/21	GJ	DP			1,130.22	(1,130.22)			(1,130.22)
01	DIR.DEP	SC STATE TREASUR	07/12/21	GJ	DP			31,964.37	(33,094.59)			(33,094.59)
01	DIR.DEP	SC STATE TREASUR	07/12/21	GJ	DP			26,134.64	(59,229.23)			(59,229.23)
01	DIR.DEP	SC STATE TREASUR	07/12/21	GJ	DP			69,847.92	(129,077.15)			(129,077.15)
01	DIR.DEP	SC STATE TREASUR	07/12/21	GJ	DP			991.00	(130,068.15)			(130,068.15)
01	STATE TREASURER	DIR.DEP	07/16/21	GJ	DP			218,361.88	(348,430.03)			(348,430.03)
01	STATE TREASURER	DIR.DEP	07/16/21	GJ	DP			162,314.41	(510,744.44)			(510,744.44)
01	DIR DEP	SC STATE TREASURER	07/22/21	GJ	DP			851,664.96	(1,362,409.40)			(1,362,409.40)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240	Marl Co School Operating Accou											
	004 - Revenue											
	04000 - State Revenue											
240-004-04000-04040	State Treasurer								(1,942,602.93)			(1,942,602.93)
01	DIR DEP SC STATE TREASURER		07/22/21	GJ	DP		580,193.53		(1,942,602.93)			(1,942,602.93)
01	DIR.DEP SC STATE TREASURER		07/30/21	GJ	DP		8,004.40		(1,950,607.33)			(1,950,607.33)
01	DIR.DEP SC STATE TREASURER		07/30/21	GJ	DP		2,221.40		(1,952,828.73)			(1,952,828.73)
02	8/16/21 DIR DEP STATE TREASURE		08/17/21	GJ	DP		60,229.08		(2,013,057.81)			(2,013,057.81)
02	8/20/21 DIR DEP STATE TREASURE		08/20/21	GJ	DP		3,073,191.68		(5,086,249.49)			(5,086,249.49)
02	8/19/21 DIR.DEP STATE TREASURE		08/20/21	GJ	DP		851,664.94		(5,937,914.43)			(5,937,914.43)
02	8/19/21 DIR DEP STATE TREASURE		08/20/21	GJ	DP		640,622.73		(6,578,537.16)			(6,578,537.16)
03	DIR DEP SC STATE TREASURER		09/17/21	GJ	DP		143,968.37		(6,722,505.53)			(6,722,505.53)
03	DIR DEP SC STATE TREASURER		09/22/21	GJ	DP		851,664.98		(7,574,170.51)			(7,574,170.51)
03	DIR DEP SC STATE TREASURER		09/22/21	GJ	DP		733,188.09		(8,307,358.60)			(8,307,358.60)
03	DIR DEP SC STATE TREASURER		09/24/21	GJ	DP		1,821.78		(8,309,180.38)			(8,309,180.38)
04	10/8 DIR DEP SC STATE TREASURE		10/08/21	GJ	DP		32,826.90		(8,342,007.28)			(8,342,007.28)
04	DIR DEP SC STATE TREASURER		10/15/21	GJ	DP		2,316,858.21		(10,658,865.49)			(10,658,865.49)
04	DIR DEP SC STATE TREASURER		10/22/21	GJ	DP		851,664.92		(11,510,530.41)			(11,510,530.41)
04	DIR DEP SC STATE TREASURER		10/22/21	GJ	DP		856,819.67		(12,367,350.08)			(12,367,350.08)
05	DIR.DEP SC STATE TREASURER		11/08/21	GJ	DP		249,265.74		(12,616,615.82)			(12,616,615.82)
05	DIR.DEP SC STATE TREASURER		11/08/21	GJ	DP		2,059.00		(12,618,674.82)			(12,618,674.82)
05	SC STATE TREASUR		11/17/21	GJ	DP		860,768.96		(13,479,443.78)			(13,479,443.78)
05	SC STATE TREASURER		11/17/21	GJ	DP		851,665.03		(14,331,108.81)			(14,331,108.81)
05	SC STATE TREASURER		11/19/21	GJ	DP		1,492,618.20		(15,823,727.01)			(15,823,727.01)
06	DIR. DEP STATE TREASURER		12/10/21	GJ	DP		846,023.56		(16,669,750.57)			(16,669,750.57)
06	DIR.DEP STATE TREASURER		12/10/21	GJ	DP		825,784.02		(17,495,534.59)			(17,495,534.59)
06	DIR DEP STATE TREASURER		12/10/21	GJ	DP		211,769.05		(17,707,303.64)			(17,707,303.64)
06	DIR DEP STATE TREASURER		12/10/21	GJ	DP		60,294.31		(17,767,597.95)			(17,767,597.95)
06	DIR.DEP STATE TREASURER		12/10/21	GJ	DP		3,338.00		(17,770,935.95)			(17,770,935.95)
06	DIR DEP STATE TREASURER		12/17/21	GJ	DP		244,165.03		(18,015,100.98)			(18,015,100.98)
06	DIR DEP STATE TREASURER		12/17/21	GJ	DP		4,006.00		(18,019,106.98)			(18,019,106.98)
07	STATE TREASURER DIR DEP		01/26/22	GJ	DP		987,846.28		(19,006,953.26)			(19,006,953.26)
07	STATE TREASURER DIR DEP		01/26/22	GJ	DP		846,023.59		(19,852,976.85)			(19,852,976.85)
07	STATE TREASURER		01/28/22	GJ	DP		183,229.40		(20,036,206.25)			(20,036,206.25)
07	STATE TREASURER		01/28/22	GJ	DP		2,901.00		(20,039,107.25)			(20,039,107.25)
08	SC STATE TREASURER DIR DEP		02/11/22	GJ	DP		12,723.66		(20,051,830.91)			(20,051,830.91)
08	STATE TREASURER DIR.DEP		02/18/22	GJ	DP		3,792,205.56		(23,844,036.47)			(23,844,036.47)
08	STATE TREASURER DIR.DEP		02/18/22	GJ	DP		224,784.01		(24,068,820.48)			(24,068,820.48)
08	STATE TREASURER DIR.DEP		02/18/22	GJ	DP		2,635.00		(24,071,455.48)			(24,071,455.48)
08	DIR DEP SC STATE TREASURER		02/22/22	GJ	DP		1,053,000.43		(25,124,455.91)			(25,124,455.91)
08	DIR DEP STATE TREASURER		02/22/22	GJ	DP		846,023.55		(25,970,479.46)			(25,970,479.46)
08	DIE DEP STATE TREASURER		02/28/22	GJ	DP		92,752.69		(26,063,232.15)			(26,063,232.15)
09	3/4/22 DIR.DEP SC STATE TREASU		03/04/22	GJ	DP		487,289.01		(26,550,521.16)			(26,550,521.16)
09	STATE TREASURER DIR DEP		03/21/22	GJ	DP		265,587.78		(26,816,108.94)			(26,816,108.94)
09	STATE TREASURER DIR DEP		03/21/22	GJ	DP		4,000.00		(26,820,108.94)			(26,820,108.94)
09	STATE TREASURER DIR DEP		03/22/22	GJ	DP		846,023.63		(27,666,132.57)			(27,666,132.57)
09	STATE TREASURER DIR DEP		03/22/22	GJ	DP		990,525.57		(28,656,658.14)			(28,656,658.14)
09	STATE TREASURER DIR DEPOSIT		03/28/22	GJ	DP		76,726.01		(28,733,384.15)			(28,733,384.15)
10	DIR DEP SC STATE TREASURER		04/22/22	GJ	DP		846,023.52		(29,579,407.67)			(29,579,407.67)
10	DIR DEP SC STATE TREASURER		04/22/22	GJ	DP		1,047,277.93		(30,626,685.60)			(30,626,685.60)
10	DIR DEP STATE TREASURER		04/25/22	GJ	DP		5,259.00		(30,631,944.60)			(30,631,944.60)
10	DIR DEP STATE TREASURER		04/25/22	GJ	DP		338,562.23		(30,970,506.83)			(30,970,506.83)
10	DIR.DEP SC STATE TREA CAT 2 RE		04/28/22	GJ	DP		9,608.43		(30,980,115.26)			(30,980,115.26)
11	SC STATE TREASURER DIR DEP		05/20/22	GJ	DP		907,553.44		(31,887,668.70)			(31,887,668.70)
11	SC STATE TREASURER DIR DEP		05/20/22	GJ	DP		766,928.86		(32,654,597.56)			(32,654,597.56)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
004 - Revenue												
04000 - State Revenue												
240-004-04000-04040 State Treasurer												
11	SC STATE TREASURER DIR DEP		05/20/22	GJ	DP		1,085,423.28		(33,740,020.84)			(33,740,020.84)
11	DIR DEP SC STATE TREASURER		06/01/22	GJ	DP		518,114.14		(34,258,134.98)			(34,258,134.98)
12	DIR DEP STATE TREASURER		06/06/22	GJ	DP		1,497,908.14		(35,756,043.12)			(35,756,043.12)
12	DIR DEP STATE TREASURER		06/06/22	GJ	DP		216,586.71		(35,972,629.83)			(35,972,629.83)
12	DIR DEP STATE TREASURER		06/06/22	GJ	DP		2,998.00		(35,975,627.83)			(35,975,627.83)
12	DIR DEP SC STATE TREASURER		06/22/22	GJ	DP		766,928.80		(36,742,556.63)			(36,742,556.63)
12	DIR DEP SC STATE TREASURER		06/23/22	GJ	DP		1,099,266.45		(37,841,823.08)			(37,841,823.08)
12	DIR DEP SC STATE TREASURER		06/23/22	GJ	DP		1,119.18		(37,842,942.26)			(37,842,942.26)
12	DIR DEP STATE TREASURER		06/27/22	GJ	DP		319,656.31		(38,162,598.57)			(38,162,598.57)
12	DIR DEP STATE TREASURER		06/27/22	GJ	DP		3,672.00		(38,166,270.57)			(38,166,270.57)
Total State Treasurer							.00	38,166,270.57	(38,166,270.57)	.00	.00	(38,166,270.57)
240-004-04000-04270 Merchant Inv Reimb												
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP		29,231.81		(29,231.81)			(29,231.81)
08	QTLY MERCHANT INV. DEP		02/18/22	GJ	DP		29,231.81		(58,463.62)			(58,463.62)
09	1ST QTR MERCHANT INV DEP		03/18/22	GJ	DP		29,503.18		(87,966.80)			(87,966.80)
11	2ND QTR MERCHANT INV		05/13/22	GJ	DP		29,503.18		(117,469.98)			(117,469.98)
Total Merchant Inv Reimb							.00	117,469.98	(117,469.98)	.00	.00	(117,469.98)
240-004-04000-04275 State Fil (fees) Reimb												
11	MFGR FEES REIMB STATE 2021		05/17/22	GJ	DP		285,817.91		(285,817.91)			(285,817.91)
Total State Fil (fees) Reimb							.00	285,817.91	(285,817.91)	.00	.00	(285,817.91)
240-004-04000-04276 S C Wildlife Refuge												
11	US DEPT OF INTERIOR DIR DEP		05/23/22	GJ	DP		575.00		(575.00)			(575.00)
Total S C Wildlife Refuge							.00	575.00	(575.00)	.00	.00	(575.00)
240-004-04000-04280 State Homestead Reimb												
10	STATE TREASURER T2HMSTEAD SCH		04/28/22	RC	RC	023997	557,261.01		(557,261.01)			(557,261.01)
Total State Homestead Reimb							.00	557,261.01	(557,261.01)	.00	.00	(557,261.01)
240-004-04000-04290 Residential Exempt Reimb												
05	STATE TREASURER T1PROP-TX-RELI		11/30/21	RC	RC	023475	891,052.75		(891,052.75)			(891,052.75)
10	STATE TREASURER T1PROP_TX_RELI		04/19/22	RC	RC	023943	99,005.86		(990,058.61)			(990,058.61)
Total Residential Exempt Reimb							.00	990,058.61	(990,058.61)	.00	.00	(990,058.61)
240-004-04000-04295 2.5 Min School Payment												
Total 2.5 Min School Payment							.00	.00	.00	.00	.00	.00
240-004-04000-04296 New School Tax Credit												
01	STATE TREASURER NEW SCHOOL TA		07/06/21	RC	RC	023018	230,025.20		(230,025.20)			(230,025.20)
02	STATE TREASURER T3 NEW SCHOOL		08/30/21	RC	RC	023169	53,676.00		(283,701.20)			(283,701.20)
04	STATE TREASURER T3NEW SCHOOL T		10/18/21	RC	RC	023310	251,212.30		(534,913.50)			(534,913.50)
05	STATE TREASURER T3 NEW SCHOOL		11/15/21	RC	RC	023405	251,212.30		(786,125.80)			(786,125.80)
06	STATE TREASURER T3NEWSCHOOL TA		12/22/21	RC	RC	023536	251,212.30		(1,037,338.10)			(1,037,338.10)
07	STATE TREASURER T3 NEW SCHOOL		01/21/22	RC	RC	023626	251,212.30		(1,288,550.40)			(1,288,550.40)
08	STATE TREASURER T3NEW-SCHOOL_T		02/15/22	RC	RC	023728	251,212.30		(1,539,762.70)			(1,539,762.70)
09	STATE TREASURER T3NEW SCHOOL T		03/14/22	RC	RC	023820	251,212.30		(1,790,975.00)			(1,790,975.00)
10	STATE TREASURER T3NEW SCHOOL T		04/11/22	RC	RC	023920	251,212.30		(2,042,187.30)			(2,042,187.30)
11	STATE TREASURER T3NEW SCHOOL T		05/09/22	RC	RC	024029	251,212.30		(2,293,399.60)			(2,293,399.60)
12	STATE TREASURER NEW SCHOOL TA		06/10/22	RC	RC	024142	251,212.30		(2,544,611.90)			(2,544,611.90)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
004 - Revenue												
04000 - State Revenue												
240-004-04000-04296 New School Tax Credit												
12	STATE TREASURER NEW SCHOOL TA		06/27/22	RC	RC	024212		328,975.30	(2,873,587.20)			(2,873,587.20)
Total New School Tax Credit							.00	2,873,587.20	(2,873,587.20)	.00	.00	(2,873,587.20)
240-004-04000-04393 Mpve State Reimbursement												
11	MPVE REIMB 2021		05/13/22	GJ	DP			187,494.10	(187,494.10)			(187,494.10)
12	DUKE ENG. APPEAL MPVE REIMB		06/16/22	GJ	DP			47,837.62	(235,331.72)			(235,331.72)
Total Mpve State Reimbursement							.00	235,331.72	(235,331.72)	.00	.00	(235,331.72)
240-004-04000-04394 State Mfgr Reimbursement												
11	MFGR REIMB STATE 2021		05/17/22	GJ	DP			1,087,110.01	(1,087,110.01)			(1,087,110.01)
Total State Mfgr Reimbursement							.00	1,087,110.01	(1,087,110.01)	.00	.00	(1,087,110.01)
04440 - Marlboro School Operating												
240-004-04440-03111 Motor Vehicle Tax												
01	JUNE-21 MV DEP		07/14/21	GJ	DP			137,734.76	(137,734.76)			(137,734.76)
02	JULY-21 MV DEPOSIT		08/10/21	GJ	DP			136,108.78	(273,843.54)			(273,843.54)
03	AUG-21 MV DEP		09/15/21	GJ	DP			133,698.64	(407,542.18)			(407,542.18)
04	SEPT-21 MV DEP		10/14/21	GJ	DP			115,466.57	(523,008.75)			(523,008.75)
05	OCT-21 MV DEP		11/18/21	GJ	DP			121,623.53	(644,632.28)			(644,632.28)
06	NOV-21 MV DEP		12/13/21	GJ	DP			102,843.60	(747,475.88)			(747,475.88)
07	DEC-21 MV DEP		01/26/22	GJ	DP			102,739.19	(850,215.07)			(850,215.07)
08	JAN-22 MV DEP		02/18/22	GJ	DP			143,517.60	(993,732.67)			(993,732.67)
09	FEB-22 MV DEP		03/17/22	GJ	DP			119,227.85	(1,112,960.52)			(1,112,960.52)
10	MARCH-22 MV DEP		04/14/22	GJ	DP			173,825.54	(1,286,786.06)			(1,286,786.06)
11	APRIL-22 MV DEP		05/13/22	GJ	DP			149,344.58	(1,436,130.64)			(1,436,130.64)
12	M.V DEP MAY-22		06/16/22	GJ	DP			139,015.63	(1,575,146.27)			(1,575,146.27)
Total Motor Vehicle Tax							.00	1,575,146.27	(1,575,146.27)	.00	.00	(1,575,146.27)
240-004-04440-03112 Watercraft Tax												
01	JUNE-21 W/C DEP		07/14/21	GJ	DP			3,892.76	(3,892.76)			(3,892.76)
02	JULY-21 W/C DEPOSIT		08/10/21	GJ	DP			2,200.83	(6,093.59)			(6,093.59)
03	AUG-21 W/C DEP		09/15/21	GJ	DP			3,805.35	(9,898.94)			(9,898.94)
04	SEPT-21 W/C		10/14/21	GJ	DP			4,779.27	(14,678.21)			(14,678.21)
05	OCT-21 W/C DEP		11/19/21	GJ	DP			2,082.55	(16,760.76)			(16,760.76)
06	NOV-21 W/C DEP		12/14/21	GJ	DP			2,293.14	(19,053.90)			(19,053.90)
07	DEC-21 W/C DEP		01/27/22	GJ	DP			744.85	(19,798.75)			(19,798.75)
08	JAN-22 W/C DEP		02/18/22	GJ	DP			5,111.89	(24,910.64)			(24,910.64)
09	FEB-22 W/C DEP		03/18/22	GJ	DP			1,875.59	(26,786.23)			(26,786.23)
10	MARCH-22 WC DEP		04/14/22	GJ	DP			3,709.28	(30,495.51)			(30,495.51)
11	APR-22 WC DEP		05/12/22	GJ	DP			3,920.53	(34,416.04)			(34,416.04)
12	W/C DEP MAY-22		06/16/22	GJ	DP			5,949.16	(40,365.20)			(40,365.20)
Total Watercraft Tax							.00	40,365.20	(40,365.20)	.00	.00	(40,365.20)
240-004-04440-03114 Fee In Lieu												
07	DEC-21 C/R DEP		01/27/22	GJ	DP			1,290,099.81	(1,290,099.81)			(1,290,099.81)
08	JAN-20 R/E DEP		02/18/22	GJ	DP			1,087,357.05	(2,377,456.86)			(2,377,456.86)
Total Fee In Lieu							.00	2,377,456.86	(2,377,456.86)	.00	.00	(2,377,456.86)
240-004-04440-03119 Curr. R/E Penalties												
07	DEC-21 C/R DEP		01/27/22	GJ	DP			13.90	(13.90)			(13.90)
08	JAN-20 R/E DEP		02/18/22	GJ	DP			2,728.59	(2,742.49)			(2,742.49)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
004 - Revenue												
04440 - Marlboro School Operating												
240-004-04440-03119 Curr. R/E Penalties												
09	FEB-21 R/E DEP		03/17/22	GJ	DP			10,223.76	(12,966.25)			(12,966.25)
10	MARCH-22 CR DEP		04/14/22	GJ	DP			10,223.28	(23,189.53)			(23,189.53)
Total Curr. R/E Penalties							.00	23,189.53	(23,189.53)	.00	.00	(23,189.53)
240-004-04440-03120 Current Tax												
06	NOV-21 C/R DEP		12/15/21	GJ	DP			766,206.52	(766,206.52)			(766,206.52)
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP			26,420.81	(792,627.33)			(792,627.33)
07	DEC-21 C/R DEP		01/27/22	GJ	DP			1,692,984.80	(2,485,612.13)			(2,485,612.13)
08	JAN-20 R/E DEP		02/18/22	GJ	DP			3,798,250.79	(6,283,862.92)			(6,283,862.92)
09	FEB-21 R/E DEP		03/17/22	GJ	DP			122,110.41	(6,405,973.33)			(6,405,973.33)
10	MARCH-22 CR DEP		04/14/22	GJ	DP			181,100.62	(6,587,073.95)			(6,587,073.95)
Total Current Tax							.00	6,587,073.95	(6,587,073.95)	.00	.00	(6,587,073.95)
240-004-04440-03121 1% Industrial Park Fee												
01	DARL CTY MANUF REIMB FY2021		07/15/21	GJ	DP			71.98	(71.98)			(71.98)
01	FLORENCE CNT 1% MCIP		07/15/21	GJ	DP			1,442.63	(1,514.61)			(1,514.61)
08	1% SUMS-IN-LIEU SANTEE COOPER		02/23/22	GJ	DP			52.19	(1,566.80)			(1,566.80)
Total 1% Industrial Park Fee							.00	1,566.80	(1,566.80)	.00	.00	(1,566.80)
240-004-04440-03131 Housing Authority Fee												
Total Housing Authority Fee							.00	.00	.00	.00	.00	.00
240-004-04440-03140 Delinquent Tax & Tax Sale												
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			28,527.61	(28,527.61)			(28,527.61)
04	JULY-21 DEL TAX		10/14/21	GJ	DP			21,594.36	(50,121.97)			(50,121.97)
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			24,973.88	(75,095.85)			(75,095.85)
05	SEPT-21 DEL TAX DEP		11/22/21	GJ	DP			64,753.49	(139,849.34)			(139,849.34)
06	OCT-21 DEL TAX DEP		12/15/21	GJ	DP			72,789.20	(212,638.54)			(212,638.54)
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			26,391.51	(239,030.05)			(239,030.05)
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			1,219.14	(240,249.19)			(240,249.19)
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			1,046.83	(241,296.02)			(241,296.02)
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			1,971.38	(243,267.40)			(243,267.40)
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			22,722.78	(265,990.18)			(265,990.18)
12	DEL TAX DEP APR-22		06/16/22	GJ	DP			48,080.22	(314,070.40)			(314,070.40)
Total Delinquent Tax & Tax Sale							.00	314,070.40	(314,070.40)	.00	.00	(314,070.40)
240-004-04440-03191 Delinq. Penalty & Tax Sale Pen												
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			4,224.79	(4,224.79)			(4,224.79)
04	JULY-21 DEL TAX		10/14/21	GJ	DP			2,664.18	(6,888.97)			(6,888.97)
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			3,746.81	(10,635.78)			(10,635.78)
05	SEPT-21 DEL TAX DEP		11/22/21	GJ	DP			10,131.03	(20,766.81)			(20,766.81)
06	OCT-21 DEL TAX DEP		12/15/21	GJ	DP			10,794.99	(31,561.80)			(31,561.80)
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			3,796.40	(35,358.20)			(35,358.20)
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			(20.34)	(35,337.86)			(35,337.86)
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			48.67	(35,386.53)			(35,386.53)
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			3.88	(35,390.41)			(35,390.41)
11	MARCH-22 DEL TAX DEPOSIT		05/12/22	GJ	DP			3,190.29	(38,580.70)			(38,580.70)
12	DEL TAX DEP APR-22		06/16/22	GJ	DP			7,550.19	(46,130.89)			(46,130.89)
Total Delinq. Penalty & Tax Sale Pen							.00	46,130.89	(46,130.89)	.00	.00	(46,130.89)
005 - Expense												

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
240	Marl Co School Operating Accou											
	005 - Expense											
	05000 - General Expense											
240-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
240-005-05000-05100	Marlboro Co School Dist											
02	SCH OPER VOUCHER#811		08/11/21	GJ	CK	CK#572	2,340,000.00		2,340,000.00			2,340,000.00
02	SCHOOL OPER. V#812		08/31/21	GJ	CK	CK#573	1,011,934.66		3,351,934.66			3,351,934.66
03	SCHOOL OPER V#813		09/13/21	GJ	CK	CK#574	4,000,000.00		7,351,934.66			7,351,934.66
03	SCHOOL OPER V#814		09/22/21	GJ	CK	CK#575	2,780,000.00		10,131,934.66			10,131,934.66
04	VOUCHER#815 SCH OPERATIONS		10/14/21	GJ	CK	CK#576	230,000.00		10,361,934.66			10,361,934.66
04	SCHOOL OPER. V#816		10/27/21	GJ	CK	CK#577	4,270,000.00		14,631,934.66			14,631,934.66
05	SCH OPER. VOUCHER#817		11/17/21	GJ	CK	CK#578	2,220,000.00		16,851,934.66			16,851,934.66
06	SCHOOL OPER V#818		12/13/21	GJ	CK	CK#579	2,910,000.00		19,761,934.66			19,761,934.66
07	SCHOOL OPER. V#819		01/10/22	GJ	CK	CK#580	3,184,000.00		22,945,934.66			22,945,934.66
07	SCHOOL OPER. VOUCHER#820		01/27/22	GJ	CK	CK#581	5,220,000.00		28,165,934.66			28,165,934.66
09	SCHOOL OPERA. V#821		03/02/22	GJ	CK	CK#582	7,000,000.00		35,165,934.66			35,165,934.66
10	SCHOOL OPERA.VOUCHER#823		04/28/22	GJ	CK	CK#583	10,500,000.00		45,665,934.66			45,665,934.66
12	SCHOOL OPERA.VOUCHER#0824		06/27/22	GJ	CK	CK#584	6,000,000.00		51,665,934.66			51,665,934.66
	Total Marlboro Co School Dist						51,665,934.66	.00	51,665,934.66	.00	.00	51,665,934.66
	05040 - Clearing Account											
240-005-05040-05200	Rev/Exp Clearing Acct											
	Total Rev/Exp Clearing Acct						.00	.00	.00	.00	.00	.00
	Total Marl Co School Operating Accou						113,709,516.90	113,709,516.90	.00	.00	.00	(4,978,170.27)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241	Marlboro Co School Bond											
	001 - Asset											
	10000 - Asset											
241-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds						.00	.00	.00	.00	.00	
241-001-10000-01057	Mc School Bond											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	680,154.25		680,154.25			
01	JUNE-21 W/C DEP		07/14/21	GJ	DP		693.33		680,847.58			
01	JUNE-21 MV DEP		07/14/21	GJ	DP		24,533.39		705,380.97			
01	JUNE-21 MC DEP		07/14/21	GJ	DP		4,548.18		709,929.15			
01	DARL CTY MANUF REIMB FY2021		07/15/21	GJ	DP		12.82		709,941.97			
01	FLORENCE CNT 1% MCIP		07/15/21	GJ	DP		256.94		710,198.91			
01	REGIONS BANK #95622		07/19/21	GJ	CK	CK#486		537.50	709,661.41			
02	JULY-21 W/C DEPOSIT		08/10/21	GJ	DP		391.99		710,053.40			
02	JULY-21 MC DEPOSIT		08/10/21	GJ	DP		6,660.67		716,714.07			
02	JULY-21 MV DEPOSIT		08/10/21	GJ	DP		24,243.00		740,957.07			
02	REGIONS BANK BI#9408		08/13/21	GJ	CK	CK#488		153,531.25	587,425.82			
02	WELLS FARGO #MARL01092021		08/13/21	GJ	CK	CK#487		397,925.00	189,500.82			
03	AUG-21 W/C DEP		09/15/21	GJ	DP		677.77		190,178.59			
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP		8,369.83		198,548.42			
03	QTRLY MERCHANT INVENTORY		09/15/21	GJ	DP		5,206.44		203,754.86			
03	AUG-21 MV DEP		09/15/21	GJ	DP		23,813.45		227,568.31			
03	9/23 DIR DEP SERIES 2021B		10/05/21	GJ	JE		1,071,455.92		1,299,024.23			
04	2021B SCAGO SCH DIST.CAP.INVES		10/12/21	GJ	CK	CK#489		672,074.72	626,949.51			
04	AUG-21 MC		10/13/21	GJ	DP		4,844.83		631,794.34			
04	SEPT-21 MV DEP		10/14/21	GJ	DP		20,566.11		652,360.45			
04	JULY-21 DEL TAX		10/14/21	GJ	DP		6,234.46		658,594.91			
04	SEPT-21 W/C		10/14/21	GJ	DP		851.23		659,446.14			
04	SEPT-21 MC		10/14/21	GJ	DP		4,691.77		664,137.91			
05	REGIONS BANK BI#3654		11/04/21	GJ	CK	CK#490		489,600.00	174,537.91			
05	UNITED STATES T MARL OGDEN 12/		11/16/21	RC	RC	023411	431,592.00		606,129.91			
05	TRUIST GOV FIN#994000281500001		11/17/21	GJ	CK	CK#491		399,381.19	206,748.72			
05	OCT-21 MC DEP		11/18/21	GJ	DP		5,076.83		211,825.55			
05	OCT-21 MV DEP		11/18/21	GJ	DP		21,662.69		233,488.24			
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP		6,427.66		239,915.90			
05	OCT-15 W/C DEP		11/19/21	GJ	DP		370.92		240,286.82			
05	SEPT-21 DEL TAX DEP		11/22/21	GJ	DP		18,147.95		258,434.77			
06	NOV-21 MV DEP		12/13/21	GJ	DP		18,317.77		276,752.54			
06	NOV-21 W/C DEP		12/14/21	GJ	DP		408.43		277,160.97			
06	NOV-21 MC DEP		12/14/21	GJ	DP		6,982.80		284,143.77			
06	NOV-21 C/R DEP		12/15/21	GJ	DP		183,181.02		467,324.79			
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP		6,064.08		473,388.87			
06	OCT-21 DEL TAX DEP		12/15/21	GJ	DP		19,695.48		493,084.35			
07	DEC-21 MV DEP		01/26/22	GJ	DP		18,299.12		511,383.47			
07	DEC-21 MC DEP		01/27/22	GJ	DP		4,738.22		516,121.69			
07	DEC-21 W/C DEP		01/27/22	GJ	DP		132.66		516,254.35			
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP		6,995.07		523,249.42			
07	DEC-21 C/R DEP		01/27/22	GJ	DP		712,088.74		1,235,338.16			
08	WELLS FARGO BANK 21B-021 SCAGO		02/04/22	GJ	CK	CK#492		1,213,773.67	21,564.49			
08	QTLY MERCHANT INV. DEP		02/18/22	GJ	DP		5,206.44		26,770.93			
08	JAN-22 W/C DEP		02/18/22	GJ	DP		910.47		27,681.40			
08	JAN-22 MV DEP		02/18/22	GJ	DP		25,562.25		53,243.65			
08	JAN-2022 R/E DEP		02/18/22	GJ	DP		980,811.36		1,034,055.01			
08	MARLBORO CO SCHOOL BOND		02/23/22	GJ	DP		9.30		1,034,064.31			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241	Marlboro Co School Bond											
	001 - Asset											
	10000 - Asset											
241-001-10000-01057	Mc School Bond								1,034,389.78			
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP		325.47		1,034,389.78			
08	FOV SERIES 2020C PAYMENT		02/28/22	GJ	JE			623,326.40	411,063.38			
08	BOND SERIES 2019B PAYMENT		02/28/22	GJ	JE			248,531.25	162,532.13			
09	REGIONS BANK I#100518 ANNUAL F		03/15/22	GJ	CK	CK#493		806.25	161,725.88			
09	SCAGO D&O INSURANCE PREMIUM		03/16/22	GJ	CK	CK#494		3,666.67	158,059.21			
09	FEB-22 MC DEP		03/17/22	GJ	DP		6,254.12		164,313.33			
09	JAN-22 MC DEP		03/17/22	GJ	DP		6,375.89		170,689.22			
09	FEB-22 MV DEP		03/17/22	GJ	DP		21,236.16		191,925.38			
09	FEB-22 R/E DEP		03/17/22	GJ	DP		35,686.15		227,611.53			
09	1ST QTR MERCHANT INV		03/18/22	GJ	DP		5,254.78		232,866.31			
09	FEB-22 W/C DEP		03/18/22	GJ	DP		334.06		233,200.37			
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP		195.11		233,395.48			
10	MARCH-22 CR DEP		04/14/22	GJ	DP		45,362.88		278,758.36			
10	MARCH-21 MC DEP		04/14/22	GJ	DP		6,234.66		284,993.02			
10	MARCH-22 WC DEP		04/14/22	GJ	DP		660.66		285,653.68			
10	MARCH-22 MV DEP		04/14/22	GJ	DP		30,960.59		316,614.27			
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP		438.97		317,053.24			
11	DIR DEP IRS TREA TAX REF		05/06/22	GJ	DP		461,692.80		778,746.04			
11	REGIONS BANK BI#3651		05/10/22	GJ	CK	CK#495		1,568,553.46	(789,807.42)			
11	APRIL-22 WC DEP		05/12/22	GJ	DP		698.28		(789,109.14)			
11	MARCH-21 DEL TAX DEPOSIT		05/12/22	GJ	DP		7,163.87		(781,945.27)			
11	FR243 TO 241 FOR 2010A PAYMEN		05/12/22	GJ	DP	CK1012	400,000.00		(381,945.27)			
11	APRIL-22 MC DEP		05/13/22	GJ	DP		10,302.11		(371,643.16)			
11	APRIL-22 MV DEP		05/13/22	GJ	DP		26,600.22		(345,042.94)			
11	MPVE REIMB 2021		05/13/22	GJ	DP		33,394.35		(311,648.59)			
11	2NDQTR MERCHANT INV		05/13/22	GJ	DP		5,254.78		(306,393.81)			
11	HOMESTEAD REIM 2021		05/13/22	GJ	DP		151,065.09		(155,328.72)			
11	MFGR FEES REIMB STATE 2021		05/17/22	GJ	DP		50,906.69		(104,422.03)			
11	MARLBORO CO SCHOOL BOND		05/17/22	GJ	DP		193,623.87		89,201.84			
12	WELLS FARGO I#2100726 ADM.CHAR		06/06/22	GJ	CK	CK#496		750.00	88,451.84			
12	DEL TAX DEP APR-22		06/16/22	GJ	DP		13,912.70		102,364.54			
12	DUKE ENG APPEAL MPVE REIMB		06/16/22	GJ	DP		8,520.27		110,884.81			
12	MC DEP MAY-22		06/16/22	GJ	DP		6,838.83		117,723.64			
12	W/C DEP MAY-22		06/16/22	GJ	DP		1,059.60		118,783.24			
12	M.V. DEP MAY-22		06/16/22	GJ	DP		24,760.53		143,543.77			
	Total Mc School Bond						5,916,001.13	5,772,457.36	143,543.77	.00	.00	
241-001-10000-01068	School Bond Holding Acct											
03	9/23/21 SERIES 2021 B.		09/28/21	GJ	JE		1,071,455.92		1,071,455.92			
03	9/23 DIR DEP SERIES 2021B		10/05/21	GJ	JE			1,071,455.92	.00			
	Total School Bond Holding Acct						1,071,455.92	1,071,455.92	.00	.00	.00	
241-001-10000-01076	School Capital Invest Project											
03	9/23/21 SERIES 2021 B.		09/28/21	GJ	JE			399,381.20	(399,381.20)			
03	TO CORRECT ACCOUNT		10/19/21	GJ	JE		399,381.20		.00			
03	TO CORRECT ACCOUNT		10/19/21	GJ	JE			672,074.72	(672,074.72)			
04	TO CORRECT ACCT.		10/19/21	GJ	JE		672,074.72		.00			
	Total School Capital Invest Project						1,071,455.92	1,071,455.92	.00	.00	.00	
241-001-10000-05031	Series 2013b Acquisition Bbt											
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	.01		.01			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241 - Marlboro Co School Bond												
001 - Asset												
10000 - Asset												
241-001-10000-05031 Series 2013b Acquisition Bbt									(672,074.71)			
03	9/23/21	SERIES 2021 B.	09/28/21	GJ	JE			672,074.72	(672,074.71)			
03		TO CORRECT ACCOUNT	10/19/21	GJ	JE			399,381.20	(1,071,455.91)			
03		TO CORRECT ACCOUNT	10/19/21	GJ	JE		672,074.72		(399,381.19)			
04		2021B SCAGO SCH DIST.CAP.INVES	10/12/21	GJ	CK	CK#489	672,074.72		272,693.53			
04		TO CORRECT ACCT.	10/19/21	GJ	JE			672,074.72	(399,381.19)			
05		TRUIST GOV FIN#994000281500001	11/17/21	GJ	CK	CK#491	399,381.19		.00			
Total Series 2013b Acquisition Bbt							1,743,530.64	1,743,530.64	.00	.00	.00	
11000 - Due From Other Funds												
241-001-11000-01701 Property Tax Receivable												
01		YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI	196,949.47		196,949.47			
Total Property Tax Receivable							196,949.47	.00	196,949.47	.00	.00	
241-001-11000-01702 Prop. Taxes Uncollectible												
01		YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		85,946.82	(85,946.82)			
Total Prop. Taxes Uncollectible							.00	85,946.82	(85,946.82)	.00	.00	
002 - Liability												
02000 - Liability												
241-002-02000-02541 Due To School Bond												
Total Due To School Bond							.00	.00	.00	.00	.00	
21000 - Current Liability												
241-002-21000-02006 Deferred Revenue												
01		YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		111,002.65	(111,002.65)			
Total Deferred Revenue							.00	111,002.65	(111,002.65)	.00	.00	
241-002-21000-02011 Due To Other Taxing Authority												
01		YR BEGIN BALNCE FORWRD	06/30/21	GL	BF	AUTOMATI		564,065.71	(564,065.71)			
Total Due To Other Taxing Authority							.00	564,065.71	(564,065.71)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
241-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
241-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	
241-003-30000-03155 Held In Trust												
01		FUND BALANCE	08/16/21	GL	BG	ADJUSTED		116,088.55	(116,088.55)			
Total Held In Trust							.00	116,088.55	(116,088.55)	.00	.00	
004 - Revenue												
00246 - 2020b Investment Project												
241-004-00246-00246 2020b Investment Proj												
Total 2020b Investment Proj							.00	.00	.00	.00	.00	.00
01077 - Gob Series 2019/2673												
241-004-01077-03610 Interest Revenue												
Total Interest Revenue							.00	.00	.00	.00	.00	.00

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
241	Marlboro Co School Bond										
	004 - Revenue										
	01077 - Gob Series 2019/2673										
	03610 - Interest Revenue										
241-004-03610-03610	Interest Revenue										
	Total Interest Revenue					.00	.00	.00	.00	.00	.00
	03700 - Miscellaneous Revenue										
241-004-03700-03700	Miscellaneous Revenue										
	Total Miscellaneous Revenue					.00	.00	.00	.00	.00	.00
	04000 - State Revenue										
241-004-04000-03115	Motor Carrier										
01	JUNE-21 MC DEP	07/14/21	GJ	DP			4,548.18	(4,548.18)			(4,548.18)
02	JULY-21 MC DEPOSIT	08/10/21	GJ	DP			6,660.67	(11,208.85)			(11,208.85)
04	AUG-21 MC	10/13/21	GJ	DP			4,844.83	(16,053.68)			(16,053.68)
04	SEPT-21 MC	10/14/21	GJ	DP			4,691.77	(20,745.45)			(20,745.45)
05	OCT-21 MC DEP	11/18/21	GJ	DP			5,076.83	(25,822.28)			(25,822.28)
06	NOV-21 MC DEP	12/14/21	GJ	DP			6,982.80	(32,805.08)			(32,805.08)
07	DEC-21 MC DEP	01/27/22	GJ	DP			4,738.22	(37,543.30)			(37,543.30)
09	FEB-22 MC DEP	03/17/22	GJ	DP			6,254.12	(43,797.42)			(43,797.42)
09	JAN-22 MC DEP	03/17/22	GJ	DP			6,375.89	(50,173.31)			(50,173.31)
10	MARCH-21 MC DEP	04/14/22	GJ	DP			6,234.66	(56,407.97)			(56,407.97)
11	APRIL-22 MC DEP	05/13/22	GJ	DP			10,302.11	(66,710.08)			(66,710.08)
12	MC DEP MAY-22	06/16/22	GJ	DP			6,838.83	(73,548.91)			(73,548.91)
	Total Motor Carrier					.00	73,548.91	(73,548.91)	.00	.00	(73,548.91)
241-004-04000-04270	Merchant Inv Reimb										
03	QTRLY MERCHANT INVENTORY	09/15/21	GJ	DP			5,206.44	(5,206.44)			(5,206.44)
08	QTLY MERCHANT INV. DEP	02/18/22	GJ	DP			5,206.44	(10,412.88)			(10,412.88)
09	1ST QTR MERCHANT INV	03/18/22	GJ	DP			5,254.78	(15,667.66)			(15,667.66)
11	2NDQTR MERCHANT INV	05/13/22	GJ	DP			5,254.78	(20,922.44)			(20,922.44)
	Total Merchant Inv Reimb					.00	20,922.44	(20,922.44)	.00	.00	(20,922.44)
241-004-04000-04275	State Fil (fees) Reimb										
11	MFGR FEES REIMB STATE 2021	05/17/22	GJ	DP			50,906.69	(50,906.69)			(50,906.69)
	Total State Fil (fees) Reimb					.00	50,906.69	(50,906.69)	.00	.00	(50,906.69)
241-004-04000-04280	State Homestead Reimb										
11	HOMESTEAD REIM 2021	05/13/22	GJ	DP			151,065.09	(151,065.09)			(151,065.09)
	Total State Homestead Reimb					.00	151,065.09	(151,065.09)	.00	.00	(151,065.09)
241-004-04000-04393	Mpve State Reimbursement										
11	MPVE REIMB 2021	05/13/22	GJ	DP			33,394.35	(33,394.35)			(33,394.35)
12	DUKE ENG APPEAL MPVE REIMB	06/16/22	GJ	DP			8,520.27	(41,914.62)			(41,914.62)
	Total Mpve State Reimbursement					.00	41,914.62	(41,914.62)	.00	.00	(41,914.62)
241-004-04000-04394	State Mfgr Reimbursement										
11	MARLBORO CO SCHOOL BOND	05/17/22	GJ	DP			193,623.87	(193,623.87)			(193,623.87)
	Total State Mfgr Reimbursement					.00	193,623.87	(193,623.87)	.00	.00	(193,623.87)
	04440 - Marlboro School Operating										
241-004-04440-03131	Housing Authority Fee										
	Total Housing Authority Fee					.00	.00	.00	.00	.00	.00

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241 - Marlboro Co School Bond											
004 - Revenue											
04440 - Marlboro School Operating											
04800 - Federal Funds Irs 2010a											
241-004-04800-04800 2010 A Irs Funds											
05	UNITED STATES T MARL OGDEN 12/	11/16/21	RC	RC	023411		431,592.00	(431,592.00)			(431,592.00)
11	DIR DEP IRS TREA TAX REF	05/06/22	GJ	DP			461,692.80	(893,284.80)			(893,284.80)
11	FR243 TO 241 FOR 2010A PAYMEN	05/12/22	GJ	DP	CK1012		400,000.00	(1,293,284.80)			(1,293,284.80)
Total 2010 A Irs Funds						.00	1,293,284.80	(1,293,284.80)	.00	.00	(1,293,284.80)
40441 - Local School Bond											
241-004-40441-02941 2014b Wells Fargo Payment											
Total 2014b Wells Fargo Payment						.00	.00	.00	.00	.00	.00
241-004-40441-03111 Motor Vehicle Tax											
01	JUNE-21 MV DEP	07/14/21	GJ	DP			24,533.39	(24,533.39)			(24,533.39)
02	JULY-21 MV DEPOSIT	08/10/21	GJ	DP			24,243.00	(48,776.39)			(48,776.39)
03	AUG-21 MV DEP	09/15/21	GJ	DP			23,813.45	(72,589.84)			(72,589.84)
04	SEPT-21 MV DEP	10/14/21	GJ	DP			20,566.11	(93,155.95)			(93,155.95)
05	OCT-21 MV DEP	11/18/21	GJ	DP			21,662.69	(114,818.64)			(114,818.64)
06	NOV-21 MV DEP	12/13/21	GJ	DP			18,317.77	(133,136.41)			(133,136.41)
07	DEC-21 MV DEP	01/26/22	GJ	DP			18,299.12	(151,435.53)			(151,435.53)
08	JAN-22 MV DEP	02/18/22	GJ	DP			25,562.25	(176,997.78)			(176,997.78)
09	FEB-22 MV DEP	03/17/22	GJ	DP			21,236.16	(198,233.94)			(198,233.94)
10	MARCH-22 MV DEP	04/14/22	GJ	DP			30,960.59	(229,194.53)			(229,194.53)
11	APRIL-22 MV DEP	05/13/22	GJ	DP			26,600.22	(255,794.75)			(255,794.75)
12	M.V. DEP MAY-22	06/16/22	GJ	DP			24,760.53	(280,555.28)			(280,555.28)
Total Motor Vehicle Tax						.00	280,555.28	(280,555.28)	.00	.00	(280,555.28)
241-004-40441-03112 Watercraft Tax											
01	JUNE-21 W/C DEP	07/14/21	GJ	DP			693.33	(693.33)			(693.33)
02	JULY-21 W/C DEPOSIT	08/10/21	GJ	DP			391.99	(1,085.32)			(1,085.32)
03	AUG-21 W/C DEP	09/15/21	GJ	DP			677.77	(1,763.09)			(1,763.09)
04	SEPT-21 W/C	10/14/21	GJ	DP			851.23	(2,614.32)			(2,614.32)
05	OCT-15 W/C DEP	11/19/21	GJ	DP			370.92	(2,985.24)			(2,985.24)
06	NOV-21 W/C DEP	12/14/21	GJ	DP			408.43	(3,393.67)			(3,393.67)
07	DEC-21 W/C DEP	01/27/22	GJ	DP			132.66	(3,526.33)			(3,526.33)
08	JAN-22 W/C DEP	02/18/22	GJ	DP			910.47	(4,436.80)			(4,436.80)
09	FEB-22 W/C DEP	03/18/22	GJ	DP			334.06	(4,770.86)			(4,770.86)
10	MARCH-22 WC DEP	04/14/22	GJ	DP			660.66	(5,431.52)			(5,431.52)
11	APRIL-22 WC DEP	05/12/22	GJ	DP			698.28	(6,129.80)			(6,129.80)
12	W/C DEP MAY-22	06/16/22	GJ	DP			1,059.60	(7,189.40)			(7,189.40)
Total Watercraft Tax						.00	7,189.40	(7,189.40)	.00	.00	(7,189.40)
241-004-40441-03114 Fee In Lieu											
07	DEC-21 C/R DEP	01/27/22	GJ	DP			229,778.14	(229,778.14)			(229,778.14)
08	JAN-2022 R/E DEP	02/18/22	GJ	DP			199,248.16	(429,026.30)			(429,026.30)
Total Fee In Lieu						.00	429,026.30	(429,026.30)	.00	.00	(429,026.30)
241-004-40441-03119 Curr. R/E Penalties											
07	DEC-21 C/R DEP	01/27/22	GJ	DP			9.19	(9.19)			(9.19)
08	JAN-2022 R/E DEP	02/18/22	GJ	DP			726.77	(735.96)			(735.96)
09	FEB-22 R/E DEP	03/17/22	GJ	DP			2,816.50	(3,552.46)			(3,552.46)
10	MARCH-22 CR DEP	04/14/22	GJ	DP			2,803.31	(6,355.77)			(6,355.77)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241	Marlboro Co School Bond											
	004 - Revenue											
	40441 - Local School Bond											
	Total Curr. R/E Penalties						.00	6,355.77	(6,355.77)	.00	.00	(6,355.77)
241-004-40441-03120	Current Tax											
06	NOV-21 C/R DEP		12/15/21	GJ	DP			183,181.02	(183,181.02)			(183,181.02)
06	NOV-21 C/R TAX SALE DEP		12/15/21	GJ	DP			6,064.08	(189,245.10)			(189,245.10)
07	DEC-21 C/R DEP		01/27/22	GJ	DP			482,301.41	(671,546.51)			(671,546.51)
08	JAN-2022 R/E DEP		02/18/22	GJ	DP			780,836.43	(1,452,382.94)			(1,452,382.94)
09	FEB-22 R/E DEP		03/17/22	GJ	DP			32,869.65	(1,485,252.59)			(1,485,252.59)
10	MARCH-22 CR DEP		04/14/22	GJ	DP			42,559.57	(1,527,812.16)			(1,527,812.16)
	Total Current Tax						.00	1,527,812.16	(1,527,812.16)	.00	.00	(1,527,812.16)
241-004-40441-03121	1% Industrial Park Fee											
01	DARL CTY MANUF REIMB FY2021		07/15/21	GJ	DP			12.82	(12.82)			(12.82)
01	FLORENCE CNT 1% MCIP		07/15/21	GJ	DP			256.94	(269.76)			(269.76)
08	MARLBORO CO SCHOOL BOND		02/23/22	GJ	DP			9.30	(279.06)			(279.06)
	Total 1% Industrial Park Fee						.00	279.06	(279.06)	.00	.00	(279.06)
241-004-40441-03140	Delinquent Tax & Tax Sale											
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			7,286.40	(7,286.40)			(7,286.40)
04	JULY-21 DEL TAX		10/14/21	GJ	DP			5,510.34	(12,796.74)			(12,796.74)
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			5,589.21	(18,385.95)			(18,385.95)
05	SEPT-21 DEL TAX DEP		11/22/21	GJ	DP			15,761.13	(34,147.08)			(34,147.08)
06	OCT-21 DEL TAX DEP		12/15/21	GJ	DP			17,149.11	(51,296.19)			(51,296.19)
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			6,120.59	(57,416.78)			(57,416.78)
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			329.01	(57,745.79)			(57,745.79)
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			186.45	(57,932.24)			(57,932.24)
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			436.92	(58,369.16)			(58,369.16)
11	MARCH-21 DEL TAX DEPOSIT		05/12/22	GJ	DP			6,263.73	(64,632.89)			(64,632.89)
12	DEL TAX DEP APR-22		06/16/22	GJ	DP			12,096.81	(76,729.70)			(76,729.70)
	Total Delinquent Tax & Tax Sale						.00	76,729.70	(76,729.70)	.00	.00	(76,729.70)
241-004-40441-03191	Delinq. Penalty & Tax Sale Pen											
03	JUNE-21 DEL TAX DEP		09/15/21	GJ	DP			1,083.43	(1,083.43)			(1,083.43)
04	JULY-21 DEL TAX		10/14/21	GJ	DP			724.12	(1,807.55)			(1,807.55)
05	AUG-21 DEL TAX DEP		11/19/21	GJ	DP			838.45	(2,646.00)			(2,646.00)
05	SEPT-21 DEL TAX DEP		11/22/21	GJ	DP			2,386.82	(5,032.82)			(5,032.82)
06	OCT-21 DEL TAX DEP		12/15/21	GJ	DP			2,546.37	(7,579.19)			(7,579.19)
07	NOV-21 DEL TAX DEP		01/27/22	GJ	DP			874.48	(8,453.67)			(8,453.67)
08	DEC-21 DEL TAX DEP		02/23/22	GJ	DP			(3.54)	(8,450.13)			(8,450.13)
09	JAN-22 DEL TAX DEP		03/18/22	GJ	DP			8.66	(8,458.79)			(8,458.79)
10	FEB-22 DEL TAX DEP		04/18/22	GJ	DP			2.05	(8,460.84)			(8,460.84)
11	MARCH-21 DEL TAX DEPOSIT		05/12/22	GJ	DP			900.14	(9,360.98)			(9,360.98)
12	DEL TAX DEP APR-22		06/16/22	GJ	DP			1,815.89	(11,176.87)			(11,176.87)
	Total Delinq. Penalty & Tax Sale Pen						.00	11,176.87	(11,176.87)	.00	.00	(11,176.87)
	005 - Expense											
	04441 - School Bond Account											
241-005-04441-02740	Gob Series 2020c											
08	FOV SERIES 2020C PAYMENT		02/28/22	GJ	JE		623,326.40		623,326.40			623,326.40
	Total Gob Series 2020c						623,326.40	.00	623,326.40	.00	.00	623,326.40
241-005-04441-02741	2010a 18,000,000.00											

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
241	- Marlboro Co School Bond											
	005 - Expense											
	04441 - School Bond Account											
241-005-04441-02741	2010a 18, 000.000.00								537.50			537.50
01	REGIONS BANK #95622		07/19/21	GJ	CK	CK#486	537.50		537.50			537.50
05	REGIONS BANK BI#3654		11/04/21	GJ	CK	CK#490	489,600.00		490,137.50			490,137.50
11	REGIONS BANK BI#3651		05/10/22	GJ	CK	CK#495	1,568,553.46		2,058,690.96			2,058,690.96
	Total 2010a 18, 000.000.00						2,058,690.96	.00	2,058,690.96	.00	.00	2,058,690.96
241-005-04441-02941	2014b Wells Fargo Payment											
02	WELLS FARGO #MARL01092021		08/13/21	GJ	CK	CK#487	397,925.00		397,925.00			397,925.00
12	WELLS FARGO I#2100726 ADM.CHAR		06/06/22	GJ	CK	CK#496	750.00		398,675.00			398,675.00
	Total 2014b Wells Fargo Payment						398,675.00	.00	398,675.00	.00	.00	398,675.00
241-005-04441-02947	Scago Gob Series 2019d											
09	SCAGO D&O INSURANCE PREMIUM		03/16/22	GJ	CK	CK#494	3,666.67		3,666.67			3,666.67
	Total Scago Gob Series 2019d						3,666.67	.00	3,666.67	.00	.00	3,666.67
241-005-04441-02948	Mc Sch Gob Series 2019a											
	Total Mc Sch Gob Series 2019a						.00	.00	.00	.00	.00	.00
241-005-04441-02949	Mc School Gob 2019											
02	REGIONS BANK BI#9408		08/13/21	GJ	CK	CK#488	153,531.25		153,531.25			153,531.25
08	BOND SERIES 2019B PAYMENT		02/28/22	GJ	JE		248,531.25		402,062.50			402,062.50
09	REGIONS BANK I#100518 ANNUAL F		03/15/22	GJ	CK	CK#493	806.25		402,868.75			402,868.75
	Total Mc School Gob 2019						402,868.75	.00	402,868.75	.00	.00	402,868.75
241-005-04441-02951	Scago Cops Series 2020a											
	Total Scago Cops Series 2020a						.00	.00	.00	.00	.00	.00
241-005-04441-02952	Scag0 Gob 21b-021											
08	WELLS FARGO BANK 21B-021 SCAGO		02/04/22	GJ	CK	CK#492	1,213,773.67		1,213,773.67			1,213,773.67
	Total Scag0 Gob 21b-021						1,213,773.67	.00	1,213,773.67	.00	.00	1,213,773.67
241-005-04441-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
05041 - School Bond												
241-005-05041-05200	Rev/Exp Clearing Acct											
	Total Rev/Exp Clearing Acct						.00	.00	.00	.00	.00	.00
	Total Marlboro Co School Bond						14,700,394.53	14,700,394.53	.00	.00	.00	536,610.49

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
243 - Wallace Sales Tax												
001 - Asset												
10000 - Asset												
243-001-10000-01000 Checking Account Funds												
Total Checking Account Funds							.00	.00	.00	.00	.00	.00
243-001-10000-01058 Wallace Sales Tax												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	453,071.57		453,071.57			
01	SPECIAL LOCA 6 STATE TREASUR		07/16/21	GJ	JE		540,665.76		993,737.33			
04	STATE TREASUR SPECIAL LOCAL 6		10/29/21	GJ	JE		490,445.32		1,484,182.65			
07	SPECIAL LOCA6 SC STATE TREASUR		02/01/22	GJ	JE		507,138.87		1,991,321.52			
08	SER 2014B BOND PAYMENT		02/28/22	GJ	JE	2014B		452,925.00	1,538,396.52			
10	SPECIAL LOAC6 SC STATE TREASUR		04/25/22	GJ	DP		485,910.17		2,024,306.69			
11	SCHOOL BOND TRANSFER 2010A		05/06/22	GJ	CK	CK#1012		400,000.00	1,624,306.69			
Total Wallace Sales Tax							2,477,231.69	852,925.00	1,624,306.69	.00	.00	.00
243-001-10000-01078 Wallace Sales Tax Lgip												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	2,541,004.80		2,541,004.80			
01	JULY-21 REINVESTMENT		08/03/21	GJ	JE		238.32		2,541,243.12			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	195.63		2,541,438.75			
02	8/31/21 REINVESTMENT		09/01/21	GJ	JE		224.56		2,541,663.31			
03	9/30/21 REINVESTMENT		10/04/21	GJ	JE		217.50		2,541,880.81			
04	10/31/21 REINVESTMENT		11/01/21	GJ	JE		223.73		2,542,104.54			
05	11/30/21 REINVESTMENT		12/02/21	GJ	JE		234.91		2,542,339.45			
06	12/31/21 REINVESTMENT		01/05/22	GJ	JE		308.98		2,542,648.43			
07	1/31/22 REINVESTMENT		02/02/22	GJ	JE		324.71		2,542,973.14			
08	2/28/2022 REINVESTMENT		03/04/22	GJ	JE		322.75		2,543,295.89			
09	3/31/22 REINVESTMENT		04/05/22	GJ	JE		723.53		2,544,019.42			
10	REINVESTMENT		05/03/22	GJ	JE	4/30/22	1,092.36		2,545,111.78			
11	5/31/22 REINVESTMENT		06/02/22	GJ	JE		1,888.78		2,547,000.56			
12	6/30/22 REINVESTMENT		07/05/22	GJ	DP		2,634.04		2,549,634.60			
Total Wallace Sales Tax Lgip							2,549,634.60	.00	2,549,634.60	.00	.00	.00
002 - Liability												
02000 - Liability												
243-002-02000-04443 Wallace Sales Tax												
Total Wallace Sales Tax							.00	.00	.00	.00	.00	.00
21000 - Current Liability												
243-002-21000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		2,664,220.20	(2,664,220.20)			
Total Held In Trust							.00	2,664,220.20	(2,664,220.20)	.00	.00	.00
003 - Fund Balance												
30000 - Fund Balance												
243-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	.00
243-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	.00
243-003-30000-03155 Held In Trust												
01	FUND BALANCE		08/16/21	GL	BG	ADJUSTED		330,051.80	(330,051.80)			
Total Held In Trust							.00	330,051.80	(330,051.80)	.00	.00	.00

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
243 - Wallace Sales Tax											
004 - Revenue											
00243 - Wallace School Sales Tax											
243-004-00243-03610 Interest Revenue											
01	JULY-21 REINVESTMENT	08/03/21	GJ	JE			238.32	(238.32)			(238.32)
02	8/31/21 REINVESTMENT	09/01/21	GJ	JE			224.56	(462.88)			(462.88)
03	9/30/21 REINVESTMENT	10/04/21	GJ	JE			217.50	(680.38)			(680.38)
04	10/31/21 REINVESTMENT	11/01/21	GJ	JE			223.73	(904.11)			(904.11)
05	11/30/21 REINVESTMENT	12/02/21	GJ	JE			234.91	(1,139.02)			(1,139.02)
06	12/31/21 REINVESTMENT	01/05/22	GJ	JE			308.98	(1,448.00)			(1,448.00)
07	1/31/22 REINVESTMENT	02/02/22	GJ	JE			324.71	(1,772.71)			(1,772.71)
08	2/28/2022 REINVESTMENT	03/04/22	GJ	JE			322.75	(2,095.46)			(2,095.46)
09	3/31/22 REINVESTMENT	04/05/22	GJ	JE			723.53	(2,818.99)			(2,818.99)
10	REINVESTMENT	05/03/22	GJ	JE	4/30/22		1,092.36	(3,911.35)			(3,911.35)
11	5/31/22 REINVESTMENT	06/02/22	GJ	JE			1,888.78	(5,800.13)			(5,800.13)
12	6/30/22 REINVESTMENT	07/05/22	GJ	DP			2,634.04	(8,434.17)			(8,434.17)
Total Interest Revenue						.00	8,434.17	(8,434.17)	.00	.00	(8,434.17)
00621 - Wallace Sales Tax 2682											
243-004-00621-05900 Trans.To/From Other Funds											
Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
04443 - Wallace Sales Tax											
243-004-04443-04449 Reimb Irs Funds											
Total Reimb Irs Funds						.00	.00	.00	.00	.00	.00
243-004-04443-04450 Wallace School Sales Tax											
01	SPECIAL LOCA 6 STATE TREASUR	07/16/21	GJ	JE			540,665.76	(540,665.76)			(540,665.76)
04	STATE TREASUR SPECIAL LOCAL 6	10/29/21	GJ	JE			490,445.32	(1,031,111.08)			(1,031,111.08)
07	SPECIAL LOCA6 SC STATE TREASUR	02/01/22	GJ	JE			507,138.87	(1,538,249.95)			(1,538,249.95)
10	SPECIAL LOAC6 SC STATE TREASUR	04/25/22	GJ	DP			485,910.17	(2,024,160.12)			(2,024,160.12)
Total Wallace School Sales Tax						.00	2,024,160.12	(2,024,160.12)	.00	.00	(2,024,160.12)
005 - Expense											
04441 - School Bond Account											
243-005-04441-02741 2010a 18, 000.000.00											
11	SCHOOL BOND TRANSFER 2010A	05/06/22	GJ	CK	CK#1012		400,000.00	400,000.00			400,000.00
Total 2010a 18, 000.000.00						400,000.00	.00	400,000.00	.00	.00	400,000.00
04443 - Wallace Sales Tax											
243-005-04443-05000 General Expense											
08	SER 2014B BOND PAYMENT	02/28/22	GJ	JE	2014B		452,925.00	452,925.00			452,925.00
Total General Expense						452,925.00	.00	452,925.00	.00	.00	452,925.00
Total Wallace Sales Tax						5,879,791.29	5,879,791.29	.00	.00	.00	(1,179,669.29)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
244 - Gob Series 2019 Lgip												
001 - Asset												
10000 - Asset												
244-001-10000-01063 Marl Co School Gob 2019												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	6,368.20		6,368.20			
02	TO CLOSE GOB SER 2019		08/13/21	GJ	JE			6,368.20	.00			
Total Marl Co School Gob 2019							6,368.20	6,368.20	.00	.00	.00	
244-001-10000-01077 Gob Series 2019 Lgip												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	116,404.47		116,404.47			
01	JULY-2021 REINVESTMENT		08/03/21	GJ	JE		10.92		116,415.39			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	8.96		116,424.35			
02	FR 2673 TO CLOSE TO 2791		08/10/21	GJ	JE		116,426.05		232,850.40			
02	FR 2673 TO CLOSE TO 2791		08/10/21	GJ	JE			116,426.05	116,424.35			
02	8/6/21 REINVESTMENT		08/10/21	GJ	JE		1.70		116,426.05			
02	TO CLOSE SERIES 2019 LGIP		08/13/21	GJ	JE			116,426.05	.00			
Total Gob Series 2019 Lgip							232,852.10	232,852.10	.00	.00	.00	
002 - Liability												
21000 - Current Liability												
244-002-21000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		7,965,718.76	(7,965,718.76)			
Total Held In Trust							.00	7,965,718.76	(7,965,718.76)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
244-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
244-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	
244-003-30000-03155 Held In Trust												
01	FUND BALANCE		08/16/21	GL	BG	ADJUSTED	7,842,937.13		7,842,937.13			
Total Held In Trust							7,842,937.13	.00	7,842,937.13	.00	.00	
004 - Revenue												
00244 - Gob Series 2019												
244-004-00244-03610 Interest Revenue												
01	JULY-2021 REINVESTMENT		08/03/21	GJ	JE			10.92	(10.92)			(10.92)
02	8/6/21 REINVESTMENT		08/10/21	GJ	JE			1.70	(12.62)			(12.62)
Total Interest Revenue							.00	12.62	(12.62)	.00	.00	(12.62)
244-004-00244-05900 Trans.To/From Other Funds												
Total Trans.To/From Other Funds							.00	.00	.00	.00	.00	.00
04440 - Marlboro School Operating												
244-004-04440-05100 Marlboro Co School Dist												
Total Marlboro Co School Dist							.00	.00	.00	.00	.00	.00
005 - Expense												
05000 - General Expense												
244-005-05000-05000 General Expense												
02	TO CLOSE SERIES 2019 LGIP		08/13/21	GJ	JE		116,426.05		116,426.05			116,426.05
02	TO CLOSE GOB SER 2019		08/13/21	GJ	JE		6,368.20		122,794.25			122,794.25

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
244	- Gob Series 2019 Lgip											
	005 - Expense											
	05000 - General Expense											
	Total General Expense						122,794.25	.00	122,794.25	.00	.00	122,794.25
	Total Gob Series 2019 Lgip						8,204,951.68	8,204,951.68	.00	.00	.00	122,781.63

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
246 - School Dist Proj Fund												
001 - Asset												
10000 - Asset												
246-001-10000-01071 School Dist Project Fund												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	147.05		147.05			
02	TRAN FR CAP INV LGIP TO SO LGI		08/13/21	GJ	JE		888,993.36		889,140.41			
02	TRAN FR CAP INV LGIP TO SO LGI		08/13/21	GJ	JE			888,993.36	147.05			
02	TO CLOSE CAPITAL INVEST PROJEC		08/13/21	GJ	JE			147.05	.00			
04	FR0241 TO 246 2021B SCAGO PROJ		10/14/21	GJ	DP		672,074.72		672,074.72			
09	INCURRED EXPENDITURES PER MCSD		03/28/22	GJ	CK	V#822		791,668.12	(119,593.40)			
09	INCURRED EXPENDITURES PER MCSD		03/28/22	GJ	JE		125,000.00		5,406.60			
12	CLOSE LGIP TRANS TO LOCAL ACCT		06/13/22	GJ	DP		687,621.62		693,028.22			
Total School Dist Project Fund							2,373,836.75	1,680,808.53	693,028.22	.00	.00	
246-001-10000-01079 School Capital Investmt Lgip												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI	1,699,585.40		1,699,585.40			
01	JULY-21 REINVESTMENT		08/03/21	GJ	JE		159.42		1,699,744.82			
01	ADJUSTING BAL FORWRD		08/10/21	GL	BF	AUTOMATI	130.86		1,699,875.68			
02	8/5/21 TRANSFER TO 240		09/01/21	GJ	DP			888,993.36	810,882.32			
02	8/31/21 REINVESTMENT		09/01/21	GJ	JE		82.06		810,964.38			
03	9/30/21 REINVESTMENT		10/04/21	GJ	DP		69.39		811,033.77			
04	10/31/21 REINVESTMENT		11/01/21	GJ	JE		71.36		811,105.13			
05	11/30/2021 REINVESTMENT		12/02/21	GJ	JE		74.94		811,180.07			
06	12/31/21 REINVESTMENT		01/05/22	GJ	JE		98.58		811,278.65			
07	1/31322 REINVESTMENT		02/02/22	GJ	DP		103.59		811,382.24			
08	2/28/22 REINVESTMENT		03/04/22	GJ	DP		102.99		811,485.23			
09	INCURRED EXPEDITURES PER MCSD		03/28/22	GJ	JE			125,000.00	686,485.23			
09	3/31/2022 REINVESTMENT		04/05/22	GJ	DP		216.78		686,702.01			
10	REINVESTMENT		05/03/22	GJ	DP	4/30/22	294.89		686,996.90			
11	5/31/22 REINVESTMENT		06/02/22	GJ	DP		509.50		687,506.40			
12	6/7/22 REINVESTMENT		06/08/22	GJ	JE		115.22		687,621.62			
12	CLOSE LGIP TRANS TO LOCAL ACCT		06/13/22	GJ	DP			687,621.62	.00			
Total School Capital Investmt Lgip							1,701,614.98	1,701,614.98	.00	.00	.00	
002 - Liability												
21000 - Current Liability												
246-002-21000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/21	GL	BF	AUTOMATI		221,430.58	(221,430.58)			
Total Held In Trust							.00	221,430.58	(221,430.58)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
246-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
246-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	
246-003-30000-03155 Held In Trust												
01	FUND BALANCE		08/16/21	GL	BG	ADJUSTED		1,478,432.73	(1,478,432.73)			
Total Held In Trust							.00	1,478,432.73	(1,478,432.73)	.00	.00	
004 - Revenue												
00246 - 2020b Investment Project												
246-004-00246-00246 2020b Investment Proj												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
246 - School Dist Proj Fund												
004 - Revenue												
00246 - 2020b Investment Project												
Total 2020b Investment Proj							.00	.00	.00	.00	.00	.00
246-004-00246-03610 Interest Revenue												
01	JULY-21 REINVESTMENT		08/03/21	GJ	JE			159.42	(159.42)			(159.42)
02	8/31/21 REINVESTMENT		09/01/21	GJ	JE			82.06	(241.48)			(241.48)
03	9/30/21 REINVESTMENT		10/04/21	GJ	DP			69.39	(310.87)			(310.87)
04	10/31/21 REINVESTMENT		11/01/21	GJ	JE			71.36	(382.23)			(382.23)
05	11/30/2021 REINVESTMENT		12/02/21	GJ	JE			74.94	(457.17)			(457.17)
06	12/31/21 REINVESTMENT		01/05/22	GJ	JE			98.58	(555.75)			(555.75)
07	1/31322 REINVESTMENT		02/02/22	GJ	DP			103.59	(659.34)			(659.34)
08	2/28/22 REINVESTMENT		03/04/22	GJ	DP			102.99	(762.33)			(762.33)
09	3/31/2022 REINVESTMENT		04/05/22	GJ	DP			216.78	(979.11)			(979.11)
10	REINVESTMENT		05/03/22	GJ	DP	4/30/22		294.89	(1,274.00)			(1,274.00)
11	5/31/22 REINVESTMENT		06/02/22	GJ	DP			509.50	(1,783.50)			(1,783.50)
12	6/7/22 REINVESTMENT		06/08/22	GJ	JE			115.22	(1,898.72)			(1,898.72)
Total Interest Revenue							.00	1,898.72	(1,898.72)	.00	.00	(1,898.72)
00622 - Sch Cap Inv Proj 2683/46												
246-004-00622-05900 Trans.To/From Other Funds												
02	TRAN FR CAP INV LGIP TO SO LGI		08/13/21	GJ	JE			888,993.36	(888,993.36)			(888,993.36)
02	TRAN FR CAP INV LGIP TO SO LGI		08/13/21	GJ	JE		888,993.36		.00			.00
02	8/5/21 TRANSFER TO 240		09/01/21	GJ	DP		888,993.36		888,993.36			888,993.36
09	INCURRED EXPENDITURES PER MCSD		03/28/22	GJ	JE			125,000.00	763,993.36			763,993.36
09	INCURRED EXPEDITURES PER MCSD		03/28/22	GJ	JE		125,000.00		888,993.36			888,993.36
Total Trans.To/From Other Funds							1,902,986.72	1,013,993.36	888,993.36	.00	.00	888,993.36
02683 - 2021b Scago Project Fund												
246-004-02683-01071 School Dist Project Fund												
04	FR0241 TO 246 2021B SCAGO PROJ		10/14/21	GJ	DP			672,074.72	(672,074.72)			(672,074.72)
Total School Dist Project Fund							.00	672,074.72	(672,074.72)	.00	.00	(672,074.72)
04440 - Marlboro School Operating												
246-004-04440-05100 Marlboro Co School Dist												
Total Marlboro Co School Dist							.00	.00	.00	.00	.00	.00
06000 - 2020c Investment Projects												
246-004-06000-06022 2020c Investment Projects												
Total 2020c Investment Projects							.00	.00	.00	.00	.00	.00
005 - Expense												
05000 - General Expense												
246-005-05000-05000 General Expense												
02	TO CLOSE CAPITAL INVEST PROJEC		08/13/21	GJ	JE		147.05		147.05			147.05
09	INCURRED EXPENDITURES PER MCSD		03/28/22	GJ	CK	V#822	791,668.12		791,815.17			791,815.17
Total General Expense							791,815.17	.00	791,815.17	.00	.00	791,815.17
Total School Dist Proj Fund							6,770,253.62	6,770,253.62	.00	.00	.00	1,006,835.09

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
643	- Wallace Sales Tax Lgip											
	001 - Asset											
	10000 - Asset											
643-001-10000-01075	Dt/Df Mwe Lib. E-Rate St.Funds											
	Total Dt/Df Mwe Lib. E-Rate St.Funds						.00	.00	.00	.00	.00	
643-001-10000-01078	Wallace Sales Tax Lgip											
	Total Wallace Sales Tax Lgip						.00	.00	.00	.00	.00	
	002 - Liability											
	02000 - Liability											
643-002-02000-00621	Wallace Sales Tax Lgip 2682											
	Total Wallace Sales Tax Lgip 2682						.00	.00	.00	.00	.00	
	004 - Revenue											
	00621 - Wallace Sales Tax 2682											
643-004-00621-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
643-004-00621-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
	04443 - Wallace Sales Tax											
643-004-04443-04449	Reimb Irs Funds								.00			
	Total Reimb Irs Funds						.00	.00	.00	.00	.00	.00
	Total Wallace Sales Tax Lgip						.00	.00	.00	.00	.00	.00
Grand Total							459,053,448.58	459,053,448.58	.00	.00	.00	(8,039,853.70)

Report Options

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Totals</u>
Skip 0 Lines N/Entry	N		
Export to File	N		
File Path / Name			
Build G/L Entries	N		
File Path / Name			
Fiscal Year	2022		
Period	01	12	
Date	ALL		
Level 1	ALL		
Level 2	ALL		N
Level 3	ALL		N
Level 4	ALL		

Report Summary

Application: ACCOUNTING SUITE
 Service Pack: 7.1.25
 Export Name: APGLXP12
 Export Version: VM-07113000
 Template Name: 0000_GL_GeneralLedger.rpt